**AGENDA**
**CITY OF GAUTIER, MISSISSIPPI**
**CITY HALL COUNCIL CHAMBERS**
**October 3, 2023 @ 6:30 PM**

## I. Call to Order

1. **Prayer**

2. **Pledge of Allegiance**

## II. Agenda Order Approval

## III. Announcements

1. **City of Gautier's Cruisin' Through the Decades event will be held October 1, 2023, starting at 12pm at the former Singing River Mall Property; followed by a Drive-In movie, featuring Smokey and the Bandit, at 5:30pm.**

2. **Outdoor Movie Night, featuring League of Superpets, will be Friday, October 13th, starting at 6:30pm at Gautier's Sportsplex.**

3. **City of Gautier's 33rd Annual Gautier Mullet & Music Festival will be Saturday, October 21st, from 9am until 6pm at the former Singing River Mall Property.**

## IV. Presentation Agenda

## V. Business Agenda

1. **Resolution declaring the necessity for the sale and issuance of a General Obligation Note of the City for the purpose of raising money to pay the cost of purchasing certain machinery and equipment for the City; Authorizing the publication of a notice of note sale in connection with said note and the preparation and distribution of information and materials related to the sale and issuance of said note; and for related purposes**

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

2. **Approval of the final pay application, certificate of substantial completion and other closeout documents for the College Park, Guillotteville Road, and Valleywood Subdivisions Project**

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

3. **Consideration of a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District, located Robinson Still Road, Gautier, MS (GPC #23-28-SE)**

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

4. **Consider a request to amend the UDO to reflect text changes to Sections 5.4.4 (F) R-1 Low Density Single-Family Residential District, Maximum Lot Coverage, and to Table 7 Intensity and Dimensional Standards (City initiated) (GPC #23-29-UDO)**

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

5. **Consideration for the Abatement at Rockvale Drive, Gautier, MS**

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

6. **Authorization to enter into a Memorandum of Understanding (MOU) with the Mississippi Office of Homeland Security to accept MOHS funding**

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

7. **Authorization to enter into a Memorandum of Understanding (MOU) with the Department of Justice to accept JustGrant Cops Office Technology and Equipment funding**

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

8. **Approval of the Docket of Claims**

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

## VI. Consent Agenda (All items approved in one motion)

1. **Approval of Minutes from the Budget Meeting held September 12, 2023 and the Recessed Council Meeting held September 19, 2023.**

2. **Receive August 2023 Finance Reports**

3. **Authorization of City Petty Cash Funds**

4. **Approval of Municipal Compliance Questionnaire for FY 2022 – 2023**

5. **Approval of the updated inventory spreadsheet of the City of Gautier's assets**

6. **Authorization for the Chief LPA official to request project activation from the Mississippi Department of Transportation for the Gautier Vancleave Road (Valleywood to US 90) multiuse sidewalk project**

7. **Authorization to submit a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan**

8. **Approval of water and sewer adjustments for October, 2023 in the amount of $10,796.07**

## VII. STUDY AGENDA

1. **Discuss Citizen Comments**

2. **Discuss Council Comments**

3. **Discuss City Manager Comments**

4. **Discuss City Clerk Comments**

5. **Discuss City Attorney Comments**

**Recess until October 17, 2023 at 6:30pm**
**www.gautier-ms.gov**

**CITY OF GAUTIER, MISSISSIPPI**
**ANNOUNCEMENT AGENDA**
**October 3, 2023**

**ITEM DESCRIPTION:**

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**ANNOUNCEMENTS**

1. **City of Gautier's Cruisin' Through the Decades event will be held October 1, 2023, starting at 12pm at the former Singing River Mall Property; followed by a Drive-In movie, featuring Smokey and the Bandit, at 5:30pm.**

2. **Outdoor Movie Night, featuring League of Superpets, will be Friday, October 13th, starting at 6:30pm at Gautier's Sportsplex.**

3. **City of Gautier's 33rd Annual Gautier Mullet & Music Festival will be Saturday, October 21st, from 9am until 6pm at the former Singing River Mall Property.**

**NOTES:**

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# CITY OF GAUTIER'S Cruisin' THROUGH THE DECADES

NATURE'S PLAYGROUND
GAUTIER
MISSISSIPPI

Cruisin' 90 The Coast Mississippi Gulf Coast

## OCTOBER 1,2023

**CRUISE-IN 12PM DRIVE-IN MOVIE 5:30 PM**

**2800 HWY 90 GAUTIER, MS**

**THEMED MUSIC**

**FOOD TRUCKS**

**RESERVED PARKING FOR ALL CRUISERS**

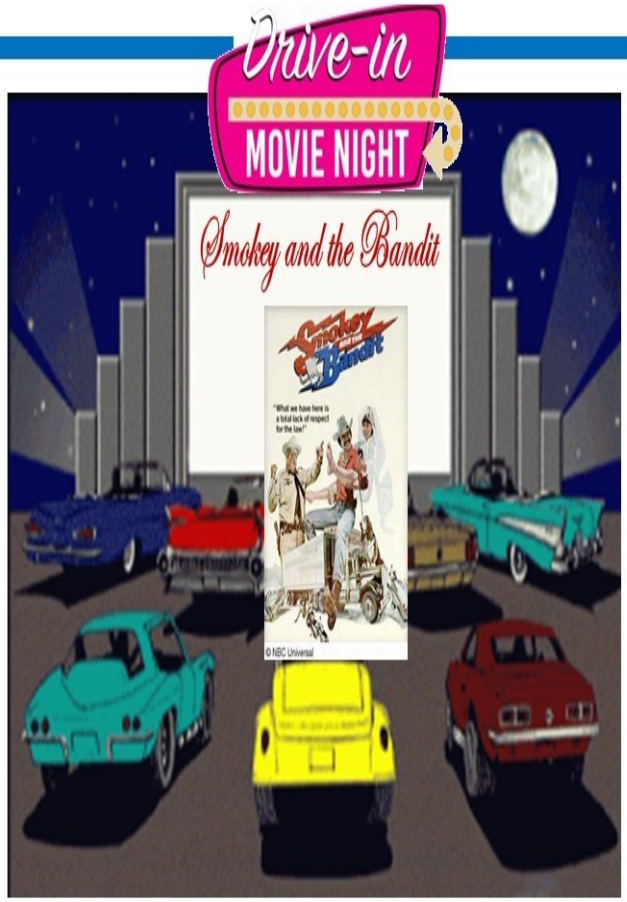
## Car Cruise GAUTIER

**COME VIEW CLASSIC BEAUTIES!**

**12PM-6PM SINGING RIVER MALL PROPERTY**

**2800 HWY 90 GAUTIER, MS**

*Giveaways for the 1st 300 Cruisers*




*5:30 pm Singing River Mall Property*

*For More Information, Call Gautier Recreation 228-497-2244 Facebook - City of Gautier Recreation & Community Events*

# CITY OF GAUTIER

# OUTDOOR MOVIE NIGHT

FREE POPCORN

FREE HALLOWEEN TREAT BAGS

## FRIDAY OCTOBER 13TH 6:30 PM

BRING YOUR LAWN CHAIRS & BLANKETS AND ENJOY A MOVIE ON THE BIG SCREEN GAUTIER SPORTSPLEX 2715 HWY 90

33rd ANNUAL GAUTIER

# Mullet & Music Fest

SATURDAY

## OCTOBER 21

9 AM TO 6 PM

OLD SINGING RIVER MALL

2800 US-90, GAUTIER

# FUN FOR EVERYONE!

Come celebrate our 33rd Gautier Mullet & Music Fest. It is a **FREE** event, open to the public featuring our own **MULLET TOSS**!

## Live Music

Music starts at 9:30am until 6pm. Bring a chair and enjoy the show!

## FRIED MULLET AND FOOD TRUCKS!

FREE!

## Kids Only Zone

Pony rides, bounce houses, train rides, and much more!!!

## OVER 70 ARTS & CRAFTS VENDORS!

## CAR & MOTORCYCLE SHOW

## COSPLAY CONTEST

## PET PARADE

Cash prizes!

WWW.GAUTIERMULLETFESTIVAL.COM

**CITY OF GAUTIER, MISSISSIPPI**
**PRESENTATION AGENDA**
**October 3, 2023**

**ITEM DESCRIPTION:**

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**PRESENTATION AGENDA**

**None**

**NOTES:**

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**CITY OF GAUTIER**
**Business Agenda Item #1**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Resolution declaring the necessity for the sale and issuance of a General Obligation Note of the City for the purpose of raising money to pay the cost of purchasing certain machinery and equipment for the City; Authorizing the publication of a notice of note sale in connection with said note and the preparation and distribution of information and materials related to the sale and issuance of said note; and for related purposes** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Teresa Montgomery 497-8000** |

**Summary Explanation: Resolution declaring the necessity for the sale and issuance of a General Obligation Note of the City in a principal amount not to exceed $1,380,000 for the purpose of raising money to pay the cost of purchasing certain machinery and equipment for the City; Authorizing the publication of a notice of note sale in connection with said note and the preparation and distribution of information and materials related to the sale and issuance of said note; and for related purposes**

**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 on for consideration the matter of the sale and issuance of a general obligation note of the City of Gautier, Mississippi and, after a discussion of the subject matter, Councilman _____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI DECLARING THE NECESSITY FOR THE SALE AND ISSUANCE OF A GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLARS ($1,380,000) FOR THE PURPOSE OF RAISING MONEY TO PAY THE COSTS OF PURCHASING CERTAIN MACHINERY AND EQUIPMENT FOR THE CITY; AUTHORIZING THE PUBLICATION OF A NOTICE OF NOTE SALE IN CONNECTION WITH SAID NOTE AND THE PREPARATION AND DISTRIBUTION OF INFORMATION AND MATERIALS RELATED TO THE SALE AND ISSUANCE OF SAID NOTE; AND FOR RELATED PURPOSES.**

**WHEREAS,** the Mayor and City Council of the City of Gautier, Mississippi (the "Governing Body"), acting for and on behalf of the City of Gautier, Mississippi (the "City") are authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented, and Section 31-7-13(e), Mississippi Code of 1972, as amended and supplemented (together, the "City Act"), and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented (the "Note Act" and collectively with the City Act, the "Act"), to incur indebtedness of the City for the purpose of purchasing machinery and equipment for said City; and

**WHEREAS**, pursuant to the Note Act, the Governing Body, acting for and on behalf of the City, is authorized to issue negotiable general obligation notes of the City for any purpose for which the Governing Body is otherwise authorized to issue bonds, notes or certificates of indebtedness including those set forth in the Act; and

**WHEREAS**, it is necessary and desirable and in the public interest to issue a general obligation note of the City in an aggregate principal amount not to exceed One Million Three Hundred Eighty Thousand Dollars ($1,380,000) in accordance with the Act to raise money for the purpose of paying the costs of purchasing machinery and equipment for the City (the "Project"); and

**WHEREAS**, the Project is in accordance with the provisions of the Act; and

**WHEREAS**, the Governing Body is authorized pursuant to the Act to provide funding for the Project through the issuance of a general obligation note of the City secured by a pledge of the full faith, credit and resources of the City; and

**WHEREAS**, the Note Act limits the aggregate amount of debt outstanding under the Note Act at any one time to the greater of Two Hundred Fifty Thousand and No/100ths Dollars ($250,000) or one percent (1%) of the assessed value of all taxable property within the City according to the last completed assessment for taxation; and

**WHEREAS**, the assessed value of all taxable property within the City according to the last completed assessment for taxation is One Hundred Thirty-Eight Million Two Hundred Forty-Four Thousand Eight Hundred Ninety-Seven Dollars ($138,244,897), and

**WHEREAS**, one percent (1%) of the assessed value of all taxable property located within the City is One Million Three Hundred Eighty-Two Thousand Four Hundred Forty-Eight Dollars ($1,382,448); and

**WHEREAS**, the City does not currently have any debt outstanding under the Note Act; and

**WHEREAS**, the issuance of the Note (as hereinafter defined) under the Act for the purpose of funding the Project will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City including those set forth in Section 21-33-303 of the City Act; and

**WHEREAS**, in connection with the Project, the City expects to incur expenses for which the City will advance internal funds; and

**WHEREAS**, the City desires to be able to reimburse itself for all or a portion of such expenses of the Project from the proceeds of such general obligation note; and

**WHEREAS**, it would be in the best interest of the City for the Governing Body to issue a general obligation note of the City pursuant to the Act to provide funding for the Project; and

**WHEREAS**, the Governing Body is authorized and empowered by the Act to issue a general obligation note of the City for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** Pursuant to the Act, the Governing Body, acting for and on behalf of the City, does hereby find and determine that the sale and issuance of a general obligation note of the City in a principal amount not to exceed One Million Three Hundred Eighty Thousand Dollars ($1,380,000) (the "Note") is necessary and advisable and conforms to the Act, and does hereby declare its intention to sell and issue the Note.

**SECTION 2.** The Note is to be issued for the purpose of financing the Project and paying certain costs incident to the sale and issuance of the Note, all as authorized by the Act.

**SECTION 3.** The Note is to be issued pursuant to the Act and this and subsequent resolutions of the Governing Body. The Note shall be a general obligation of the City, and the full faith, credit and resources of the City will be irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax

levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Note as the same shall mature and accrue.

**SECTION 4.** The City shall offer the Note for sale subject to the provisions of Section 12 hereof, the date, time and terms of sale to be as set forth in the "Notice of Note Sale" relating to the Note, which Notice of Note Sale and "Proposal for Purchase" shall be in substantially the forms attached hereto as Exhibit A.

**SECTION 5.** (a) The Note shall be dated as of its delivery; shall bear interest from said date at the rate of interest specified in the proposal submitted by the successful bidder for the Note in accordance with the Notice of Note Sale, but not to exceed eleven percent (11%) per annum, payable on May 1 and November 1 of each year, commencing November 1, 2024; and principal and interest shall be payable in equal installments over a period of five (5) years, with principal payable on November 1 of each year, commencing November 1, 2024. The Note shall mature on November 1, 2028.

(b) The Note shall be issued in registered form in a single denomination of not to exceed One Million Three Hundred Eighty Thousand Dollars ($1,380,000) and shall be numbered R-1. The Note will be subject to redemption prior to maturity at the option of the City, either in whole or in part in inverse order of maturity, on any date, at the principal amount thereof together with accrued interest to the date fixed for redemption and without premium. Notice of each such redemption shall be mailed, postage prepaid, not less than ten (10) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent (as hereinafter defined).

(c) The principal of the Note shall be payable by the City, acting by and through the City Clerk, or by a bank or banks to be designated by the City (the "Paying and Transfer Agent") in lawful monies of the United States of America as the same shall become due. Interest will be payable by check or draft drawn upon the City or the Paying and Transfer Agent, as applicable, made payable to the registered owner named in and mailed to the address of the registered owner as it shall appear on the registration books of the City kept and maintained by the Paying and Transfer Agent.

**SECTION 6.** The City hereby declares its official intent to reimburse itself from the proceeds of the Note for any expenses incurred with respect to the Project within sixty (60) days prior to the date hereof and any expenses incurred subsequent to the date hereof. This resolution is intended as a declaration of official intent under Treasury Regulation Section 1.150 2. The Note will not exceed the aggregate principal amount of One Million Three Hundred Eighty Thousand Dollars ($1,380,000).

**SECTION 7.** Butler Snow LLP, Ridgeland, Mississippi is hereby selected to serve as Special Counsel to the City ("Special Counsel") in connection with the sale and issuance of the Note. The terms of employment for Special Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as Exhibit B. The form of the Engagement Letter and the execution thereof by the Mayor of the City (the "Mayor") is hereby approved and authorized.

**SECTION 8.** Bordis Danos Pierce, Ocean Springs, Mississippi, is hereby selected to serve as counsel to the City ("City Counsel") in connection with the sale and issuance of the Note.

**SECTION 9.** Government Consultants, Inc., Madison, Mississippi, is hereby selected to serve as Independent Registered Municipal Advisor to the City (the "Municipal Advisor") in connection with the sale and issuance of the Note. The Mayor, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the Independent Registered Municipal Advisor disclosure letter of the Municipal Advisor attached hereto as Exhibit C.

**SECTION 10.** Special Counsel is hereby authorized and directed to cause the Notice of Note Sale to be published at least one (1) time, which shall not be less than ten (10) days prior to the date of the sale of the Note, in the *Sun Herald*, Biloxi, Mississippi, a newspaper having general circulation in the City.

**SECTION 11.** The Mayor, Special Counsel and the Municipal Advisor are hereby authorized and directed to cause to be prepared, distributed and furnished to prospective bidders for the Note, and to other interested persons, such materials and information concerning the City as may be convenient to the public sale of the Note.

**SECTION 12.** The Mayor is hereby authorized and directed to make all final determinations necessary in connection with (a) the publication of the Notice of Note Sale, including the date of sale, the dated date of the Note, the maturity schedule relating to the Note, the final aggregate principal amount of the Note, the redemption terms of the Note and any other terms thereof, and (b) the Proposal for Purchase; provided, however, that such determinations shall be subject to ratification by the Governing Body.

**SECTION 13.** Special Counsel shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of the Notice of Note Sale for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date for the receipt of proposals for the purchase of the Note.

**SECTION 14.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Councilman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Mayor Casey Vaughan voted: ____
Councilman Adam Colledge voted: ____
Councilman Cameron B. George voted: ____

Councilman Richard "DJ" Jackson voted: ____
Councilman Gordon T. Gollott voted: ____
Councilman Rusty Anderson voted: ____
Councilman Dante Elbin voted: ____

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 3rd day of October, 2023.

(SEAL)

**CITY OF GAUTIER MISSISSIPPI**

By: _____
Mayor

Attest:

_____
City Clerk

82641246.v1

## EXHIBIT A

## NOTICE OF NOTE SALE

**$1,380,000**
**CITY OF GAUTIER, MISSISSIPPI**
**GENERAL OBLIGATION NOTE, SERIES 2023**

**NOTICE IS HEREBY GIVEN** that the Mayor and City Council (the "Governing Body") of the City of Gautier, Mississippi (the "City") will receive sealed bids in the Office of the City Clerk in the City Hall of the City located at 3330 US Highway 90 in the City until the hour of 4:30 p.m. on October 17, 2023, for the purchase at not less than par of $1,380,000 City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note"), at which time said bids will be publicly opened by the City Clerk and read for the purchase of the Note.

The Note will be dated and bear interest from the date of its delivery; will be delivered in the denomination of $1,380,000; will be numbered R-1; will be issued in registered form; and will bear interest, payable on May 1 and November 1 of each year commencing on November 1, 2024, at the rate of interest specified in the proposal submitted by the successful bidder in accordance with this Notice of Note Sale. Interest will be payable by check or draft of either the City, acting by and through the City Clerk, or a bank or banks to be named by the City (the "Paying and Transfer Agent") made payable to the registered owner of the Note named in and mailed to the address appearing on the registration books of the City kept and maintained by the Paying and Transfer Agent.

Principal of the Note will be payable by the Paying and Transfer Agent on November 1 in the following years and amounts:

| Year | Principal Amount |
|---|---|
| 2024 | $276,000 |
| 2025 | 276,000 |
| 2026 | 276,000 |
| 2027 | 276,000 |
| 2028 | 276,000 |

The Note will be subject to redemption prior to maturity, at the option of the City, in whole or in part in inverse order of maturity, on any date, at the principal amount thereof together with accrued interest to the date fixed for redemption and without premium. Notice of each such redemption shall be mailed, postage prepaid, not less than ten (10) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent.

The Note will be issued pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented, Section 31-7-13(e), Mississippi Code of 1972, as amended and supplemented (together, the "City Act"), and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented (the "Note Act" and

together with the City Act, the "Act"). The Note is being issued to raise money for the purpose of paying the costs of purchasing machinery and equipment for the City and paying certain costs incident to the sale and issuance of the Note.

The Note shall be a general obligation of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall respectively mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Note as the same shall mature and accrue.

The Note is to be sold at par and is to be awarded to the bidder complying with the terms hereof and offering to purchase the Note at the lowest rate of interest to the City. The Note shall bear only one rate of interest as specified in the proposal which it will bear from its date to its stated maturity date of November 1, 2028. The rate of interest on the Note shall not exceed eleven percent (11%) per annum. Bidders must acknowledge in their respective proposals that, contemporaneously with or prior to delivery of the Note, the City shall receive from the successful bidder a document in form and substance satisfactory to the City to the effect that:

(a) the bidder is purchasing the Note for its own account for the purpose of investment and not with a view towards distribution or resale;

(b) the bidder has knowledge and experience in financial matters, and it is capable of evaluating the merits and risks of purchasing the Note;

(c) the bidder has read and fully understands the resolutions under which the Note is issued;

(d) the bidder has had an opportunity to obtain and has received from the City all of the information, documents and materials which it regards as necessary to evaluate the merits and risks of its purchase of the Note;

(e) the bidder recognizes that Butler Snow LLP ("Special Counsel") is not responsible for any information contained in or omitted from materials regarding the City and the Note and acknowledges that it does not look to Special Counsel to obtain such information on its behalf; and

(f) while it has no present intention to resell or otherwise dispose of all or any part of the Note purchased by it, the bidder assumes responsibility for disclosing all material

information in compliance with all applicable federal and state security laws in the event of its resale of the Note.

All proposals must be enclosed in a sealed envelope and should be addressed to the Governing Body, at their offices located at City Hall, 3330 US Highway 90, Gautier, Mississippi 39553 attention: Teresa L. Montgomery, City Clerk, City of Gautier and worded on the outside, in substance, "Proposal for City of Gautier, Mississippi General Obligation Note, Series 2023". **ALL PROPOSALS MUST BE UNCONDITIONAL**.

The Governing Body reserves the right to reject any or all proposals as well as the right to waive any irregularity or informality in any proposal. All proposals shall be submitted on a Proposal for Purchase which may be obtained from Teresa L. Montgomery, City Clerk, City of Gautier, 3330 US Highway 90, Gautier, Mississippi 39553 telephone: (228) 497-8000, or from the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Steve Pittman.

In the opinion of Special Counsel, assuming compliance by the City with certain tax covenants, under existing statutes, regulations, rulings and court decisions, interest on the Note is excluded from gross income for federal income tax purposes. Furthermore, interest on the Note is not a separate tax preference item for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code")) for the purpose of computing the alternative minimum tax imposed on corporations. Special Counsel will express no other opinion regarding other federal tax consequences resulting from the ownership, receipt or accrual of interest on or disposition of the Note. In addition, Special Counsel is further of the opinion that under and pursuant to the Act, the Note and interest thereon are exempt from all income taxes imposed by the State of Mississippi.

The Note is being issued as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code.

The final approving opinion of Special Counsel relating to the validity and tax exemption of the Note, together with a non-litigation certificate of the City dated the date of delivery of the Note, and a transcript of the proceedings relating to the Note will be delivered to the successful bidder without charge.

The successful bidder will be given at least seven (7) business days advance notice of the proposed date of delivery of the Note when that date has been tentatively determined. The Note will be delivered in Gautier, Mississippi or such other place as the Governing Body shall designate and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Note if the Note to be delivered by the City in accordance with the preceding paragraph is not tendered for delivery within sixty (60) days from the date of sale thereof. The City shall have the right, at its option, to cancel its agreement to sell the Note if within five (5) days after the tender of the Note for delivery the successful bidder shall not have accepted delivery of and paid for the Note.

The successful bidder shall be responsible for payment of its own legal and administrative costs.

Further information may be obtained from Teresa L. Montgomery, City Clerk, City of Gautier, 3330 US Highway 90, Gautier, Mississippi 39553 telephone: (228) 497-8000, or from the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Steve Pittman.

DATED: October 3, 2023

**CITY OF GAUTIER, MISSISSIPPI**

By /s/ Teresa L Montgomery
City Clerk

**PROPOSAL FOR PURCHASE**

**$1,380,000**
**CITY OF GAUTIER, MISSISSIPPI**
**GENERAL OBLIGATION NOTE, SERIES 2023**

October 17, 2023

Mayor and City Council
City of Gautier
Gautier City Hall
3330 US Highway 90
Gautier, Mississippi 39553

Gentlemen:

For One Million Three Hundred Eighty Thousand Dollars ($1,380,000) principal amount City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note") of the City of Gautier, Mississippi (the "City"), dated as of its delivery, and bearing interest at the rate specified below, we will pay you the aggregate par value thereof. The principal of the Note will be payable in the amounts and in the years set forth in the Notice of Note Sale relating to the Note dated October 3, 2023 (the "Notice of Note Sale").

The Note shall bear interest at the rate of _____ percent per annum. This proposal is subject to all the terms and conditions of the Notice of Note Sale which notice by this reference thereto is hereby made a part hereof. We hereby acknowledge that we will fully comply with the terms and requirements of the Notice of Note Sale.

This proposal is for immediate acceptance.

Bidder _____

By _____
[Print Name]

_____
[Signature]

Title _____

Address _____

_____

Telephone Number _____

(Note: No addition to or alteration in this proposal is to be made, and any erasure may cause a rejection of this proposal. Proposals must be filed with the Mayor and City Council of the City of Gautier, Mississippi in the Office of the City Clerk in the City Hall located at 3330 US Highway 90, Gautier, Mississippi 39553, attention: Teresa L Montgomery, City Clerk, sealed and worded on the outside, in substance, "Proposal for City of Gautier, Mississippi General Obligation Note, Series 2023", before 4:30 o'clock p.m., Mississippi time, on October 17, 2023.

**ACCEPTANCE**

The above proposal accepted by the Mayor and City Council of the City of Gautier, Mississippi, this the 17th day of October, 2023.

**CITY OF GAUTIER, MISSISSIPPI**

By _____
Mayor

Attest:

_____
City Clerk

# EXHIBIT B

# ENGAGEMENT LETTER OF BUTLER SNOW LLP

BUTLER | SNOW

October 3, 2023

Mayor and City Council
City of Gautier
3330 US Highway 90
Gautier, Mississippi 39553

Re: Not to Exceed $1,380,000 City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note")

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as special counsel to the City of Gautier, Mississippi (the "City"), in connection with the issuance of the above-referenced Note. We understand that the Note is being issued for the purpose of paying the costs of purchasing certain machinery and equipment for the City and paying certain costs incident to the sale and issuance of the Note, all as authorized by Sections 21-33-301, Mississippi Code of 1972, as amended and supplemented, Section 31-7-13(e), Mississippi Code of 1972, as amended and supplemented and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented (collectively, the "Act"), and will be secured by the full faith and credit of the City as authorized by the Act.

**SCOPE OF ENGAGEMENT**

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note;

4. Review legal issues relating to the structure of the issue;

5. Pursue validation proceedings under State law, if required; and

6. Prepare and review the notice of sale pertaining to the competitive sale of the Note.

Our Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Opinion will be based on facts and laws existing as of its date. In rendering our Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that such official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Drafting State constitutional or legislative amendments;

(c) Pursuing test cases or other litigation, such as contested validation proceedings;

(d) Making an investigation or expressing any view as to the creditworthiness of the City or the Note;

(e) Assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(f) Representing the City in IRS examinations or inquiries, or SEC investigations;

(g) Giving and/or providing any financial advice or recommendations concerning the issuance of the Note as mandated by SEC rules; or

(h) Addressing any other matters not specifically set forth above that is not required to render our Opinion.

## ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to

any other party, and we are not acting as an intermediary among the parties. Our services as special counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

## PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

## FEES

Our fees for the duties we will undertake pursuant to this engagement letter and the responsibilities we will assume in connection therewith, will be negotiated with the City based upon our understanding of the terms, structure, size and schedule of the financing represented by the Note and the time we anticipate devoting to the financing.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

Regardless of the above, we reserve the right that our fee may vary: (a) if the principal amount of the Note actually issued differs significantly from the amount stated above; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise, which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter.

## RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**BUTLER SNOW LLP**

By: Sue H. Fairbank
Sue H. Fairbank

Accepted and Approved:

**CITY OF GAUTIER, MISSISSIPPI**

BY: _____
Mayor

Dated: _____

Authorized by resolution of the Mayor and City Council of the City of Gautier, Mississippi, dated October 3, 2023.

# EXHIBIT C

# IRMA LETTER OF GOVERNMENT CONSULTANTS, INC.

GOVERNMENT CONSULTANTS

# GOVERNMENT CONSULTANTS, INC.

**Consulting & Municipal Advisory Firm**

**116 Village Boulevard**
**Madison, Mississippi 39110**

**Telephone: (601) 982-0005**
**Facsimile: (601) 982-2448**
**Email: gcms@gc-ms.net**

October 3, 2023

Mayor and City Council
City of Gautier, Mississippi
3330 Highway 90
Gautier, Mississippi

Re: City of Gautier, Mississippi
Not of Exceed $1,380,000 City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note")
Engagement Letter (the "Letter")

Dear Mayor and City Council,

We are writing to provide certain disclosures to you as representative of the City of Gautier, Mississippi (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Note.

**Disclosures Concerning our Role as Municipal Advisor**

(i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential note or debt issuance.

(iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives related to the Note.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at http://www.msrb.org.

**Disclosure Concerning Conflicts of Interest and Other Information**

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

**Disclosure Concerning the Compensation**

Our compensation for serving as municipal advisor will be contingent on the issuance of the Note and is based, in part, on the size of the notes. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

**Disclosure of Information Regarding Legal Events and Disciplinary History**

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-I filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at http://www.sec.gov/edgar/searchedgar/companysearch.html.

**Disclosure Relating to Issuing Notes**

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Note:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the note is outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate note is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Additionally, the Note will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the note issue, how you use any facilities constructed with the proceeds of the note issue and other restrictions throughout the term of the Note.

It is recommended that you consult with note counsel on such tax matters related to the issuance of the Note.

**Disclosure Concerning the Term of Engagement**

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Note. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

**Acknowledgement**

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

**Government Consultants, Inc.**

**BY:** _____
**Steve Pittman**

**RECEIPT ACKNOWLEDGEMENT**

**BY:** _____
**Signature**
**Casey Vaughan, Mayor, City of Gautier, Mississippi**
**Authorized Representative's Name**

**CITY OF GAUTIER**
**Business Agenda Item #2**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Approval of the final pay application, certificate of substantial completion and other closeout documents for the College Park, Guillotteville Road, and Valleywood Subdivisions Project** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Kim Compton Saucier 497-8000 ext. 315** |

**Summary Explanation: Approval of the final pay application, certificate of substantial completion and other closeout documents for the Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing - the College Park, Guillotteville Road, and Valleywood Subdivisions Project**

**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**, the Grants and Projects Department requests for City Council approval of the final pay application in the amount of $8,516.29, certificate of substantial completion, and other close-out documents for the Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing – College Park, Guillotteville Road, and Valleywood Road Subdivisions Project (hereinafter, "the project"); and

**WHEREAS**, the project provided CCTV, smoke testing, and manhole inspections followed by repair, replacement, or lining of sanitary sewer lines or manholes that will decrease the inflow and infiltration in most areas; and

**WHEREAS**, the work performed on this portion of the project has been completed and the final pay application in the amount of $8,516.29, certificate of substantial completion, and all other close-out documents have been submitted; and

**WHEREAS**, Seymour Engineering has reviewed the final pay application and certificate of substantial completion and recommends approval; and

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve the final pay application, certificate of substantial completion, and other close-out documents, as presented; and

**IT IS HEREBY ORDERED** that the final pay application in the amount of $8,516.29, the certificate of substantial completion, and other close-out documents for the Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing – College Park, Guillotteville Road, and Valleywood Road Subdivisions Project are hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose, including the certificate of substantial completion and any remaining close out documents.

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 October 3, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants and Projects Director

**Date:** September 21, 2023

**Subject**: Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing – College Park, Guillotteville Road, and Valleywood Subdivisions – Final Pay Application, Certificate of Substantial Completion, and Other Closeout Documents

---

**REQUEST:**

The Grants and Projects Department requests City Council authorization to approve the final pay application in the amount of $8,516.29, certificate of substantial completion, and other close-out documents for the Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing – College Park, Guillotteville Road, and Valleywood Subdivisions Project.

**BACKGROUND:**

The Mississippi Legislature and Gov. Tate Reeves created the Mississippi Municipality & County Water Infrastructure Grant Program Act (MCWI) to provide matching funds to eligible entities for making necessary investments in water, wastewater, and stormwater infrastructure.

The Mississippi Department of Environmental Quality (MDEQ) will manage this program. MDEQ will produce Rules and Regulations as to the administration of the program, disburse funds in accordance with the terms herein to reimburse the costs associated with the implementation of the Sanitary Sewer Mains Rehabilitation.

The project provided CCTV (closed circuit television video), smoke testing, and manhole inspections followed by repair, replacement, or lining of sanitary sewer lines or manholes that will decrease the inflow and infiltration in most problem areas.

Change Order No. 1 served to increase the contract amount by $7,975.50. Areas were added after the initial development of scope was discussed resulting in additional manhole inspections where I & I had been identified. The change order increased the contract amount due to the additional 35 manhole inspections, 90 DY rain gauge for flow monitoring, and 4 reverse setups. There were several line items that had underruns reducing the increased contract total.

**DISCUSSION:**

The work performed on this portion of the project has been completed and the final pay application in the amount of $8,516.29, certificate of substantial completion, and all other close-out documents submitted. If approved, the repair, replacement, and lining of sanitary sewer lines or manholes in the most problematic areas will proceed.

Seymour Engineering has reviewed the final pay application, and certificate of substantial completion and recommends approval.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve the final pay application in the amount of $8,516.29, certificate of substantial completion, and other close-out documents for the Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Testing – College Park, Guillotteville Road, and Valleywood Subdivisions

The City Council may:

1. Approve final pay application, certificate of substantial completion, and other close-out documents as presented; or
2. Not approve final pay application, certificate of substantial completion, and other close-out documents

**ATTACHMENT(S):**

1. Final pay application
2. Certificate of Substantial Completion

# SEYMOUR ENGINEERING

Civil Engineers and Professional Land Surveyors

925 Tommy Munro Drive, Suite G
Biloxi, Mississippi 39532
Phone: 228-385-2350
Fax: 228-385-2353

September 15, 2023

Brenda Greco
Grants and Projects Director Interim
City of Gautier, MS 3330 US-90
Gautier, MS 39553

RE: Pay Application No 3 (Final), Suncoast Infrastructure, Inc.
S.S. Mains Rehabilitation Project Phase 1

Dear Brenda,

Enclosed please find Pay Application No. 3 (Final) and related close out documents for work completed on the referenced project. I am recommending that you place this on the next meeting agenda for consideration and approval by the Council.

If you should have any questions or need additional information, please let me know.

Sincerely,
SEYMOUR ENGINEERING

Tyler Williams
Project Manager

Cc: Suncoast Infrastructure, Inc.
Kimberly Saucier

# APPLICATION AND CERTIFICATE FOR PAYMENT

**Invoice #: S23029-RET**

**To Customer:** City of Gautier, MS
3330 Highway 90
Gautier, MS 39553

**Project:** S23029- City of Gautier S.S. Mains Rehab. Project, Gautier, MS

**Via Engineer:** Seymour Engineering
925 Tommy Munro Drive, Suite G
Biloxi, MS 39532

**Application No. :** JB App #3
**Period From:** 8/1/2023
**Period To:** 8/31/2023

**FINAL**

**Distribution to :**
- [ ] Owner
- [ ] Engineer
- [ ] Contractor
- [ ]
- [ ]

**From Contractor:** Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

**Owner:** City of Gautier, MS
3330 Highway 90
Gautier, MS 39553

**External Contract No.** N/A

**Contract Date:** 2/21/2023

**Application Date:** 8/21/2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | |
|---|---|
| 1. Original Contract Sum | $162,350.00 |
| 2. Net Change By Change Order | $7,975.50 |
| 3. Contract Sum To Date | $170,325.50 |
| 4. Work Completed To Date | $170,325.50 |
| 5. Stored Materials Inventory | $0.00 |
| 6. Total Completed and Stored To Date | $170,325.50 |
| 7. Retainage | |
| a. Maximum Retainage is not in effect. | |
| b. Securities are not furnished in lieu of Retainage. | $0.00 |
| c. Retainage on Work Completed to Date 0.00 % | $0.00 |
| d. Retainage on Stored Materials Inventory 0.00 % | $0.00 |
| e. Total Calculated Retainage | $0.00 |
| f. Total Retainage To Be Withheld | $0.00 |
| 8. Total Earned Less Retainage | $170,325.50 |
| 9. Less Previous Certificates For Payments | $161,809.21 |
| 10. Current Payment Due | $8,516.29 |
| 11. Balance to Finish, Plus Retainage | $0.00 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---|
| Total changes approved in previous months by Owner | $7,975.50 | $0.00 |
| Total Approved this Month | $0.00 | $0.00 |
| TOTALS | $7,975.50 | $0.00 |
| Net Changes By Change Order | **$7,975.50** | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Suncoast Infrastructure, Inc.

By: [signature] Date: 8/21/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 21st day of August 2023

Notary Public: Denise Harrison Kette

My Commission expires: February 02, 2024

STATE OF MISSISSIPPI
DENISE HARRISON KETTE
NOTARY PUBLIC
ID No. 115135
Commission Expires
February 2, 2024
MADISON COUNTY

### ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** **$ 8,516.29**

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ENGINEER:**

By: [signature] Date: 9/15/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET



**Application and Certification for Payment**, containing
Engineer's signed certification is attached.
Tabulations below.

**Application No. :** JB App #3
**Application Date :** 08/21/23
**Period From:** 08/01/23
**Period To:** 08/31/23
**External Contract No.:**

**Invoice # :** S23029-RET

**Contract :** S23029- City of Gautier S.S. Mains Rehab. Project, Gautier, MS

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT CONTRACT | | | | | | PREVIOUS WORK | | THIS PERIOD | | JOB TO DATE | | | | | |
| Item No. | Description of Work | UM | Units | Unit Price | Amount | Units | Amount | Units | Amount | Units | Amount | Stored Materials | Total Completed and Stored | Percent Complete | Balance to Finish |
| 1 | Mobilization | LS | 1.00 | $2,850.00 | $2,850.00 | 1.00 | $2,850.00 | 0.00 | $0.00 | 1.00 | $2,850.00 | $0.00 | $2,850.00 | 100.00% | $0.00 |
| 2 | Traffic Control | LS | 1.00 | $1,080.00 | $1,080.00 | 1.00 | $1,080.00 | 0.00 | $0.00 | 1.00 | $1,080.00 | $0.00 | $1,080.00 | 100.00% | $0.00 |
| | 6""-10"" Sanitary Sewer Line Standard Cleaning | LF | 16,414.00 | $3.00 | $49,242.00 | 16,414.00 | $49,242.00 | 0.00 | $0.00 | 16,414.00 | $49,242.00 | $0.00 | $49,242.00 | 100.00% | $0.00 |
| | Root/Grease Removal in Existing 6""-10"" Sewer Line | LF | 1,139.00 | $0.50 | $569.50 | 1,139.00 | $569.50 | 0.00 | $0.00 | 1,139.00 | $569.50 | $0.00 | $569.50 | 100.00% | $0.00 |
| 5 | Remove Protruding Service | EA | 1.00 | $300.00 | $300.00 | 1.00 | $300.00 | 0.00 | $0.00 | 1.00 | $300.00 | $0.00 | $300.00 | 100.00% | $0.00 |
| | Removal of Stabilized Debris in Manholes | EA | 0.00 | $300.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| | 6""-10"" Sewer CCTV Inspection & Reporting | LF | 16,414.00 | $0.75 | $12,310.50 | 16,414.00 | $12,310.50 | 0.00 | $0.00 | 16,414.00 | $12,310.50 | $0.00 | $12,310.50 | 100.00% | $0.00 |
| | Reverse Set-up | EA | 5.00 | $500.00 | $2,500.00 | 5.00 | $2,500.00 | 0.00 | $0.00 | 5.00 | $2,500.00 | $0.00 | $2,500.00 | 100.00% | $0.00 |
| | Rehabilitation Recommendations Based on CCTV Inspection Resu | LF | 16,414.00 | $0.10 | $1,641.40 | 16,414.00 | $1,641.40 | 0.00 | $0.00 | 16,414.00 | $1,641.40 | $0.00 | $1,641.40 | 100.00% | $0.00 |
| | Dyed Water Testing Concurrent with CCTV Inspection | EA | 0.00 | $100.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| | Uncover Buried Manholes | EA | 6.00 | $250.00 | $1,500.00 | 6.00 | $1,500.00 | 0.00 | $0.00 | 6.00 | $1,500.00 | $0.00 | $1,500.00 | 100.00% | $0.00 |
| | Level 1 Manhole Inspection & Reporting | EA | 166.00 | $145.00 | $24,070.00 | 166.00 | $24,070.00 | 0.00 | $0.00 | 166.00 | $24,070.00 | $0.00 | $24,070.00 | 100.00% | $0.00 |
| | Smoke Testing | LF | 59,803.00 | $0.58 | $34,685.74 | 59,803.00 | $34,685.74 | 0.00 | $0.00 | 59,803.00 | $34,685.74 | $0.00 | $34,685.74 | 100.00% | $0.00 |
| | Rehabilitation Recommendations Based on Smoke Testing Inspec | LF | 59,803.00 | $0.12 | $7,176.36 | 59,803.00 | $7,176.36 | 0.00 | $0.00 | 59,803.00 | $7,176.36 | $0.00 | $7,176.36 | 100.00% | $0.00 |
| | Flow Monitoriing Data Collection (2 Meters) | DY | 270.00 | $120.00 | $32,400.00 | 270.00 | $32,400.00 | 0.00 | $0.00 | 270.00 | $32,400.00 | $0.00 | $32,400.00 | 100.00% | $0.00 |
| | Disposal of Solids | CY | 0.00 | $1.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| | **Grand Totals** | | | | **$170,325.50** | | **$170,325.50** | | **$0.00** | | **$170,325.50** | **$0.00** | **$170,325.50** | **100.00%** | **$0.00** |

# AIA® Document G706™ – 1994

## *Contractor's Affidavit of Payment of Debts and Claims*

**PROJECT:** *(Name and address)*
City of Gautier S.S. Mains Rehab. Project, Gautier, MS

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT FOR:** General Construction

**CONTRACT DATED:** February 21, 2023

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

**TO OWNER:** *(Name and address)*
City of Gautier, MS
3330 Highway 90
Gautier, MS 39553

**STATE OF:** Mississippi
**COUNTY OF:** Madison

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:** None.

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate Attachment ☒Yes ☐No

*The following supporting documents should be attached hereto if required by the Owner:*

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

**CONTRACTOR:** *(Name and address)*
Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

BY:
*(Signature of authorized representative)*

Wes Windham, Project Manager
*(Printed name and title)*

Subscribed and sworn to before me on this date:
August 23, 2023

Notary Public:
Denise Harrison Kette

My Commission Expires:
February 04, 2024

STATE OF MISSISSIPPI
DENISE HARRISON KETTE
NOTARY PUBLIC
ID No. 115135
Commission Expires
February 2, 2024
MADISON COUNTY

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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# AIA® Document G706A™ – 1994

## *Contractor's Affidavit of Release of Liens*

**PROJECT:** *(Name and address)*
City of Gautier S.S. Mains Rehab. Project, Gautier, MS

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT FOR:** General Construction

**CONTRACT DATED:** February 21, 2023

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

**TO OWNER:** *(Name and address)*
City of Gautier, MS
3330 Highway 90
Gautier, MS 39553

**STATE OF:** Mississippi
**COUNTY OF:** Madison

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:** Payment of $8,516.29 on Payment Application No. 3 Final.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*
Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

BY:
*(Signature of authorized representative)*

Wes Windham, Project Manager
*(Printed name and title)*

STATE OF MISSISSIPPI
DENISE HARRISON KETTE
NOTARY PUBLIC
ID No. 115135
Commission Expires
February 2, 2024
MADISON COUNTY

Subscribed and sworn to before me on this date:
August 23, 2023
Notary Public:
Denise Harrison Kette
My Commission Expires:
February 04, 2024

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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# CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

*AIA DOCUMENT G707* FEDERAL INSURANCE COMPANY BOND NO. K41622337

PROJECT: Sanitary Sewer Mains Rehabilitation CCTV, Smoke Testing, and Manhole Inspection and Reporting

**TO (Owner)**
**City of Gautier**
**3330 Highway 90**
**Gautier MS 39553**

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: February 23, 2023

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

**Federal Insurance Company**
**P O Box 1650**
**Whitehouse Station NJ 08889-1650**
, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

**Suncoast Infrastructure, Inc.**
**P O Box 397**
**Florence MS 39073**
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

**City of Gautier**
**3330 Highway 90**
**Gautier MS 39553**
,OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 23 day of August, 2023.

**FEDERAL INSURANCE COMPANY**
Surety Company

Mary Anne Goodin
Signature of Authorized Representative

Mary Anne Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

ı CONSENT OF SURETY COMPANY TO FINAL PAYMENT ı APRIL 1970 EDITION ı AIA ® ONE PAGE
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FORM 15-10-87 (ED. 4-77)

# Certificate of Substantial Completion

| | | |
|---|---|---|
| Project: # | Owner: City of Gautier | Owner's Contract No.: |
| Contract: S.S. Mains Rehab. | | Date of Contract: 2-21-2023 |
| Contractor: Suncoast Infrastructure, Inc. | | Engineer's Project No.: 22-066.06 |

**This [tentative] [definitive] Certificate of Substantial Completion applies to:**

☒ All Work under the Contract Documents: ☐ The following specified portions:

July 27, 2023

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

**The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:**

☐ Amended Responsibilities Not Amended

**Owner's Amended Responsibilities:** N/A

**Contractor's Amended Responsibilities:** Contractor is still to provide Flow Monitoring date and reports prior to retainage being released.

Reports Provide TAW

The following documents are attached to and made part of this Certificate: none

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

| | |
|---|---|
| Executed by Engineer | 9/15/2023<br>Date |
| Accepted by Contractor | 08/25/2023<br>Date |
| Accepted by Owner | Date |

CHUBB

# Power of Attorney

## Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

**Know All by These Presents**, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

**In Witness Whereof**, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **1st** day of **August, 2019.**

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY

County of Hunterdon SS.

On this **1st** day of **August, 2019,** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Notary Public

## CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this August 23, 2023

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

**CITY OF GAUTIER**
**Business Agenda Item #3**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Consideration of a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District, located on Robinson Still Road, Gautier, MS (GPC #23-28-SE)** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Scott Ankerson 497-8000 ext. 312** |

**Summary Explanation: Consideration of a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District, located on Robinson Still Road, Gautier, MS (GPC #23-28-SE) (PID #81970005.000)**

**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**

**CITY OF GAUTIER**
**SPECIAL EXCEPTION PERMIT**
**GPC CASE NO. 23-28-SE**
**ROBINSON STILL ROAD – SPECIAL EXCEPTION FOR APPLICANT THAT WOULD ALLOW A MOBILE HOME IN A C-3 HIGHWAY COMMERCIAL ZONING DISTRICT REGARDING PARCEL ID NO: 81970005.000**

**WHEREAS**, an application for a Special Exception Permit that would allow a mobile home in a C-3 Highway Commercial Zoning District was submitted by John and Sarah Pannell; and

**WHEREAS**, the City Council hereby finds that the proposed use, classified as a mobile home, requires a Special Exception Permit in the C-3 Highway Commercial Zoning District; and

**WHEREAS**, the parcel subject to this Permit is located at Robinson Still Drive, Gautier, MS; and

**WHEREAS**, after due public notice, Planning Commission, at its September 7, 2023 meeting, held a public hearing on this matter; and

**WHEREAS**, the Planning Commission considered testimony and exhibits presented by the applicant, the report of the City Staff and all relevant evidence, and recommended to approve the permit; and

**WHEREAS**, the City Council hereby finds that the proposed Special Exception (will or will not) be in harmony with the purpose and intent of the Unified Development Ordinance; and (will or will not) be injurious to the neighborhood or the general welfare; and

**WHEREAS**, the City Council hereby finds that the proposed Special Exception (is or is not) consistent with the character of the immediate vicinity of the proposed use; and

**WHEREAS**, the City Council hereby finds that all relevant criteria in the Unified Development Ordinance have been met to (approve or deny) a Special Exception Permit; and

**IT IS THEREFORE ORDERED** that the Mayor and City Council (accepts or denies) the recommendation of the Planning Commission and (approves or denies) the application submitted by John and Sarah Pannell on August 4, 2023 for a Special Exception Permit.

**IT IS FURTHER ORDERED** that the Planning Department shall have this permit on file and provide the applicant a copy of the permit.

**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 October 3, 2023.

# CITY OF GAUTIER
# MEMORANDUM

| | |
|---|---|
| **To:** | Paula Yancey, City Manager |
| **From:** | Babs Logan, Planning Technician |
| **Date:** | 09/26/2023 |
| **Subject:** | Consider a request for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District. Robinson Still Road, PID #81970005.000, (GPC #23-28-SE) |

---

**REQUEST:**

The Planning Department has received a request from John and Sarah Pannell for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District on Robinson Still Road, PID #81970005.000. (GPC #23-28-SE) The application fee of $250 was paid on August 4, 2023. All public notice requirements have been met.

**BACKGROUND:**

The request property is zoned C-3 Highway Commercial.
Location: Robinson Still Road, PID #81970005.000 (See Exhibit A)
General features of the proposed project:Lot Size: 1 acre
Potable Water and Wastewater Services: Available at location
Current Zoning (See Exhibit B): C-3 Highway Commercial
Current Surrounding Zoning (See Exhibit B): C-3 Highway Commercial
Comprehensive Plan Future Land Use Designation (See Exhibit D): Regional Scale Commercial.

**DISCUSSION:**

The following addresses the review criteria for a Special Exception outlined in Section 4.16.4 of the UDO.
Explain how a literal interpretation of the City of Gautier's Unified Development Ordinance would deprive the applicant of rights commonly enjoyed by others of the district in which the property is located, and would work unnecessary hardship upon the applicant?
*Applicant Response: This Special Exception would grant us the ability to take care of my elderly grandmother at this time in her life. We would like to put a home on this property to help care for her and provide her a safe home at this vulnerable age.*
***Staff Finding:*** *There are other existing mobile homes in this area.*
Explain how the requested Special Exception will be in harmony with the purpose of the City of Gautier's Unified Development Ordinance and will not be injurious to the neighborhood or the general welfare?
***Applicant Response:*** *The surrounding properties are all used for residential purposes and putting a residential property on this land would be keeping with the theme of the neighborhood.*
***Staff Finding:*** *Staff's opinion is that approval of the request will not negatively affect the character of the property.*
Explain how the special circumstances requiring the proposed Special Exception are not results of actions of the applicant.
***Applicant Response:*** *The area is zoned commercial but is all used for residential so we need a Special Exception to use our land.*
***Staff Finding:*** *Staff feels that the Special Exception will not negatively affect the surrounding area or cause a detriment to the surrounding properties.*

**DETERMINATION OF APPLICABLE LAW:**

The UDO defines a Special Exception as a relaxation of the terms of the Unified Development Ordinance where such an exception will not be contrary to the public interest, and where, owing to conditions peculiar to the property, a literal enforcement of the ordinance would result in undue hardship. Special Exceptions are necessary when an applicant seeks to establish or expand a use not ordinarily permitted in a specific zoning district. "Special Exceptions" are not transferable from one (1) owner of land to another.
Special Exception requires a public hearing before the Planning Commission and approval by the City Council

(Section 4.14 of the UDO).
Once an application for a Special Exception is submitted to the Planning Department, the procedures outlined in UDO Section 4.14.1 will be followed. At the appropriate time, The Planning Commission will conduct a public hearing to determine whether the applicant meets all relevant criteria, and make a recommendation to City Council pursuant to UDO Section 4.14.4. City Council, pursuant to UDO Section 4.14.4(C), will then consider the matter at its next regularly scheduled meeting and approve or deny the Special Exception.
A Special Exception is required for uses not ordinarily permitted in a specific zoning district. Special Exceptions are not permitted by right, and may only be granted when certain criteria are established. (4.16.4)
Special Exceptions do not run with the land, and may be revoked by the Planning Department if any of the following circumstances are discovered:
The property changes ownership
The property is being utilized in a manner not permitted under the zoning regulations or the special exception; or
The property ceases to be used for the purpose allowed in the Special Exception for a period of one hundred eighty (180) days during the existence of the Special Exception.
The UDO defines **Hardship** as:
Hardship means the unnecessary hardship that would result from a failure to grant the requested variance or special exception. An unnecessary hardship exists if:
(1) the land in question cannot yield a reasonable return if used only
(a) for a purpose allowed in that zone (applicable to special exceptions), or
(b) as permitted by the dimensional requirements of this ordinance (applicable to variances);
(2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
(3) that the use to be authorized by the variance will not alter the essential character of the locality.

**RECOMMENDATION:**
The Planning Commission recommends that City Council approve the Special Exception as presented based on the fact that all relevant criteria were met.
The City Council may:
Approve the Special Exception;
Approve the Special Exception with changes; or
Deny the Special Exception.

**ATTACHMENTS:**
1. Excerpt GPC Meeting 9.7.23 (#23-28-SE)
2. Complete Packet 23-28-SE

**Excerpt from September 7, 2023, Gautier Planning Commission Meeting:**

The Planning Department has received a request for a Special Exception that would allow a mobile home in a C-3 Highway Commercial District on Robinson Still Road, PID #81970005.000. (GPC #23-28-SE).

**Scott Ankerson,** Planning Director, gave a brief overview of the case.

**REQUEST:**

The Planning Department has received a request from John and Sarah Pannell for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District on Robinson Still Road, PID #81970005.000. (GPC #23-28-SE) The application fee of $250 was paid on August 4, 2023. All public notice requirements have been met.

**BACKGROUND:**

The request property is zoned C-3 Highway Commercial.

1. Location: Robinson Still Road, PID #81970005.000 (See Exhibit A)

2. General features of the proposed project:
   Lot Size: 1 acre

3. Potable Water and Wastewater Services: Available at location

4. Current Zoning (See Exhibit B): C-3 Highway Commercial

5. Current Surrounding Zoning (See Exhibit B): C-3 Highway Commercial

6. Comprehensive Plan Future Land Use Designation (See Exhibit D): Regional Scale Commercial.

**DISCUSSION:**

The following addresses the review criteria for a Special Exception outlined in Section 4.16.4 of the UDO.

1. Explain how a literal interpretation of the City of Gautier's Unified Development Ordinance would deprive the applicant of rights commonly enjoyed by others of the district in which the property is located, and would work unnecessary hardship upon the applicant?

*Applicant Response: This Special Exception would grant us the ability to take care of my elderly grandmother at this time in her life. We would like to put a home on*

*this property to help care for her and provide her a safe home at this vulnerable age.*

***Staff Finding:*** *There are other existing mobile homes in this area.*

2. Explain how the requested Special Exception will be in harmony with the purpose of the City of Gautier's Unified Development Ordinance and will not be injurious to the neighborhood or the general welfare?

***Applicant Response:*** *The surrounding properties are all used for residential purposes and putting a residential property on this land would be keeping with the theme of the neighborhood.*

***Staff Finding:*** *Staff's opinion is that approval of the request will not negatively affect the character of the property.*

*3.* Explain how the special circumstances requiring the proposed Special Exception are not results of actions of the applicant.

***Applicant Response:*** *The area is zoned commercial but is all used for residential so we need a Special Exception to use our land.*

***Staff Finding:*** *Staff feels that the Special Exception will not negatively affect the surrounding area or cause a detriment to the surrounding properties.*

**DETERMINATION OF APPLICABLE LAW:**

1. The UDO defines a Special Exception as a relaxation of the terms of the Unified Development Ordinance where such an exception will not be contrary to the public interest, and where, owing to conditions peculiar to the property, a literal enforcement of the ordinance would result in undue hardship. Special Exceptions are necessary when an applicant seeks to establish or expand a use not ordinarily permitted in a specific zoning district. "Special Exceptions" are not transferable from one (1) owner of land to another.

2. Special Exception requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

3. Once an application for a Special Exception is submitted to the Planning Department, the procedures outlined in UDO Section 4.14.1 will be followed. At the appropriate time, The Planning Commission will conduct a public hearing to determine whether the applicant meets all relevant criteria, and make a recommendation to City Council pursuant to UDO Section 4.14.4. City Council, pursuant to UDO Section 4.14.4(C), will then consider the matter at its next regularly scheduled meeting and approve or deny the Special Exception.

4. A Special Exception is required for uses not ordinarily permitted in a specific zoning district. Special Exceptions are not permitted by right, and may only be granted when certain criteria are established. (4.16.4)

5. Special Exceptions do not run with the land, and may be revoked by the Planning Department if any of the following circumstances are discovered:
   A. The property changes ownership
   B. The property is being utilized in a manner not permitted under the zoning regulations or the special exception; or
   C. The property ceases to be used for the purpose allowed in the Special Exception for a period of one hundred eighty (180) days during the existence of the Special Exception.

The UDO defines **Hardship** as:

> Hardship means the unnecessary hardship that would result from a failure to grant the requested variance or special exception. An unnecessary hardship exists if:
> (1) the land in question cannot yield a reasonable return if used only
> (a) for a purpose allowed in that zone (applicable to special exceptions), or
> (b) as permitted by the dimensional requirements of this ordinance (applicable to variances);
> (2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
> (3) that the use to be authorized by the variance will not alter the essential character of the locality.

**RECOMMENDATION & CONCLUSION:**

If recommending approval, Planning Commission shall record that the evidence presented meets the "Criteria for Approval" from the UDO as listed above.

The Planning Commission may:

1. Recommend that City Council approve the Special Exception;
2. Recommend that City Council approve the Special Exception with changes; or
3. Recommend that City Council deny the Special Exception.

**ATTACHMENTS:**

1. Applicant's Exhibit 1 – Application
2. City's Exhibit A – Location Map

3. City's Exhibit B – Existing Zoning Map
4. City's Exhibit C – Existing Land Use Map
5. City's Exhibit D – Future Land Use Map

**Chairman Jamison** asked the applicants to present their case.

**Sarah Pannell,** applicant, stated that they wanted to put something on the lot next door to them so they could move her 81-year-old grandmother there. Her grandmother doesn't need to move in with anyone yet, but she does need family close. Mrs. Pannell said the reason she suggested a mobile home was because her grandmother was older and a mobile home would be quicker and easier than building a house.

**Chairman Jamison** asked if they were going to put a driveway through their yard from the street for access to the lot.

**Mrs. Pannell** said that was the plan.

**Mr. Ankerson** had the Planning Commissioners look at a map that showed a platted easement to the lot from Robinson Still Road. He advised that the easement was not approved by him or the Planning Department. The easement has been there for years.

**Mrs. Pannell** said that they would use the existing easement from Robinson Still Road unless they could get an easement from their neighbor because there is a small piece of his property they would have to cross to get to the lot from their property.

**Mr. Ankerson** stated that the reason he brought the easement up was because easements are not something the City does anymore. If someone were to want to plat it out separately, they would have to have a certain amount of road frontage included in the lots, but this property already has an existing attached easement. Mr. Ankerson also advised that the lot in question was part of the area rezoned in 2010 when the Comprehensive Plan was done with the idea that this portion was going to probably develop as commercial rather quickly, however this has not happened. A lot of the area around the proposed property that was rezoned Commercial is still being used as residential.

**Chairman Jamison** asked if a Special Exception went with the land or the owner.

**Mr. Ankerson** stated that a Special Exception went with the owner. Like Mrs. Pannell explained, it makes more sense to put in a mobile home because it can be removed later.

**Commissioner Davis** noted that the applicant and other families had been before the Planning Commission more than once asking for Special Exceptions. He asked if it might be time to look at this area and see if maybe some of the area could be zoned back to Agricultural.

**Mr. Ankerson** said that as a Planning Director he thinks that because the area is still an open and developable area and our only interstate corridor, we shouldn't tie our hands back to residential zoning.

**Commissioner Ward** said he felt one of the reasons there were provisions for Special Exceptions was so the city doesn't have to go through a whole rezoning process to allow something if they see that the culture hasn't changed to where the Comprehensive Plan creators thought it would.

**Commissioner Davis** said that he felt there was evidence it was changing because there seems to continue to be more mobile homes.

**There were none in attendance speaking in opposition of the request.**

**ACTION TAKEN:**

**Commissioner Davis** made a motion to recommend approval of the Special Exception as presented based on the fact that all relevant criteria were met.

**Commissioner Ward** seconded the motion, and the following vote was recorded:

**AYES:** **William Davis**
**Kay C. Jamison**
**DeAnna McManus**
**Josh Ward**
**Chris Hoover**
**Ricky Decoteau**

**Motion passed.**

**Gautier Planning Commission**

**Regular Meeting Agenda**

**September 7, 2023**

**GPC #23-28-SE**

**John and Sarah Pannell**

**Robinson Still Road, PID #81970005.000**

**VII. NEW BUSINESS**

1. Consider a request for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District. Robinson Still Road, PID #81970005.000, (GPC #23-28-SE)

# CITY OF GAUTIER
# STAFF REPORT

**To:** Chairman and Members, Planning Commission

**From:** Scott Ankerson, Planning Director

**Date:** August 28, 2023

**Subject:** Consider a request for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District, Robinson Still Road, PID #81970005.000. (GPC #23-28-SE)

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## REQUEST:

The Planning Department has received a request from John and Sarah Pannell for a Special Exception that would allow a mobile home in a C-3 Highway Commercial Zoning District on Robinson Still Road, PID #81970005.000. (GPC #23-28-SE) The application fee of $250 was paid on August 4, 2023. All public notice requirements have been met.

## BACKGROUND:

The request property is zoned C-3 Highway Commercial.

1. Location: Robinson Still Road, PID #81970005.000 (See Exhibit A)

2. General features of the proposed project:
   Lot Size: 1 acre

3. Potable Water and Wastewater Services: Available at location

4. Current Zoning (See Exhibit B): C-3 Highway Commercial

5. Current Surrounding Zoning (See Exhibit B): C-3 Highway Commercial

6. Comprehensive Plan Future Land Use Designation (See Exhibit D): Regional Scale Commercial.

## DISCUSSION:

The following addresses the review criteria for a Special Exception outlined in Section 4.16.4 of the UDO.

1. Explain how a literal interpretation of the City of Gautier's Unified Development Ordinance would deprive the applicant of rights commonly enjoyed by others of the district in which the property is located, and would work unnecessary hardship upon the applicant?

*Applicant Response: This Special Exception would grant us the ability to take care of my elderly grandmother at this time in her life. We would like to put a home on this property to help care for her and provide her a safe home at this vulnerable age.*

***Staff Finding:*** *There are other existing mobile homes in this area.*

2. Explain how the requested Special Exception will be in harmony with the purpose of the City of Gautier's Unified Development Ordinance and will not be injurious to the neighborhood or the general welfare?

***Applicant Response:*** *The surrounding properties are all used for residential purposes and putting a residential property on this land would be keeping with the theme of the neighborhood.*

***Staff Finding:*** *Staff's opinion is that approval of the request will not negatively affect the character of the property.*

3. Explain how the special circumstances requiring the proposed Special Exception are not results of actions of the applicant.

***Applicant Response:*** *The area is zoned commercial but is all used for residential so we need a Special Exception to use our land.*

***Staff Finding:*** *Staff feels that the Special Exception will not negatively affect the surrounding area or cause a detriment to the surrounding properties.*

## DETERMINATION OF APPLICABLE LAW:

1. The UDO defines a Special Exception as a relaxation of the terms of the Unified Development Ordinance where such an exception will not be contrary to the public interest, and where, owing to conditions peculiar to the property, a literal enforcement of the ordinance would result in undue hardship. Special Exceptions are necessary when an applicant seeks to establish or expand a use not ordinarily permitted in a specific zoning district. "Special Exceptions" are not transferable from one (1) owner of land to another.

2. Special Exception requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

3. Once an application for a Special Exception is submitted to the Planning Department, the procedures outlined in UDO Section 4.14.1 will be followed. At the appropriate time, The Planning Commission will conduct a public hearing to determine whether the applicant meets all relevant criteria, and make a recommendation to City Council pursuant to UDO Section 4.14.4. City Council, pursuant to UDO Section 4.14.4(C), will then consider the matter at its next regularly scheduled meeting and approve or deny the Special Exception.

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5. Special Exceptions do not run with the land, and may be revoked by the Planning Department if any of the following circumstances are discovered:

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   B. The property is being utilized in a manner not permitted under the zoning regulations or the special exception; or

   C. The property ceases to be used for the purpose allowed in the Special Exception for a period of one hundred eighty (180) days during the existence of the Special Exception.

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> (2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
> (3) that the use to be authorized by the variance will not alter the essential character of the locality.

## RECOMMENDATION & CONCLUSION:

If recommending approval, Planning Commission shall record that the evidence presented meets the "Criteria for Approval" from the UDO as listed above.

The Planning Commission may:

1. Recommend that City Council approve the Special Exception;
2. Recommend that City Council approve the Special Exception with changes; or
3. Recommend that City Council deny the Special Exception.

## ATTACHMENTS:

1. Applicant's Exhibit 1 – Application
2. City's Exhibit A – Location Map
3. City's Exhibit B – Existing Zoning Map
4. City's Exhibit C – Existing Land Use Map
5. City's Exhibit D – Future Land Use Map

PLANNING DEPARTMENT
GAUTIER, MISSISSIPPI

# SPECIAL EXCEPTION HEARING APPLICATION

Public Hearing Number
23-28-SE

| TYPE OF REQUEST: | FEE: |
|---|---|
| Special Exception _____ | $251.00 |

*Includes $1.00 filing fee per MS Code §25-60-5

**Special Exception–** These uses are not allowed by right and **require** a recommendation by the Planning Commission and approval of the City Council.

Name of Applicant: John and Sarah Pannell

Name of Business: _____

Address: Robinson Steel Rd, Parcel # 81970005.000

Mailing Address (if different): 6008 Allen Rd Vancleave, MS 39565

Email Address: smcafer85@aol.com

Phone: 228-218-0580 Cell Phone: 228-217-1253 mobile

Reason for request, location and intended use of Property: We intend to put a home for elderly grandmother next door to us however it is zoned commerical - C3 (16' x 80' mobile home)

ATTACHMENTS REQUIRED AS APPLICABLE:

✓ 1. Diagram of intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits.
✓ 2. Legal descriptions and street address.
✓ 3. A detailed project narrative that also addresses the questions on the "Criteria for Approval" page of this application.
N/A 4. Copy of protective covenants or deed restrictions, if any.
N/A 5. Copies of approvals, or requests for approval, from other agencies, such as, but not limited to, the Mississippi State Department of Health, U.S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources.
✓ 6. Any other information requested by the Planning Director.
N/A 7. Owner's Consent form if anyone other than 100% sole owner makes application (see attached).

Signature of Applicant: Sarah Pannell

**FOR OFFICE USE ONLY**

**Date Received** 8/4/23 **Verify as Complete** BL / SA

**Fee Amount Received** 251.00

**Initials of Employee Receiving Application** BL

# SPECIAL EXCEPTION

## Criteria for Approval
## Special Exception

A. Explain how a literal interpretation of the City of Gautier's Unified Development Ordinance would deprive the applicant of rights commonly enjoyed by others of the district in which the property is located, and would work unnecessary hardship upon the applicant?

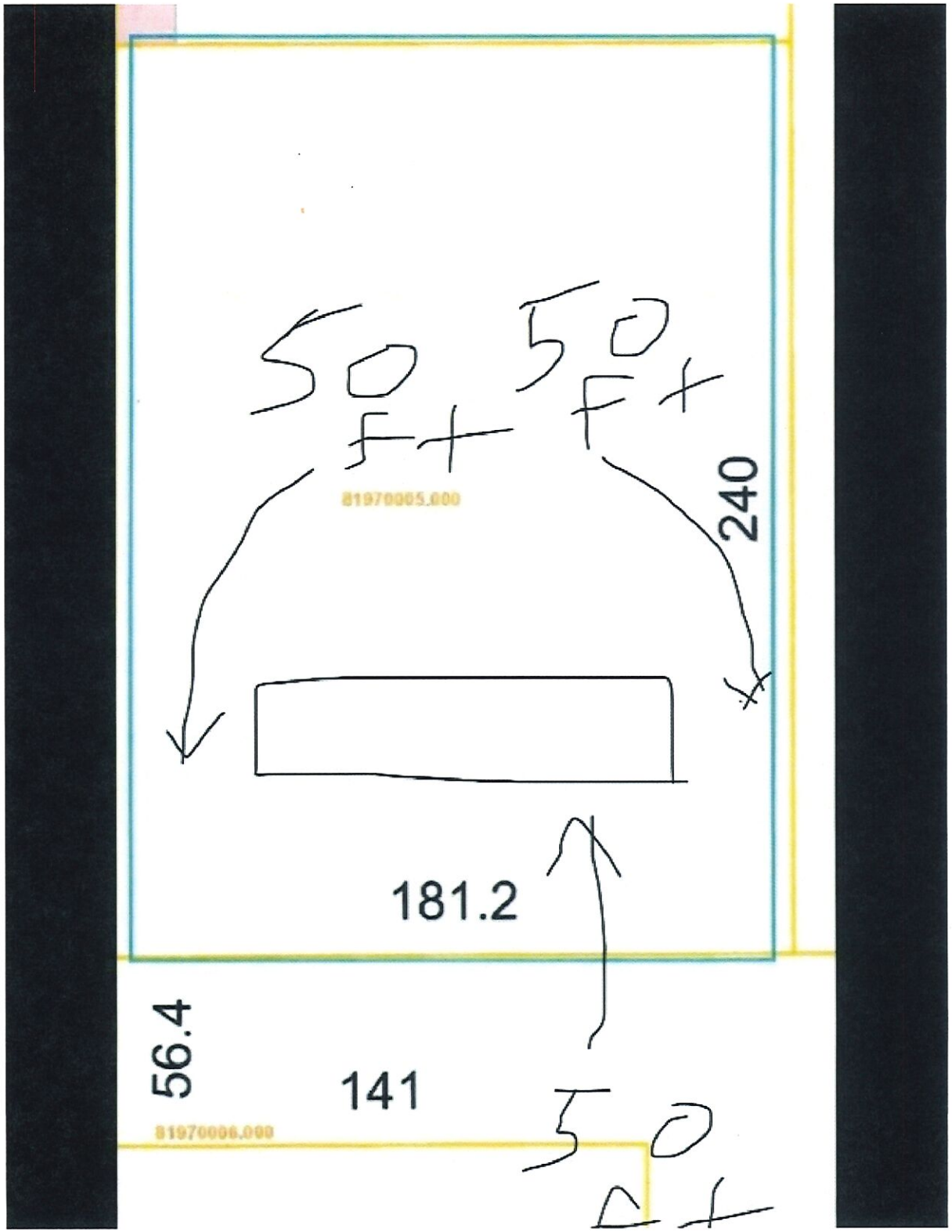
B. Explain how the requested Special Exception will be in harmony with the purpose and intent of the City of Gautier's Unified Development Ordinance and will not be injurious to the neighborhood or the general welfare?

C. Explain how the special circumstances requiring the proposed Special Exception are not results of actions of the applicant?

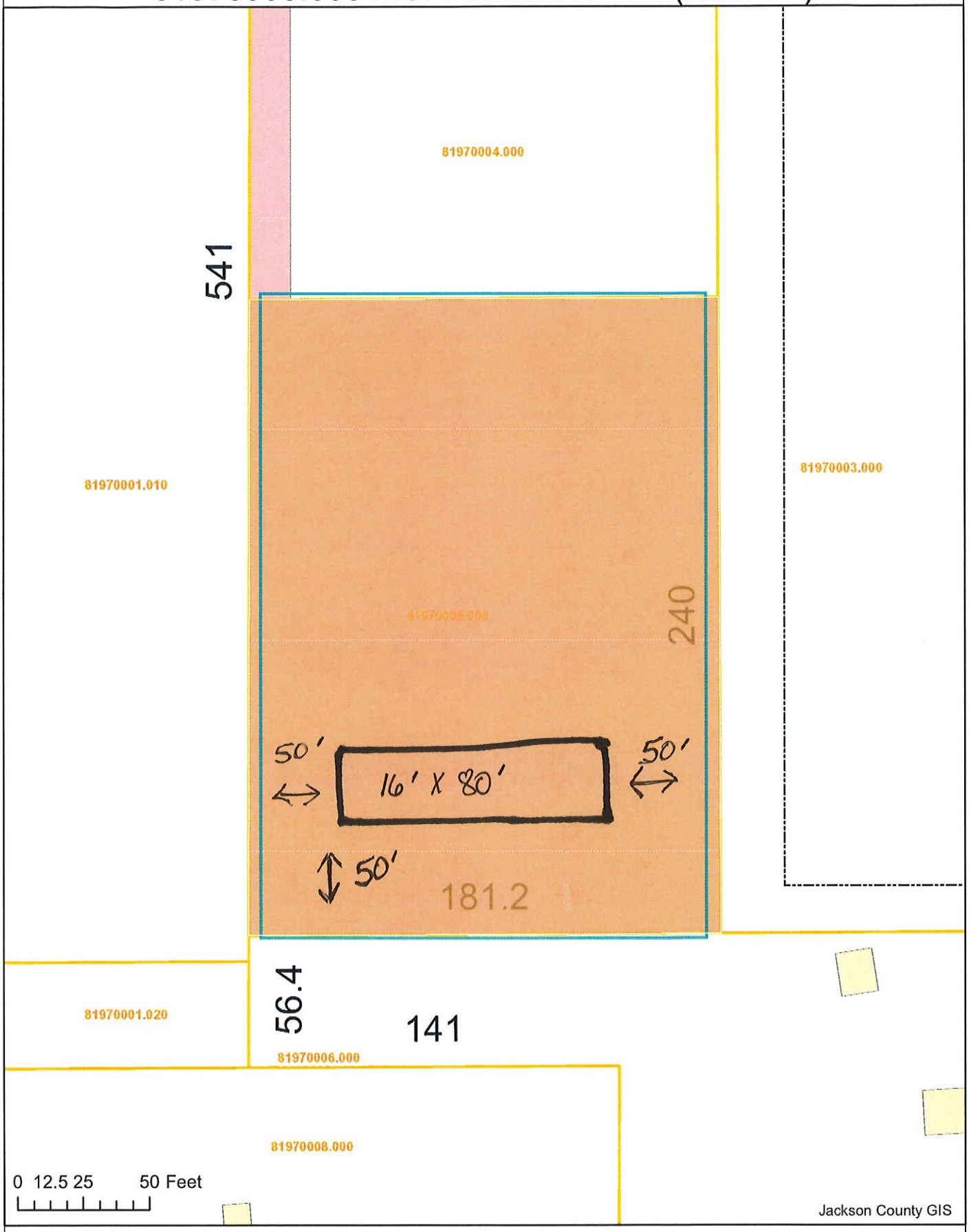
A.) This special exception would grant us the ability to take care of my elderly grandmother at this time in her life. We would like to put a home on this property to help care for her and provide her a safe home at this vulnerable age.

B) The surrounding properties are all used for residential purposes and putting a residential property on this land would be keeping with the theme of the neighborhood.

C) The area is zoned commercial but is all used for residential so we need a special exception to use our land.


50 ft
50 ft
81970005.000
240
181.2
56.4
141
81970006.000
50 ft

# 81970005.000 MORAN BETTYE H (EST OF)




https://webmap.co.jackson.ms.us/ 8/22/2023

# 81970005.000 MORAN BETTYE H (EST OF)

PIDN: 81970005.000

GISP: 773.08-00-0017.00

**Owner Information**

Percent of Ownership: 100

Name: MORAN BETTYE H (EST OF)

Name 2: C/O JOHN NIGEL PANNELL

Mailing Address: 6008 ALLEN RD
VANCLEAVE MS
39565

Site Address: ROBINSON STILL RD GAUTIER

**Land Information**

Section: 8

Acreage: 1

Township: 7

Range: 7

Street Name ROBINSON STILL RD

**Value and Tax Information**

Total Assessed Value: 1163

Total Appraised Value: 7750

Improvement Value: 0

Land Value: 7750

Tax Amount: 172

SQ FT: 0

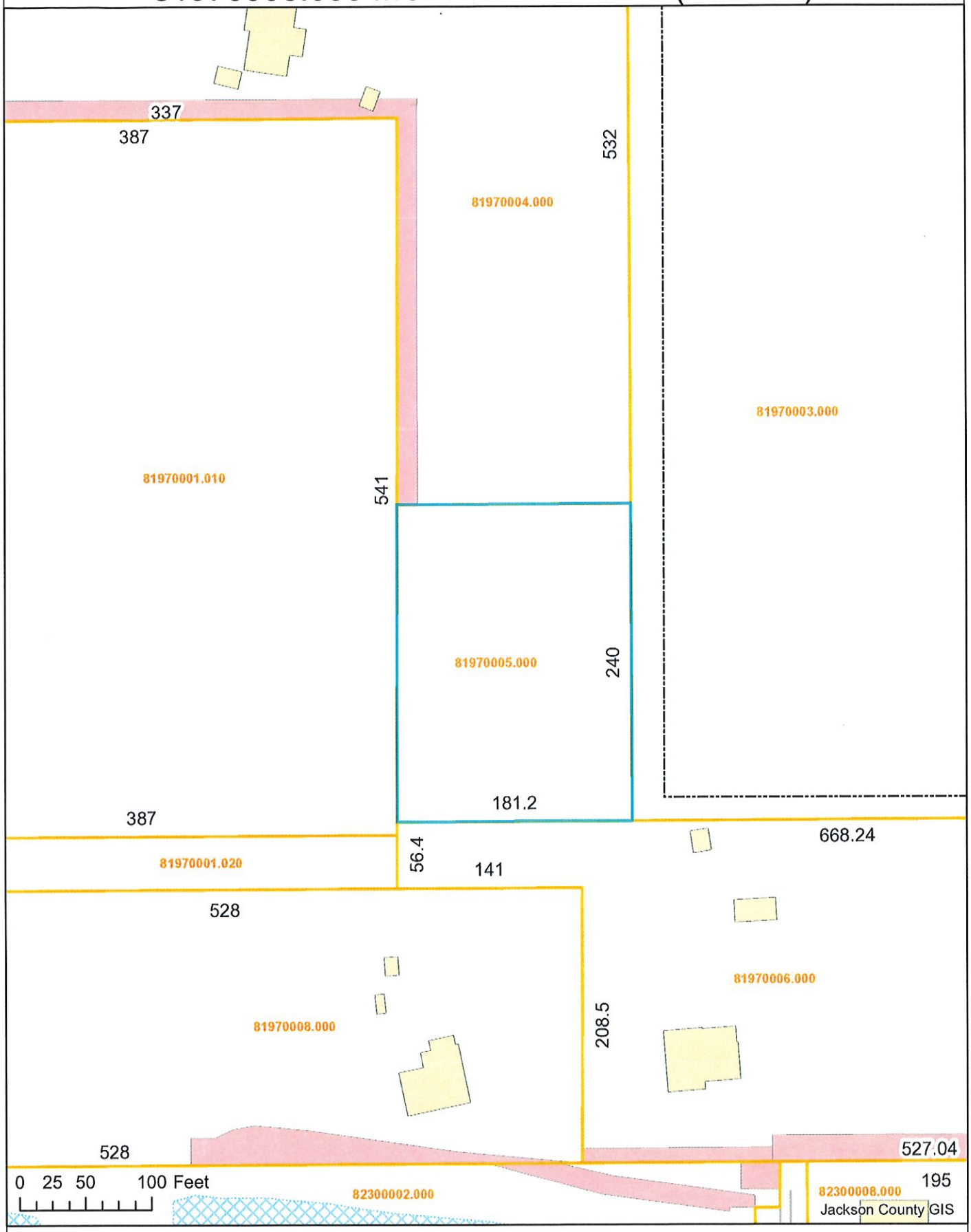
Year Built: 0

**Legal Description**

Description: COM NWC SE1/4 SW1/4 S 550' E 387
' S 279.97' TO POB E 181.20 S 24
0.40' W 181.20' N 240.40' TO POB
DB 1285-137 DB 1961-404 DB 2001
-303 DB 2004-28 (17 MAP773.08)

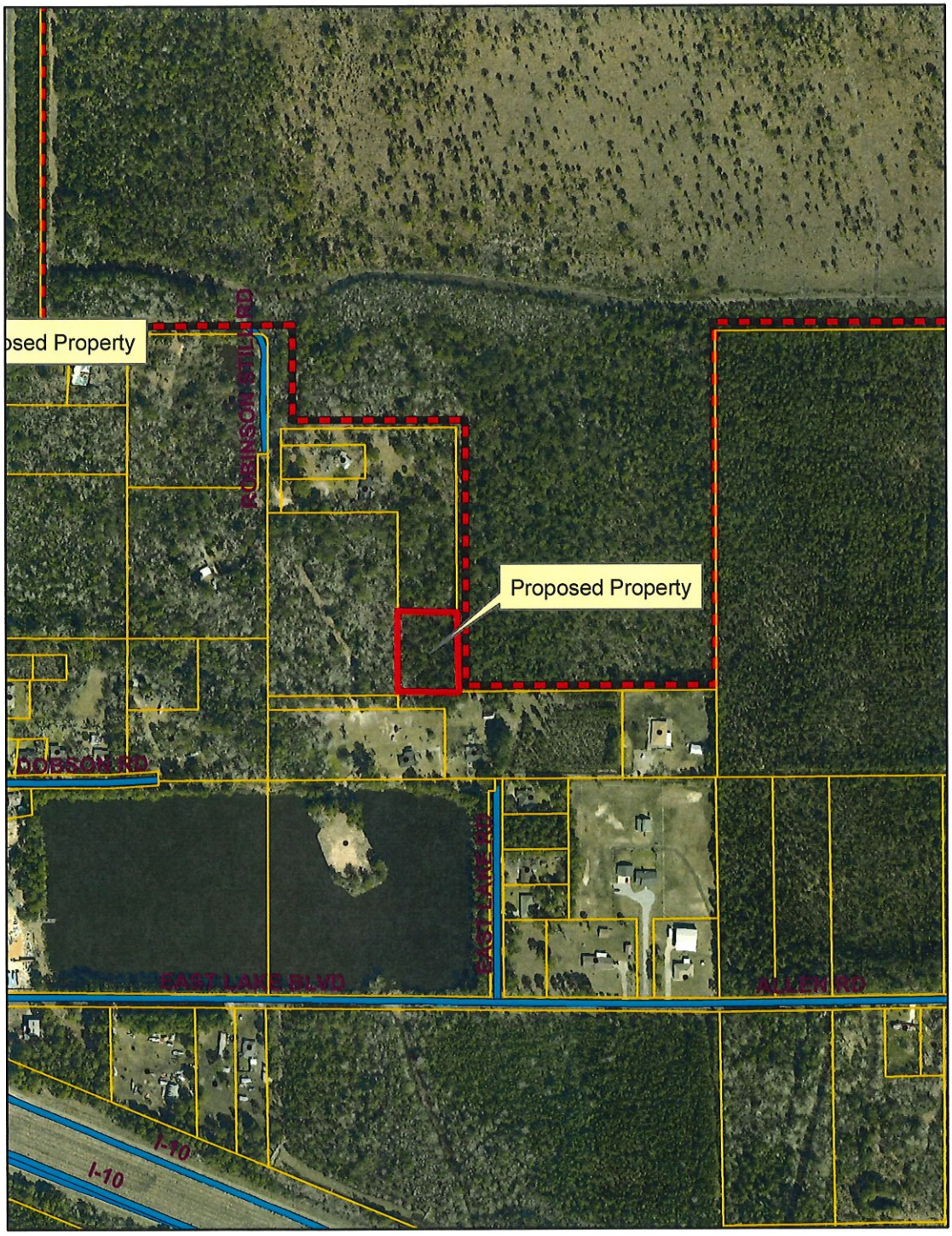
Deed Book / Page: 2004 / 28

# 81970005.000 MORAN BETTYE H (EST OF)




https://webmap.co.jackson.ms.us/ 8/16/2023

# Exhibit A
# Location Map




**Prepared by:**

**City of Gautier**
**Planning Department**

# Exhibit B
# Existing Zoning

Prepared by:

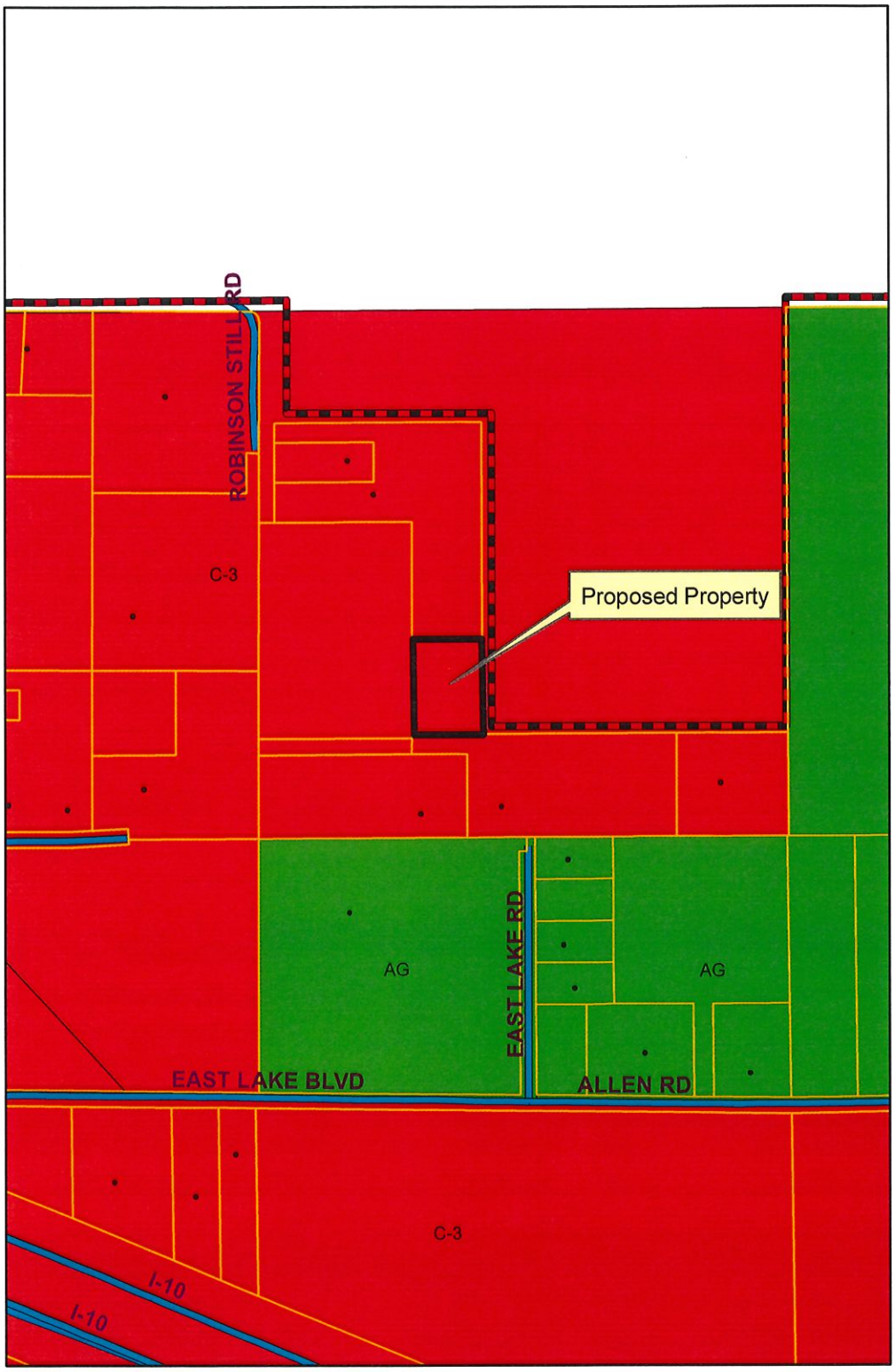
City of Gautier
Planning Department

## Legend

### Zoning

**ZONECODE**

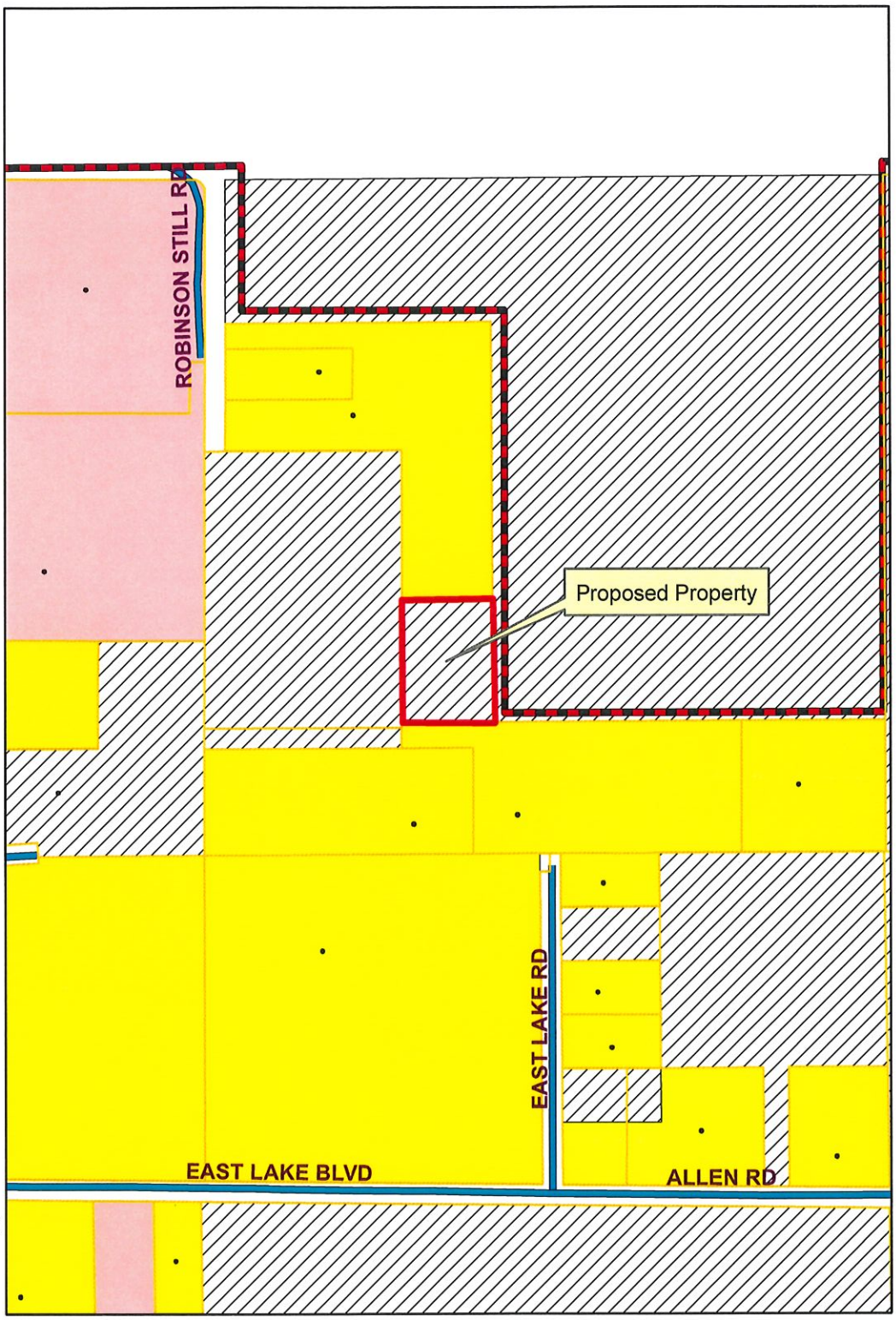
- AG
- C-1
- C-2
- C-3
- I-2
- MURC-1
- MURC-2
- MURC-MW
- PL
- PUD
- R-1
- R-2
- R-3
- RE
- TC



# Exhibit C
# Existing Land-Use

Prepared by:

City of Gautier
Planning Department




**Legend**

**EXISTING LAND USE**

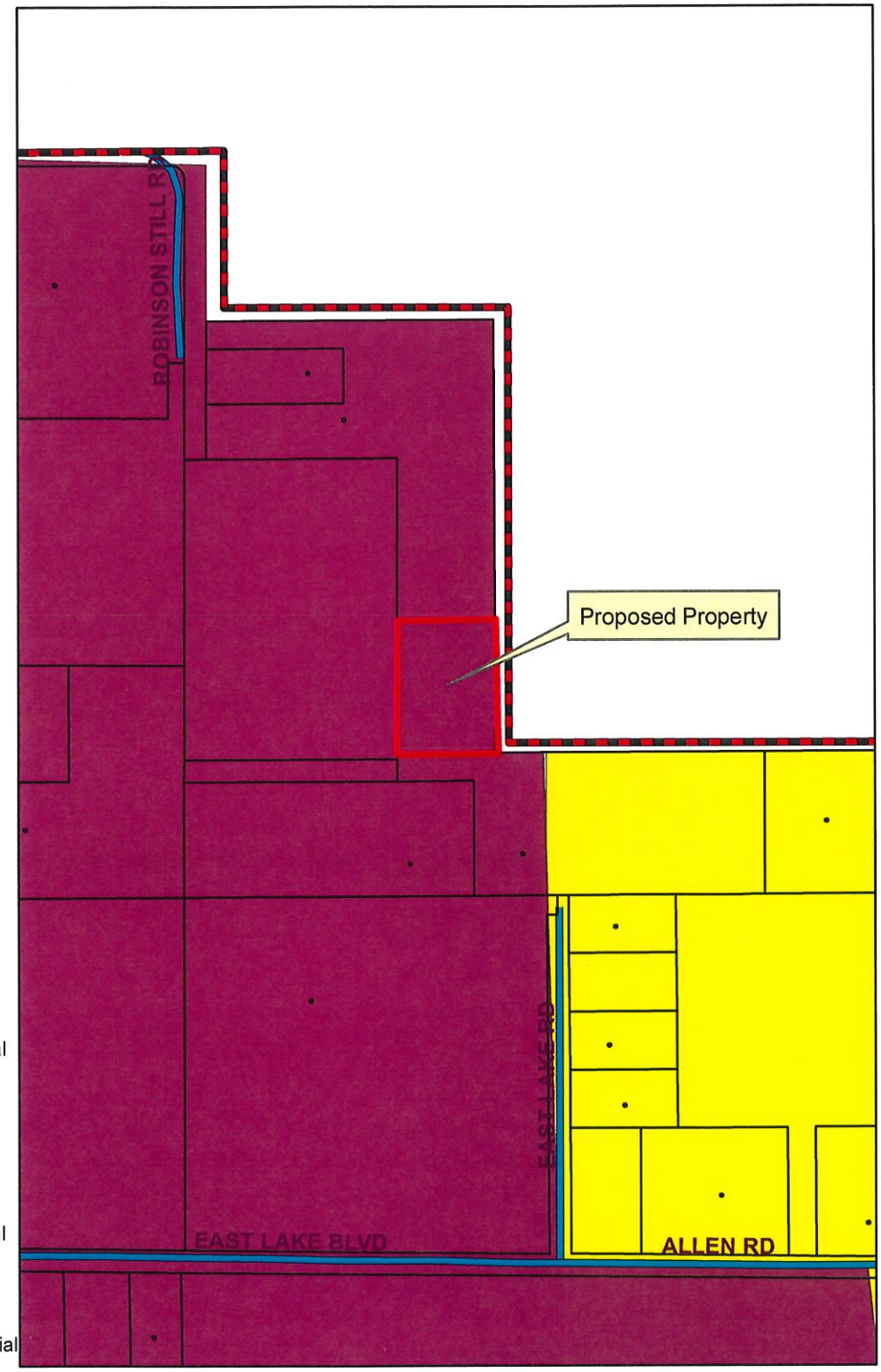
**ELU_08**

- commercial-retail
- conservation
- civic
- industrial
- marina/fish camps
- high density residential
- mobile home
- mobile home park
- medium density residential
- office
- recreation
- very low to low density residential
- utility
- vacant

# Exhibit D
# Future Land-Use

Prepared By:

City of Gautier
Planning Department




**Legend**

**FUTURE LAND USE**

**FLU_Class**

- Civic
- high impact commercial
- Conservation
- High Density Residential
- Industrial
- Low Density Residential
- Medium Density Residential
- Mobile Home Residential
- low impact Commercial
- Recreational
- recreational commercial
- Regional Scale Commercial
- mixed use residential
- Town Center
- Very Low Density Residential

**CITY OF GAUTIER**
**Business Agenda Item #4**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Consider a request by staff to amend the UDO to increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District.** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Scott Ankerson 497-8000** |

**Summary Explanation: Consider a request by staff to amend the UDO to increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District.**

**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:

**ORDINANCE NUMBER 000-2023**

**AN ORDINANCE OF THE CITY COUNCIL OF GAUTIER, MISSISSIPPI, PROVIDING AUTHORITY & INTENT; ADOPTING CERTAIN TEXT CHANGES TO THE UNIFIED DEVELOPMENT ORDINANCE.**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, THAT THE TEXT CHANGES TO THE UNIFIED DEVELOPMENT ORDINANCE OF THE CITY OF GAUTIER BE ADOPTED AS FOLLOWS:**

**Section 1. Authority & Intent**

A. The authority for enactment of this ordinance is contained in Mississippi Code Annotated, Section 17-1-11.
B. City Staff and City Council find the need for text changes to the Unified Development Ordinance.
C. The Gautier Planning Commission held a public meeting, after giving due public notice, and considered this ordinance on September 7, 2023. The City Council considered the amendments on October 3, 2023.

**Section 2. Adoption of Text Changes to the Unified Development Ordinance**

The City of Gautier hereby adopts the following Text Changes to Section 5.4.4 of the Unified Development Ordinance, as approved and recommended by the Gautier Planning Commission:

**5.4.4 R-1, Low Density Single-Family Residential District**

**Maximum Lot Coverage**. Thirty (30) percent for the principal structure and accessory structures. Accessory structures shall not exceed forty (40) percent of the rear lot area.

Table 7 to the UDO shall also be amended to reflect this change.

**Section 3. Conflicts**

All ordinances or parts of ordinances in conflict with this ordinance are repealed to the extent of such conflict.

**Section 4. Severability**

If any word, phrase, sentence, paragraph or provision of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such finding shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application, and to this end the provisions of this ordinance are declared severable.

**Section 5. Effective Date**

This Ordinance shall take effect immediately upon completion of the statutory requirements.

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

**AYES:**

**NAYS:**

**Adopted: _____** **_____**
**Casey Vaughan, Mayor**

**Attest:**

**_____**
**Teresa Montgomery, City Clerk**

**CITY OF GAUTIER**
**MEMORANDUM**

| | |
|---|---|
| **To:** | Paula Yancey, City Manager |
| **From:** | Babs Logan, Planning Technician |
| **Date:** | 09/26/2023 |
| **Subject:** | Consider a request to amend the UDO to reflect text changes to Section 5.4.4 (F) R-1, Low Density Single-Family Residential District, Maximum Lot Coverage, and to Table 7 Intensity and Dimensional Standards. (City Initiated) (GPC #23-29-UDO) |

---

**REQUEST:**

# The Planning Director has requested an amendment to the Unified Development Ordinance (UDO) pursuant to Section 4.20, that would increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District.

**BACKGROUND:**
The Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less.

**DISCUSSION:**
The City of Gautier's Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less. The Planning Director requests that an amendment be made to the UDO that would increase the allowed maximum lot coverage in an R-1 District.
The Planning Director requests that the UDO Section 5.4.4 (F) reflect the following changes:
**5.4.4 R-1, Low Density Single-Family Residential District**

**F. Maximum Lot Coverage**—~~Twenty-five (25)~~ **Thirty (30) percent** for the principal structure and accessory structures. Accessory structures shall not exceed ~~twenty (20)~~ **forty (40) percent** of the rear lot area ~~or fifty (50) percent of the principal structure area, whichever is less.~~

Table 7- Intensity and Dimensional Standards in the UDO would also have to reflect the following change:

| Zoning District | Min. Lot Area (sq. ft.) | Min. Lot Width | Maximum Building Height | | | Setbacks | | | Maximum Density (units per acre) | | | Maximum Floor Area Ratio | | | Max % of area covered on lot | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Tier 1 | Tier 2 | Tier 3 | Front | Side | Rear | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 |
| AG | 20,000 SF | 100 | 35 | N/A | N/A | 50 | 20/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 15 | N/A | N/A |
| R-E | 43,560 | 150 | 35 | N/A | N/A | 50/35 | 20/35 | 35 | none | N/A | N/A | N/A | N/A | N/A | 20 | N/A | N/A |
| R-1 | 9,600 | 80 | 35 | N/A | N/A | 25/35 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | ~~25~~ 30 | N/A | N/A |
| R-1A | 7,200/10,000 | 60 | 35 | N/A | N/A | 25 | 10/25 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| | 9,600 | 90 | 35 | N/A | N/A | 25 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| R-2 | 9,600 +2,000 per du | 80 | 35 | 45 | 60 | 25 | 25 | 25 | 15 du | 18 du | 24 du | N/A | N/A | N/A | 30 | 40 | 50 |
| R-3 (Modular Home Sub.) | 3 acres total 5,000 lot | 40 | 20 | N/A | N/A | 19 | 5/19 | 5/19 | none | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30 |
| R-3 (Mobile Home Park) | 3 acres total 5,000 lot | 35 | 20 | N/A | N/A | 15 | 7 | 10 | 8 du | 10 du | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| C-1 | None | 100 | 15 | 25 | 35 | 25/15 | 15/35/40 | 15/25/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 80 |
| C-2 | None | 100 | 25 | 30 | 35 | 40/25 | 15/35 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| C-3 | None | None | 35 | 45 | 60 | 40/25 | 15/35/40 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| I | 20,000 | 100 | 60 | N/A | N/A | 40 | 15/40/80/30 | 25/80/40 | none | N/A | N/A | N/A | N/A | N/A | none | N/A | N/A |
| PL | 43,560 total 30,000 | 80 | 45 | N/A | N/A | same as adjacent zoning | same as adjacent zoning | same as adjacent zoning | none | N/A | N/A | N/A | N/A | N/A | 65 | N/A | N/A |

**STAFF FINDINGS:**

Staff finds that the Planning Director's request for an amendment to the UDO to increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District is a relevant amendment which coincides with the needs of this district. These needs have been accessed by considering the number of variances applied for and approved in this district along with the trending increase in the size of residential structures, including homes and accessory structures, being built in general. Staff feels that this increase in allowed lot coverage will meet these needs, not negatively affect the character of the district, and continue to allow for the necessary green space and pervious surface needed for the aid of mitigating stormwater run-on/run-off.

**RECOMMENDATION:**

# The Planning Commission recommends that City Council approve the amendments to the UDO as presented.

# The City Council may:

Approve the UDO Amendment;
Approve the UDO Amendment with changes; or
Deny the UDO Amendment.

**ATTACHMENTS:**

1. Excerpt GPC Meeting 9.7.23 (#23-29-UDO)

2. Complete Packet 23-29-UDO

**Excerpt from September 7, 2023, Planning Commission Meeting:**

The Planning Director has requested an amendment to the Unified Development Ordinance (UDO) to reflect text changes to Section 5.4.4 (F) R-1, Low Density Single-Family Residential District, Maximum Lot Coverage, and to Table 7 Intensity and Dimensional Standards. (City Initiated) (GPC #23-29-UDO)

**Scott Ankerson, Planning Director**, gave a brief overview of the case. He stated the reason for the request was because the city has issued several variances over the last several years in this district for accessory structure lot coverage. He and Josh Danos, the City Attorney, decided they should look at what Gautier's sister cities required. Both Ocean Springs and Pascagoula have greater lot coverage allowance in their Low Density Single-Family Highly Protected Residential District than Gautier does. So, he is requesting to up the percentage that Gautier allows. Mr. Ankerson then had the Commissioners look at the proposed changes shown in their packets as he explained them. He said this would allow more lot coverage and decrease the number of variances being heard for accessory structure size, but at the same time keeping enough green space to mitigate any storm water issues and keeping the setbacks so there would not be any water being shed on neighboring properties. The amendments would simply be giving the people in that district what they seem to want based on the variances that have been issued.

**REQUEST:**

The Planning Director has requested an amendment to the Unified Development Ordinance (UDO) pursuant to Section 4.20, that would increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District.

**BACKGROUND:**

The Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less.

**DISCUSSION:**

The City of Gautier's Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less. The Planning Director requests that an amendment be made to the UDO that would increase the allowed maximum lot coverage in an R-1 District.

The Planning Director requests that the UDO Section 5.4.4 (F) reflect the following changes:

### 5.4.4 R-1, Low Density Single-Family Residential District

~~E.~~ **Maximum Lot Coverage**~~— Twenty-five (25)~~ Thirty (30) percent for the principal structure and accessory structures. Accessory structures shall not exceed ~~twenty (20)~~ forty (40) percent of the rear lot area ~~or fifty (50) percent of the principal structure area, whichever is less.~~

Table 7- Intensity and Dimensional Standards in the UDO would also have to reflect the following change:

| Zoning District | Min. Lot Area (sq. ft.) | Min. Lot Width | Maximum Building Height | | | Setbacks | | | Maximum Density (units per acre) | | | Maximum Floor Area Ratio | | | Max % of area covered on lot | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Tier 1 | Tier 2 | Tier 3 | Front | Side | Rear | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 |
| AG | 20,000 SF | 100 | 35 | N/A | N/A | 50 | 20/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 15 | N/A | N/A |
| R-E | 43,560 | 150 | 35 | N/A | N/A | 50/35 | 20/35 | 35 | none | N/A | N/A | N/A | N/A | N/A | 20 | N/A | N/A |
| R-1 | 9,600 | 80 | 35 | N/A | N/A | 25/35 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | ~~25~~ 30 | N/A | N/A |
| R-1A | 7,200/10,000 | 60 | 35 | N/A | N/A | 25 | 10/25 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| | 9,600 | 90 | 35 | N/A | N/A | 25 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| R-2 | 9,600 +2,000 per du | 80 | 35 | 45 | 60 | 25 | 25 | 25 | 15 du | 18 du | 24 du | N/A | N/A | N/A | 30 | 40 | 50 |
| R-3 (Modular Home Sub.) | 3 acres total 5,000 lot | 40 | 20 | N/A | N/A | 19 | 5/19 | 5/19 | none | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30 |
| R-3 (Mobile Home Park) | 3 acres total 5,000 lot | 35 | 20 | N/A | N/A | 15 | 7 | 10 | 8 du | 10 du | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| C-1 | None | 100 | 15 | 25 | 35 | 25/15 | 15/35/40 | 15/25/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 80 |
| C-2 | None | 100 | 25 | 30 | 35 | 40/25 | 15/35 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| C-3 | None | None | 35 | 45 | 60 | 40/25 | 15/35/40 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| I | 20,000 | 100 | 60 | N/A | N/A | 40 | 15/40/80/30 | 25/80/40 | none | N/A | N/A | N/A | N/A | N/A | none | N/A | N/A |
| PL | 43,560 total 30,000 | 80 | 45 | N/A | N/A | same as adjacent zoning | same as adjacent zoning | same as adjacent zoning | none | N/A | N/A | N/A | N/A | N/A | 65 | N/A | N/A |

## STAFF FINDINGS:

Staff finds that the Planning Director's request for an amendment to the UDO to increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District is a relevant amendment which coincides with the needs of this district. These needs have been accessed by considering the number of variances applied for and approved in this district along with the trending increase in the size of residential structures, including homes and accessory structures, being built in general. Staff feels that this increase in allowed lot coverage will meet these needs, not

negatively affect the character of the district, and continue to allow for the necessary green space and pervious surface needed for the aid of mitigating stormwater run-on/run-off.

**RECOMMENDATIONS**:

Staff recommends that Planning Commission recommend the approval of the UDO amendment as presented.

Planning Commission may:

1. Recommend that City Council approve the UDO Amendment;
2. Recommend that City Council approve the UDO Amendment with changes; or
3. Recommend that City Council deny the UDO Amendment.

**ATTACHMENTS:**

1. UDO Excerpt with proposed changes

**Commissioner Ward** stated that these amendments would basically help people that have large lots and smaller homes that still need sheds. He said he had two people ask him about this just last week because they don't have large homes, but they need somewhere to store RVs and different things. They have enough property, but their house is very small.

**Josh Danos** said with these changes Gautier would still be the most restrictive city in Jackson County as far as allowing accessory structure square footage.

**Commissioner Ward** asked if the definition of accessory structure still remains the same as far as swimming pools, and everything else having to be allotted in that allotment.

**Mr. Ankerson** said yes, with the exception of swimming pools. He said he has never included swimming pools when considering the allowance for accessory structures because in his opinion what you are trying to mitigate are storm water issues. You are trying to mitigate covering the lot with impervious surfaces. A swimming pool doesn't do that, it will actually collect a certain amount of storm water. Mr. Ankerson said they are accessory structures, but they are the only accessory structures he does not include when he adds all accessory structures together to figure lot coverage.

**Chairman Jamison** asked if it mattered if the pool was above or below ground.

**Mr. Ankerson** said it did not.

**There were none in attendance speaking in opposition of the proposed amendments.**

**ACTION TAKEN:**

**Commissioner Ward** made a motion to recommend that City Council approve the amendments to the UDO as presented.

**Commissioner McManus** seconded the motion and the following vote was recorded:

| | |
|---|---|
| **AYES:** | **Kay C. Jamison** |
| | **William Davis** |
| | **Ricky Decoteau** |
| | **Joshua Ward** |
| | **DeAnna McManus** |
| | **Chris Hoover** |

**Motion passed.**

# Gautier Planning Commission

## Regular Meeting Agenda

## September 7, 2023

## Text Change

## UDO Amendment

**VII. NEW BUSINESS**

2. CONSIDER A REQUEST TO AMEND THE UDO TO REFLECT TEXT CHANGES TO SECTION 5.4.4 (F) R-1, LOW DENSITY SINGLE-FAMILY RESIDENTIAL DISTRICT, MAXIMUM LOT COVERAGE AND TO TABLE 7 INTENSITY AND DIMENSIONAL STANDARDS (CITY INITIATED) (GPC #23-29-UDO)

# CITY OF GAUTIER
# STAFF REPORT

**To:** Chairman and Members, Planning Commission

**From:** Scott Ankerson, Planning Director

**Date:** August 29, 2023

**Subject:** Consider a request to amend the UDO to reflect text changes to Section 5.4.4 (F) R-1, Low Density Single-Family Residential District, Maximum Lot Coverage, and to Table 7 Intensity and Dimensional Standards. (City Initiated) (GPC #23-29-UDO)

---

## REQUEST:

The Planning Director has requested an amendment to the Unified Development Ordinance (UDO) pursuant to Section 4.20, that would increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District.

## BACKGROUND:

The Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less.

## DISCUSSION:

The City of Gautier's Unified Development Ordinance (UDO) currently allows the maximum lot coverage in an R-1 Low Density Single-Family Residential District to be twenty-five (25) percent for the principal structure and accessory structures. Accessory structures shall not exceed twenty (20) percent of the rear lot area or fifty (50) percent of the principal structure area, whichever is less. The Planning Director requests that an amendment be made to the UDO that would increase the allowed maximum lot coverage in an R-1 District.

The Planning Director requests that the UDO Section 5.4.4 (F) reflect the following changes:

### 5.4.4 R-1, Low Density Single-Family Residential District

**F. Maximum Lot Coverage**~~—Twenty-five (25)~~ Thirty (30) percent for the principal structure and accessory structures. Accessory structures shall not exceed ~~twenty (20)~~ forty (40) percent of the rear lot area ~~or fifty (50) percent of the principal structure area, whichever is less.~~

Table 7- Intensity and Dimensional Standards in the UDO would also have to reflect the following change:

| Zoning District | Min. Lot Area (sq. ft.) | Min. Lot Width | Maximum Building Height | | | Setbacks | | | Maximum Density (units per acre) | | | Maximum Floor Area Ratio | | | Max % of area covered on lot | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Tier 1 | Tier 2 | Tier 3 | Front | Side | Rear | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 |
| AG | 20,000 SF | 100 | 35 | N/A | N/A | 50 | 20/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 15 | N/A | N/A |
| R-E | 43,560 | 150 | 35 | N/A | N/A | 50/35 | 20/35 | 35 | none | N/A | N/A | N/A | N/A | N/A | 20 | N/A | N/A |
| R-1 | 9,600 | 80 | 35 | N/A | N/A | 25/35 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | ~~25~~ 30 | N/A | N/A |
| R-1A | 7,200/10,000 | 60 | 35 | N/A | N/A | 25 | 10/25 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| | 9,600 | 90 | 35 | N/A | N/A | 25 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| R-2 | 9,600 +2,000 per du | 80 | 35 | 45 | 60 | 25 | 25 | 25 | 15 du | 18 du | 24 du | N/A | N/A | N/A | 30 | 40 | 50 |
| R-3 (Modular Home Sub.) | 3 acres total 5,000 lot | 40 | 20 | N/A | N/A | 19 | 5/19 | 5/19 | none | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30 |
| R-3 (Mobile Home Park) | 3 acres total 5,000 lot | 35 | 20 | N/A | N/A | 15 | 7 | 10 | 8 du | 10 du | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| C-1 | None | 100 | 15 | 25 | 35 | 25/15 | 15/35/40 | 15/25/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 80 |
| C-2 | None | 100 | 25 | 30 | 35 | 40/25 | 15/35 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| C-3 | None | None | 35 | 45 | 60 | 40/25 | 15/35/40 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| I | 20,000 | 100 | 60 | N/A | N/A | 40 | 15/40/80/30 | 25/80/40 | none | N/A | N/A | N/A | N/A | N/A | none | N/A | N/A |
| PL | 43,560 total 30,000 | 80 | 45 | N/A | N/A | same as adjacent zoning | same as adjacent zoning | same as adjacent zoning | none | N/A | N/A | N/A | N/A | N/A | 65 | N/A | N/A |

## STAFF FINDINGS:

Staff finds that the Planning Director's request for an amendment to the UDO to increase the maximum lot coverage for principal structures and accessory structures in an R-1 Low Density Single-Family Residential District is a relevant amendment which coincides with the needs of this district. These needs have been accessed by considering the number of variances applied for and approved in this district along with the trending increase in the size of residential structures, including homes and accessory structures, being built in general. Staff feels that this increase in allowed lot coverage will meet these needs, not negatively affect the character of the district, and continue to allow for the necessary green space and pervious surface needed for the aid of mitigating stormwater run-on/run-off.

**RECOMMENDATIONS**:

Staff recommends that Planning Commission recommend the approval of the UDO amendment as presented.

Planning Commission may:

1. Recommend that City Council approve the UDO Amendment;
2. Recommend that City Council approve the UDO Amendment with changes; or
3. Recommend that City Council deny the UDO Amendment.

**ATTACHMENTS:**

1. UDO Excerpt with proposed changes

**PROPOSED**

**Section 5.4.4 (F)**

### 5.4.4 R-1, Low Density Single-Family Residential District

F. **Maximum Lot Coverage**~~—Twenty-five (25)~~ Thirty (30) percent for the principal structure and accessory structures. Accessory structures shall not exceed ~~twenty (20)~~ forty (40) percent of the rear lot area ~~or fifty (50) percent of the principal structure area, whichever is less.~~

## Table 7. Intensity and Dimensional Standards

*Note: A standard development not utilizing Tiered System Incentives = Tier 1

| Zoning District | Min. Lot Area (sq. ft.) | Min. Lot Width | Maximum Building Height | | | Setbacks | | | Maximum Density (units per acre) | | | Maximum Floor Area Ratio | | | Max % of area covered on lot | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Tier 1 | Tier 2 | Tier 3 | Front | Side | Rear | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 | *Tier 1 | Tier 2 | Tier 3 |
| AG | 20,000 SF | 100 | 35 | N/A | N/A | 50 | 20/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 15 | N/A | N/A |
| R-E | 43,560 | 150 | 35 | N/A | N/A | 50/35 | 20/35 | 35 | none | N/A | N/A | N/A | N/A | N/A | 20 | N/A | N/A |
| R-1 | 9,600 | 80 | 35 | N/A | N/A | 25/35 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | ~~25~~ 30 | N/A | N/A |
| R-1A | 7,200/10,000 | 60 | 35 | N/A | N/A | 25 | 10/25 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| | 9,600 | 90 | 35 | N/A | N/A | 25 | 10/25/35 | 25 | none | N/A | N/A | N/A | N/A | N/A | 30 | N/A | N/A |
| R-2 | 9,600 +2,000 per du | 80 | 35 | 45 | 60 | 25 | 25 | 25 | 15 du | 18 du | 24 du | N/A | N/A | N/A | 30 | 40 | 50 |
| R-3 (Modular Home Sub.) | 3 acres total 5,000 lot | 40 | 20 | N/A | N/A | 19 | 5/19 | 5/19 | none | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30 |
| R-3 (Mobile Home Park) | 3 acres total 5,000 lot | 35 | 20 | N/A | N/A | 15 | 7 | 10 | 8 du | 10 du | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| C-1 | None | 100 | 15 | 25 | 35 | 25/15 | 15/35/40 | 15/25/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 80 |
| C-2 | None | 100 | 25 | 30 | 35 | 40/25 | 15/35 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| C-3 | None | None | 35 | 45 | 60 | 40/25 | 15/35/40 | 0/35 | none | N/A | N/A | N/A | N/A | N/A | 75 | 80 | 85 |
| I | 20,000 | 100 | 60 | N/A | N/A | 40 | 15/40/80/30 | 25/80/40 | none | N/A | N/A | N/A | N/A | N/A | none | N/A | N/A |
| PL | 43,560 total 30,000 | 80 | 45 | N/A | N/A | same as adjacent zoning | same as adjacent zoning | same as adjacent zoning | none | N/A | N/A | N/A | N/A | N/A | 65 | N/A | N/A |

*Note: A standard development not utilizing Tiered System Incentives = Tier 1

**CITY OF GAUTIER**
**Business Agenda Item #5**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Consideration for the Abatement at Rockvale Drive, Gautier, MS** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Scott Ankerson 497-8000 ext. 312** |

**Summary Explanation: Consideration for an Abatement at Rockvale Drive, Gautier, MS**

**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**, after proper notice, on or about October 3, 2023, the City Council of Gautier conducted a public hearing relating to possible abatement of a parcel of property located at Rockvale Drive, Gautier, MS; and

**WHEREAS**, based on the information provided during the hearing, the City Council has concluded that the property in question is in such a state of uncleanliness as to be a menace to public health, safety, and welfare of the community;

**IT THEREFORE ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, pursuant to Miss. Code Ann. 21-19-11, that municipal employees or contractors are hereby authorized to clean the abandoned property located at Rockvale Drive, Gautier, MS 39553, by mowing and cleaning the property, and removing personal property, as recommended by the Planning Department.

**IT IS FURTHER ORDERED**, based on these findings, that the municipality may reenter the property or parcel of land for a period of one (1) year after the hearing without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

**IT IS FURTHER ORDERED**, that a penalty (is or is not) assessed to the property in the amount of $1500.00 or 50% of the actual cost of cleaning the property, whichever is more.

**IT IS FURTHER ORDERED**, that the City may, in the discretion of the City Manager, collect the costs or penalties (if applicable) associated with this abatement as a civil debt as provided by Miss. Code Ann. 21-19-11(3), or as an assessment against the property as provided by Miss. Code Ann. 21-19-11(4). If collected as a civil debt, the City Attorney is hereby directed and authorized to institute suit to obtain abatement costs, penalties (if applicable), Court costs, reasonable attorney's fees, and interest, as provided 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 was 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 October 3, 2023.

# CITY OF GAUTIER
# MEMORANDUM

**To:** Paula Yancey, City Manager
**From:** Babs Logan, Planning Technician
**Date:** 09/26/2023
**Subject:** Consider abatement of PID #85441174.000, Rockvale Drive, (Cody Dickerson)

---

**REQUEST:**
Pursuant to the Mississippi Codes Annotated, 1972 § Title 21, Chapter 19, Section 11, the City of Gautier, the Mayor and City Council will conduct a public hearing and receive public comment(s) regarding staff's recommendation to clean and mow this overgrown and blighted property.

**BACKGROUND:**
There have been three citizen complaints to Code Enforcement about this overgrown and blighted lot since last year, 2022. One neighbor has complained of snakes. Since March, 2023, the owner of the lot has been sent two letters requesting the lot be mowed. An inoperable vehicle was dumped and abandoned on the lot by unknown persons over a year ago. The car has no battery and is missing a plug wire. Because the owner of the inoperable car is deceased, Code Enforcement also requested the owner of this lot to dispose of the inoperable car. Earlier in the year, around January 2023, the owner of the lot did say he would have the car towed, but 9 months later there has been no response from the owner or movement of the car. As can be seen from the attached pictures, this overgrown lot is a blight on the end of Rockvale and it seriously detracts from the appearance of the adjacent homes.

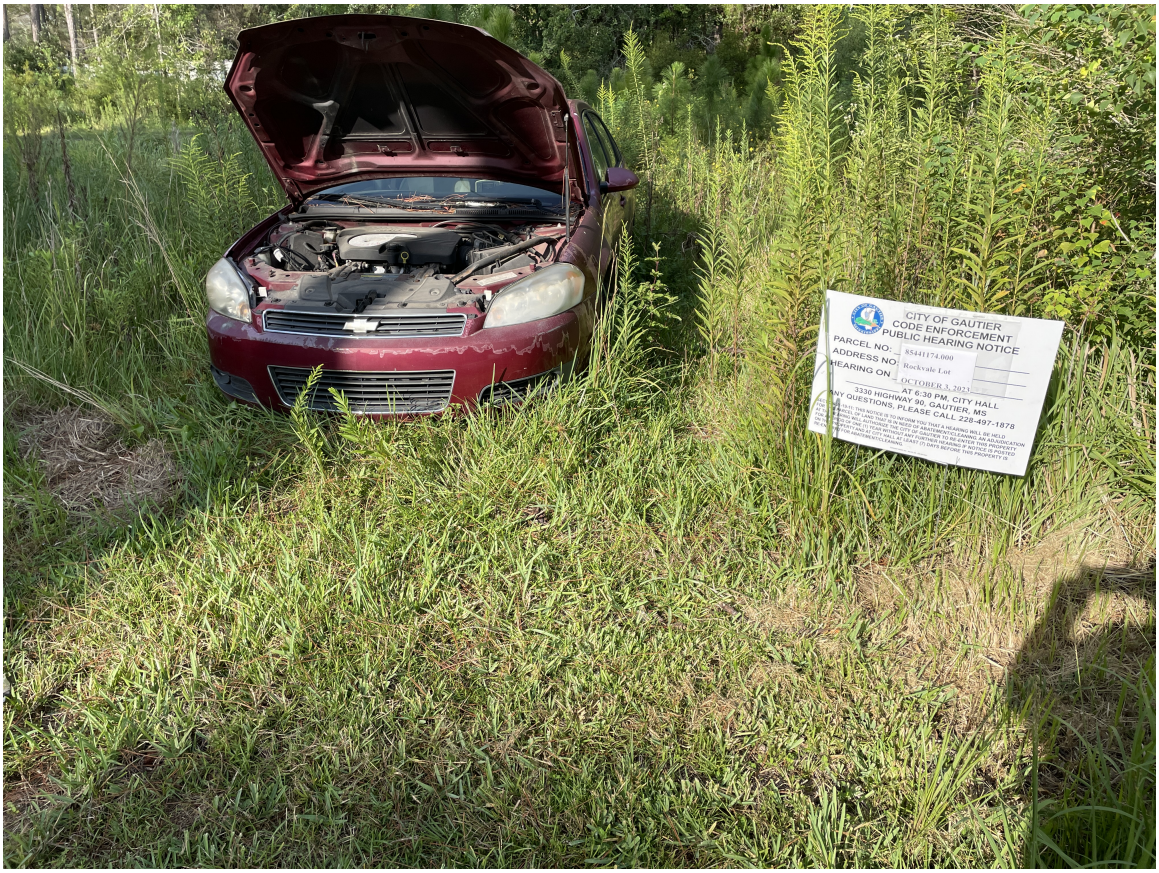
**DISCUSSION:**
The owner of the lot has been given 7 months to remedy the problems with this lot and to avoid this abatement. He has had appropriate time to respond to, and to attend, the abatement hearing so that he may present any objection or defense. Two notifications were sent to the owner of the inoperable car, and those letters were not returned to sender. The lot is the only vacant lot on the end of a street that has 3 occupied homes adjacent to it. But this lot is not being maintained to ward off rodents or to keep unlawful dumping from occurring. The overgrown grass has contributed to this property becoming a blighted property in the neighborhood.

**RECOMMENDATION:**
Staff recommends that the City Council approve this abatement, assess an administrative fee, and have the property cleaned and cut after the statutory 10-day appeal period from the date of Council adjournment.

**ATTACHMENTS:**
1. Pictures of Property & Posting
2. Code Case History
3. Abatement Public Notice Posted
4. Abatement Hearing Notification Letter
5. Parcel-Tax Information
6. Memorandum Public Hearing Proposal

PHOTOS OF PROPERTY

see next picture. no battery, missing a plug wire.


CITY OF GAUTIER
CODE ENFORCEMENT
PUBLIC HEARING NOTICE
PARCEL NO: 85441174.000
ADDRESS NO: Rockvale Lot
HEARING ON OCTOBER 3, 2023
AT 6:30 PM, CITY HALL
3330 HIGHWAY 90, GAUTIER, MS
ANY QUESTIONS, PLEASE CALL 228-497-1878

3800 V6

PLEASE SEE THE PROPERTY THIS BLIGHTED LOT IS ADJACENT TO

PF

CITY OF GAUTIER
PLANNING DEPARTMENT
3330 Highway 90
P.O. Box 670
Gautier, MS 39553-0670

Cody Dickerson
16300 Culbert Rd
Moss Point, MS 39562

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®
OFFICIAL USE
Certified Mail Fee
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy)
Return Receipt (electronic)
Certified Mail Restricted Delivery
Adult Signature Required
Adult Signature Restricted Delivery
Postage
Total Postage and Fees
Sent To Cody Dickerson Lot 16300 Culbert Rd Moss Pt
Street and Apt. No., or PO Box No.
City, State, ZIP+4®
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions
Postmark Here
CERTIFIED MAIL
7022 0410 0000 0450 0227

Mayor: Casey Vaughan
At Large: Adam Colledge
Ward 1: Cameron George
Ward 2: Richard Jackson
Ward 3: Gordon Gollott

Ward 4: Rusty Anderson
Ward 5: Dante Elbin
City Manager: Paula Yancey
City Attorney: Josh Danos
City Clerk: Teresa Montgomery

**CITY OF GAUTIER**

***Nature's Playground***

*September 19, 2023*

*FROM: Patrick Fagan*
*Code Enforcement*
*City of Gautier*
*3330 Hwy 90*
*Gautier, MS. 39553*

*TO: Cody Dickerson*
*16300 Culbert Rd*
*Moss Point, Ms 39562*

*Re: Notice of Public Hearing*
*Lot # 85441174.000*

*The City of Gautier Mayor and City Council has approved and scheduled a public hearing for adjudication for* ***Lot 85441174.000, Gautier, MS, 39553,*** *on the Rockvale-Greycliffe curve. The hearing will be held at Gautier City Hall, 3330 Hwy 90 Gautier, MS. 39553 on* ***October 3, 2023 at 6:30 P.M.*** *The purpose of this public hearing is to determine whether or not the property referenced above is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community per Mississippi Code Annotated 1972 Title 21, Chapter 19, Section 11.*

*If at the scheduled hearing, the governing authority decides that the property or parcel of land is in a condition determined to be a menace to the public health, safety, and welfare of the community, the City shall proceed to clean the property or parcel of land by the use of municipal workers or by contract.*

*Additionally, the municipality may reenter the property or parcel of land for a period of one (1) year after the adjudication without any further hearings. A notice will be posted on the property or parcel of land and at City Hall or another place in the Municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for clearing/cleaning.*

Sincerely,

P. Fagan

Patrick Fagan

*"Nature's Playground!"*

Ward 3: Gordon Gollott

Ward 4: Rusty Anderson
Ward 5: Dante Elbin
City Manager: Paula Yancey
City Attorney: Josh Danos
City Clerk: Teresa Montgomery

**CITY OF GAUTIER**

***Nature's Playground***

## PUBLIC NOTICE

Public Notice is hereby given by the Mayor and Members of the Gautier City Council that a public hearing will be held at 6:30 PM on October 3, 2023, in the Council Chambers of Gautier City Hall, 3330 Hwy 90, Gautier, Mississippi, to determine whether or not the property or parcel of land described below is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community:

**Lot 85441174.000**

Persons having an interest in said properties are herby notified that in accordance with 21-19-11 of the Codes of Mississippi of 1972, as amended, the City may upon a finding the property or parcel of land in its existing condition to be a menace to the public health, safety, and welfare of the community, proceed to clean the property or parcel of land as allowed by Mississippi Code 21-19-11. The costs of which may be charged as a lien against such properties to be collected upon sale of the property or through civil proceedings. In addition, an adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property or parcel of land and at City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

*"Nature's Playground!"*

# CODE CASE DETAILED REPORT CODE-004351-2023
# FOR CITY OF GAUTIER

| | | | | | |
|---|---|---|---|---|---|
| **Case Type:** | Code | **Project:** | | **Opened Date:** | 03/01/2023 |
| **Status:** | Resolved | **District:** | | **Closed Date:** | 09/19/2023 |
| **Assigned To:** | Patrick Fagan | **Description:** | red iv on cody's lot next door | | |

**Address:** 7711 Rockvale Main

| Note | Created By | Date and Time Created |
|---|---|---|
| 1. pf. sent owner letter to call me about red IV on Cody's vacant lot next door. Also, mailed cody dickerson. Both neighbors have requested this lot be mowed. Owner further down Greycliffe requested this lot and others be cut/demolished. | Patrick Fagan | 3/1/2023 3:41 pm |
| 2. pf. car still there. rcv no contact from neighbor or owner. Putting up abatement sign. requested warrant from Judge to car vin. | Patrick Fagan | 3/20/2023 10:45 am |
| 3. owner of car is deceased. this car has been abandoned here for over a year. no neighbors are aware of why the car was dumped on the lot. | Patrick Fagan | 9/19/2023 9:50 am |

PAGE 1 OF 2

# CODE CASE DETAILED REPORT CODE-005054-2023
# FOR CITY OF GAUTIER

| | | | | | |
|---|---|---|---|---|---|
| **Case Type:** | Code | **Project:** | | **Opened Date:** | 08/08/2023 |
| **Status:** | Active | **District:** | | **Closed Date:** | NOT CLOSED |
| **Assigned To:** | Patrick Fagan | **Description:** | OG, abandoned car Dickerson property | | |

**Address:** 85441174.000 Rockvale Main

| Note | Created By | Date and Time Created |
|---|---|---|
| 1. pf. 6 months and the car has not been moved. neighbor has complained of snakes on this lot. | Patrick Fagan | 8/8/2023 3:31 pm |
| 2. cody says he doesn't own the lot anymore. But county land records said he does and he has not deeded it over to anyone and recorded it. | Patrick Fagan | 9/19/2023 9:15 am |

PAGE 2 OF 2

Mayor: Casey Vaughan
At Large: Adam Colledge
Ward 1: Cameron George
Ward 2: Richard Jackson
Ward 3: Gordon Gollott

Ward 4: Rusty Anderson
Ward 5: Dante Elbin
City Manager: Paula Yancey
City Attorney: Josh Danos
City Clerk: Teresa Montgomery

**CITY OF GAUTIER**

***Nature's Playground***

# PUBLIC NOTICE

Public Notice is hereby given by the Mayor and Members of the Gautier City Council that a public hearing will be held at 6:30 PM on October 3, 2023, in the Council Chambers of Gautier City Hall, 3330 Hwy 90, Gautier, Mississippi, to determine whether or not the property or parcel of land described below is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community:

**Lot 85441174.000**

Persons having an interest in said properties are herby notified that in accordance with 21-19-11 of the Codes of Mississippi of 1972, as amended, the City may upon a finding the property or parcel of land in its existing condition to be a menace to the public health, safety, and welfare of the community, proceed to clean the property or parcel of land as allowed by Mississippi Code 21-19-11. The costs of which may be charged as a lien against such properties to be collected upon sale of the property or through civil proceedings. In addition, an adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property or parcel of land and at City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

Mayor: Casey Vaughan
At Large: Adam Colledge
Ward 1: Cameron George
Ward 2: Richard Jackson
Ward 3: Gordon Gollott

Ward 4: Rusty Anderson
Ward 5: Dante Elbin
City Manager: Paula Yancey
City Attorney: Josh Danos
City Clerk: Teresa Montgomery

# CITY OF GAUTIER

*Nature's Playground*

September 19, 2023

FROM: Patrick Fagan
Code Enforcement
City of Gautier
3330 Hwy 90
Gautier, MS. 39553

TO: Cody Dickerson
16300 Culbert Rd
Moss Point, Ms 39562

Re: Notice of Public Hearing
Lot # 85441174.000

The City of Gautier Mayor and City Council has approved and scheduled a public hearing for adjudication for **Lot 85441174.000, Gautier, MS, 39553,** on the Rockvale-Greycliffe curve. The hearing will be held at Gautier City Hall, 3330 Hwy 90 Gautier, MS. 39553 on **October 3, 2023 at 6:30 P.M.** The purpose of this public hearing is to determine whether or not the property referenced above is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community per Mississippi Code Annotated 1972 Title 21, Chapter 19, Section 11.

If at the scheduled hearing, the governing authority decides that the property or parcel of land is in a condition determined to be a menace to the public health, safety, and welfare of the community, the City shall proceed to clean the property or parcel of land by the use of municipal workers or by contract.

Additionally, the municipality may reenter the property or parcel of land for a period of one (1) year after the adjudication without any further hearings. A notice will be posted on the property or parcel of land and at City Hall or another place in the Municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for clearing/cleaning.

Sincerely,

Patrick Fagan

# LOT # 85441174.000 ABATEMENT

## Parcel, Tax, Notices

# **Property** Link

## JACKSON COUNTY, MS

Current Date **9/19/2023**

**Tax Year 2022**
Records Last Updated **9/19/2023**

| | | |
|---|---|---|
| | **PROPERTY DETAIL** | |
| **OWNER** | DICKERSON CODY D | **ACRES :** .10 |
| | 16300 CULBERT RD | **LAND VALUE :** 4900 |
| | | **IMPROVEMENTS :** **NA** |
| | MOSS POINT MS 39562 | **TOTAL VALUE:** 4900 |
| | | **ASSESSED :** 735 |
| **PARCEL** | 85441174.000 | |
| **ADDRESS** | ROCKVALE | |

**TAX INFORMATION**

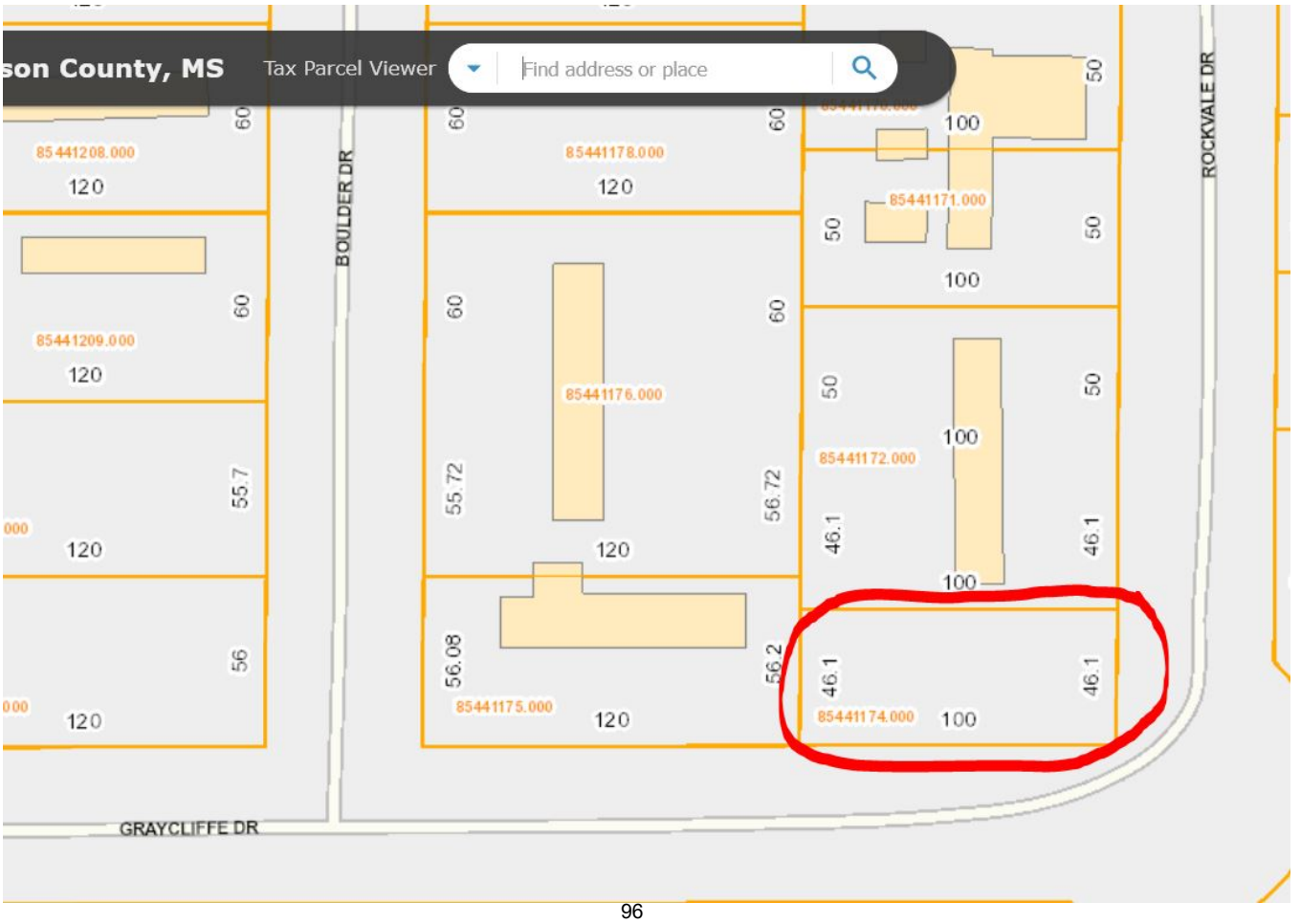
| **YEAR 2022** | **TAX DUE** | **PAID** | **BALANCE** |
|---|---|---|---|
| **COUNTY** | 37.01 | 37.01 | 0.00 |
| **CITY** | 31.61 | 31.61 | 0.00 |
| **SCHOOL** | 37.07 | 37.07 | 0.00 |
| **PENALTY & OTHER** | 1.34 | 1.34 | 0.00 |
| **TOTAL** | 107.03 | 107.03 | 0.00 |

**A Print Fee May Apply, Contact County For Total.**

**LAST PAYMENT DATE** 7 / 5 / 2023

**MISCELLANEOUS INFORMATION**

**EXEMPT CODE** **LEGAL** LOT 84 HICKORY HILL ESTS S/D U



**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Scott Ankerson, Planning Director

**From:** Patrick Fagan, Code Enforcement

**Date:** September 19, 2023

**Subject**: Abatement of Lot # 85441174.000 (clean and cut)

---

**REQUEST:**

Pursuant to the Mississippi Codes Annotated, 1972 § Title 21, Chapter 19, Section 11, the City of Gautier, the Mayor and City Council will conduct a public hearing and receive public comment(s) regarding staff's recommendation to clean and mow this overgrown and blighted property.

**BACKGROUND:**

There have been three citizen complaints to Code Enforcement about this overgrown and blighted lot since last year, 2022. One neighbor has complained of snakes. Since March, 2023, the owner of the lot has been sent two letters requesting the lot be mowed. An inoperable vehicle was dumped and abandoned on the lot by unknown persons over a year ago. The car has no battery and is missing a plug wire. Because the owner of the inoperable car is deceased, Code Enforcement also requested the owner of this lot to dispose of the inoperable car. Earlier in the year, around January 2023, the owner of the lot did say he would have the car towed, but 9 months later there has been no response from the owner or movement of the car. As can be seen from the attached pictures, this overgrown lot is a blight on the end of Rockvale and it seriously detracts from the appearance of the adjacent homes.

**DISCUSSION**:

The owner of the lot has been given 7 months to remedy the problems with this lot and to avoid this abatement. He has had appropriate time to respond to, and to attend, the abatement hearing so that he may present any objection or defense. Two notifications were sent to the owner of the

inoperable car, and those letters were not returned to sender. The lot is the only vacant lot on the end of a street that has 3 occupied homes adjacent to it. But this lot is not being maintained to ward off rodents or to keep unlawful dumping from occurring. The overgrown grass has contributed to this property becoming a blighted property in the neighborhood.

**RECOMMENDATION:**

Staff recommends that the City Council approve this abatement, assess an administrative fee, and have the property cleaned and cut after the statutory 10-day appeal period from the date of Council adjournment.

**ATTACHMENTS:**

1. Pictures of Property and Postings
2. Code Case History
3. Abatement Public Notice Posted
4. Abatement Hearing Notification Letter
5. Parcel-Tax Information

**CITY OF GAUTIER**
**Business Agenda Item #6**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Authorization to enter into a Memorandum of Understanding (MOU) with the Mississippi Office of Homeland Security to accept MOHS funding** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Kim Saucier 497-8000** |

**Summary Explanation: Authorization to enter into a Memorandum of Understanding (MOU) with the Mississippi Office of Homeland Security to accept MOHS funding for the Gautier Fire Department for equipment purchases in an amount not to exceed $21,500**

**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 U.S. Department of Homeland Security (DHS) is providing $1.12 billion to enhance the ability of state, local, tribal, and territorial governments to prevent, prepare for, protect against, and respond to potential terrorist acts and other hazards; and

**WHEREAS**, the Gautier Fire Department was awarded $21,500 in MOHS funding for equipment purchase of an air bag rescue kit, rescue jack set, and glass cutter; and

**WHEREAS**, a Memorandum of Understanding with the Mississippi Office of Homeland Security is required before the funding for the Gautier Fire Department equipment purchase will be provided; and

**WHEREAS**, the Mayor and Council Members hereby find that entering into this Memorandum of Understanding is in the best interest of the City.

**IT IS HEREBY ORDERED** by the Mayor and Member of the Council of the City of Gautier, Mississippi, that entering the attached Memorandum of Understanding (MOU) with the Mississippi Office of Homeland Security is hereby approved.

**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 October 3, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants & Projects Director

**Date:** September 27, 2023

**Subject**: MOHS – Mississippi Office of Homeland Security FY23 Grant Acceptance-Gautier Fire Department

---

**REQUEST:**
The Grants and Projects Department requests City Council authorization to enter into a Memorandum of Understanding with the Mississippi Office of Homeland Security to accept MOHS funding for the Gautier Fire Department for equipment purchase in an amount not to exceed $21,500.

**BACKGROUND:**
In Fiscal Year (FY) 2023, the U.S. Department of Homeland Security (DHS) is providing $1.12 billion to enhance the ability of state, local, tribal, and territorial governments to prevent, prepare for, protect against, and respond to potential terrorist acts and other hazards.

DHS/FEMA determined (6) national priorities should be addressed by allocating a specific percentage of funds to each of the listed areas, for a total of thirty (30) percent of total funds: Cybersecurity; Soft Target/Crowded Places; Information and Intelligence Sharing and Cooperation Investment Justification; Combating Domestic Violent Extremism; Community Preparedness and Resilience; and Election Security.

**DISCUSSION:**
The Gautier Fire Department was awarded $21,500 in MOHS funding for the equipment purchase of an air bag rescue kit, rescue jack set, and glass cutter. This life-saving equipment will allow the GFD to respond to and mitigate incidents on major roadways/rail systems/entertainment venues. It will allow the GFD to stabilize and/or lift vehicles from passenger cars, buses, tractor-trailers/18-wheelers, and rail cars. The equipment would allow the GFD to treat patients more efficiently and more safely if a terror event were to take place. This equipment can also be adapted to stabilize structures and lift rubble from people in such situations.

**RECOMMENDATION:**
The Grants and Projects Department recommends that City Council authorize entering into a Memorandum of Understanding with the Mississippi Office of Homeland Security to accept (MOHS) funding for the Gautier Fire Department equipment purchase in an amount not to exceed $21,500.

The City Council may:

1. Approve acceptance of the grant award and authorize entering into a Memorandum of Understanding as presented; or
2. Not approve acceptance of the grant award as presented.

**ATTACHMENT(S):**

**STATE OF MISSISSIPPI**
TATE REEVES, GOVERNOR
**DEPARTMENT OF PUBLIC SAFETY**
SEAN J. TINDELL, COMMISSIONER

# MISSISSIPPI OFFICE OF HOMELAND SECURITY
# HOMELAND SECURITY GRANT PROGRAM
# SUB-RECIPIENT GRANT AWARD

**Sub-Recipient Name: Gautier Fire Department**

**Project Title: Homeland Security Grant Program**

**Grant Period: 9/1/2023 – 8/31/2023** **Date of Award: 9/1/2023**

**Total Amount of Award: $21,500** **Grant Number: 23HS192**

In accordance with the provisions of Federal Fiscal Year 2023 Homeland Security Grant Program, the Mississippi Office of HomelandSecurity (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Sub-Recipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2023-SS-00007-S01. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C.603).

Enclosed is a signed grant agreement obligating federal funds as outlined above. Please review the grant agreement in full, sign in the designated signature areas and return to the MOHS by **November 1, 2023**. Strict adherence to these provisions is essential to ensure compliance with applicable federal and state statutes, rules, regulations, and guidelines.

Grant funds will be disbursed to Sub-Recipients (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal lawsand regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the Sub-Recipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Sub-Recipient provides assurance that funds will not be used to supplant or replace local, state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE OF THE FEDERAL GRANT AWARD FOR THE SUB-RECIPIENT

Signature of Authorized Signatory Official

9/27/23

Signature of MOHS Executive Director/SAA

# MISSISSIPPI OFFICE OF HOMELAND SECURITY

# FY23 HOMELAND SECURITY GRANT PROGRAM
# GRANT AGREEMENT AND AWARD PACKET

# FY23 MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT AGREEMENT

1. Sub-Recipient's Name:
Gautier Fire Department

Mailing Address:
3330 Hwy 90
Gautier, MS 39553

Telephone Number:
228.497.8000 ext. 315

E-Mail: astennett@gautier-ms.gov

2. Effective Date of Grant: September 1, 2023

3. Sub-Recipient Grant Number: 23HS192

4. Grant Identifier (Funding Source & Year):
EMW-2023-SS-00007-S01

5. Period of Performance: Start and End Dates:
September 1, 2023-August 31, 2024

6. Subgrant Payment Method:
___ Cost Reimbursement Method

7. CFDA # - 97.607- Homeland Security Grant Program

8. UEI # -

9. Congressional District: 4th

10. FAIN #: 646000779

11. Initial Federal Award Date: September 1, 2023

12. Federal Awarding Agency: Homeland Security (800)368-6498

13. Research and Development Grant:
____Yes __X__No

14: Indirect Cost Rate Charged: $0.00

15. The following grant funds are obligated:

| A. COST CATEGORY | | B. SOURCE OF FUNDS | | C. MATCH | D. RATIO% |
|---|---|---|---|---|---|
| (1) Personal Services-Salary | | (1) Federal | $21,500 | $0.00 | 100% |
| (2) Personal Services-Fringe | | (2) State | $0.00 | $0.00 | 0% |
| (3) Contractual Services | | (3) Local | $0.00 | $0.00 | 0% |
| (4) Travel/Training | | (4) Other | $0.00 | $0.00 | 0% |
| (5) Equipment | $20,675 | Total: | $21,500 | $0.00 | 100% |
| (6) Commodities/Supplies | $825 | E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY: | | | |
| (7) Other | | Number of Grants: | FY20 | FY21 | FY22 |
| TOTAL | $21,500 | TOTAL: | $0.00 | $0.00 | $0.00 |

The Sub-Recipient agrees to operate the program outlined in this Grant Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes Sub-Recipient Signature Sheet; Project Description; Goals and Objectives; Implementation Schedule; Cost Summary Support Sheet; Agreement of Understanding and Compliances, and all required documentation.

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Recipient, are also incorporated into this agreement, and Sub-Recipient agrees to fully comply therewith.

14. Approval from Grantee:

Signature Date 9/27/23

Name: Baxter Kruger
Title: MOHS Executive Director/SAA

15. Approval from Sub-Recipient:

Signature Date

Name:
Title: Authorized Signatory Official

# FY23 HOMELAND SECURITY GRANT PROJECT DESCRIPTION

The Mississippi Office of Homeland Security Grant Program (HSGP) is provided by Federal grant funds to assist local, state, and tribal efforts in obtaining the resources required to support the National Preparedness Goal, mission areas and core capabilities to build a culture of preparedness. All grant programs funded will help the State of Mississippi in the prevention, preparation, protection, and response to acts of terrorism.

These efforts will be coordinated through the grants and operation programs, along with training and exercises developed during the grant year. All programs will utilize risk assessments, data, and community knowledge to target and deploy resources that are community and state-wide threats and hazards.

# FY23 HOMELAND SECURITY PROJECT GOALS AND OBJECTIVES

**PROJECT:**
Establish and enhance terrorism intelligence to include, but not limited to an early warning system, center, or task force.

**GOAL:**
Increase jurisdiction participation with multi-level intelligence components and agencies to prevent, protect against, respond to, and recover from Weapons of Mass Destruction (WMD) and/or Terrorism incidents and attacks.

**OBJECTIVES:**
Provide intelligence gathering and information sharing capabilities to 50% of local jurisdictions within three (3) years after approval of state strategy.

Establish/enhance statewide deterrence/prevention and response efforts.

**GOAL:**
Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.

**OBJECTIVES:**
Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within three (3) years after approval of state strategy.

Improve the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within three (3) years of the approval of the state strategy.

# FY23 PROGRAM MILESTONE SCHEDULE

The program milestone schedule is intended to provide the Sub-Recipient, a proposed list of planned activities, implementation dates, for the implementation of the grant. Program milestones will be provided in the Sub-Recipient's quarterly reporting, as when the milestone should be completed.

**1st QUARTER (SEPTEMBER, OCTOBER & NOVEMBER)**

- Completed Environmental Historic Preservation Form and submit to MOHS (If required). Please include the EHP form and photographs of the outside of the building, as well as places where equipment will be installed.
- Complete NIMS Training (100, 200, 700 and 800), if not completed.
- Complete Cyber-Security Assessment required questions and return completion form to MOHS.
- Solicit quotes and/or bids for equipment. (If equipment is over $5,000.00, two (2) quotes are required)
- Review proposals, quotes, bids and select vendors.
- Purchase approved equipment during the 1st quarter for the grant year.
- Begin preparation of 1st Quarter Report. (September 1-November 30). Due to MOHS December 15th.
- Send the full Grant Agreement with authorized signatory signatures to MOHS.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

**2nd QUARTER (DECEMBER, JANUARY & FEBRUARY)**

- Submit 1st Quarter Report to MOHS. Due December 15.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 2nd Quarter Report. (December 1-February 28). Due to MOHS March 15.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

**3RD QUARTER (March, APRIL & MAY)**

- Submit 2nd Quarter Report to MOHS. Due March 15th.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 3rd Quarter Report. (March 1-May 31). Due to MOHS June 15th.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

# FY23 PROGRAM MILESTONE SCHEDULE

**4th QUARTER (June, July, and August)**

- Submit 3rd Quarter Report to MOHS. Due June 15th.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment received.
- Begin preparation of 4th Quarter Report. (June 1-August 31). Due to MOHS September 15th.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any trainings, meetings, or conference calls with MOHS, as required and necessary.

**CLOSEOUT (September 1-October 1)**

- Submit 4th Quarter Report. (June 1-August 31). Due to MOHS September 15th.
- Prepare Closeout Documents and submit to MOHS. Due October 15th.
- Assess and review program's threats, hazards, core capabilities and needs.

# FY23 Mississippi Office of Homeland Security-Cost Summary Support Sheet

| 1. Sub-Recipient Agency: Gautier Fire Department | | | |
|---|---|---|---|
| 2. Sub-Recipient Grant Number: 23LE192 | 3. Grant ID: FY23 HSGP | 4. Beginning: September 1, 2023 | 5. Ending: August 31, 2024 |
| 6. Activity: Homeland Security Grant Program | | | |

| 7. Category & Line Item | 8. Description of item and/or Basis for Valuation | 9. Budget | | |
|---|---|---|---|---|
| | | Federal | All Other | Total |
| Personal Services-Salary | | | $0.00 | |
| Personal Services-Fringe | | | $0.00 | |
| Contractual Services | | | $0.00 | |
| Travel/Training | | | $0.00 | |
| Equipment | Air Bag Rescue Kit @ $5,275<br>Rescue Jack set @ $15,400 | $20,675 | $0.00 | |
| Commodities/Supplies | Glass Cutter (1) @ $825 | $825 | $0.00 | |
| Other: | | | $0.00 | |

| TOTALS | $21,500 | $0.00 | |
|---|---|---|---|

# MISSISSIPPI OFFICE HOMELAND SECURITY
# GRANT AGREEMENT OF UNDERSTANDING AND COMPLIANCES

This Grant Agreement (GA) is made and entered into by and between the State of Mississippi by and through the Mississippi Department of Public Safety and the Mississippi Office of Homeland Security, hereto referred to as State, and governmental unit or agency named in this Agreement, hereinafter referred to as Sub-Recipient.

*Section 2002 of the Homeland Security Act of 2023 and the Department of Homeland Security Appropriation Act. 2021*, as amended, provides federal funds to the State for approved homeland security projects for the purpose of enhancing, the ability of state, local, tribal, and territorial governments, as well as non-profits, to prevent, protect against, respond to, and recover from terrorist attacks, and

The State may make said funds available to state, local, tribal, and territorial governments, as well as non-profits entities upon application and approval from the State and Homeland Security, and

The Sub-Recipient must comply with all requirements listed herein, to be eligible for federal funds in approved homeland security projects, and

Now, therefore in consideration of mutual promises and other consideration, the parties agree as follows:

## Federal Terms and Conditions:

Terms and conditions pertain not only to Recipients, but grant funded Sub-Recipients, as well. The following list of terms and conditions should be reviewed and followed. The FY2023 Department of Homeland Security Standard Terms and Conditions, can be found at: https://www.dhs.gov/sites/default/files/2023-01/FY%202023%20DHS%20Terms%20and%20Conditions%20Version%202%20Dated%20November%2029%202023.pdf#:~:text=The%20Fiscal%20Year%20%28FY%29%202023%20DHS%20Standard%20Terms.right%20to%20seek%20judicial%20enforcement%20of%20these%20obligations.

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

## A. Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

## B. General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

## C. Standard Terms & Conditions

### I. Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

### II. Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

### III. Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

## IV. Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

## V. Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

## VI. Civil Rights Act of 1964 – Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

## VII. Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

## VIII. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

## IX. Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

## X. Drug-Free Workplace Regulation

s Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

## XI. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

## XII. Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

## XIII. Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

## XIV. Ensuring the Future is Made in All of America by All of America's Workers

Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005 which provide that, as appropriate and to the extent consistent with law, the recipient must use all practicable means within their authority under a federal award to provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products.)

## XV. False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

## XVI. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

## XVII. Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

## XVIII. Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in

accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

## XIX. Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

## XX. John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

## XXI. Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance- published-help-department- supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

## XXII. Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

## XXIII. National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

## XXIV. Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith- based organizations in individual DHS programs.

## XXV. Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

## XXVI. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

## XXVII. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

## XXVIII. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

## XXIX. Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

## XXX. Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements: If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

## XXXI. Reporting Subawards and Executive Compensation Reporting of first tier subawards.

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part FY 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

## XXXII. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials.

Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure

are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:
(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

## Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

(1) applying the domestic content procurement preference would be inconsistent with the public interest;

(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the "Build America, Buy America" provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

## XXXIII. SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

## XXXIV. Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

## XXXV. Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons. Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

## XXXVI. Universal Identifier and System of Award Management Requirements for System for Award Management and Unique Entity Identifier

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

## XXXVII. USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

## XXXVIII. Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

## XXXIX. Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U .S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

## Certifications Regarding Lobbying; Debarment, Suspension, and other Responsibility Matters; Drug-Free Workplace Requirements; Procurement; Organizational and Financial Requirement; following Sub-Recipient Procedures: Disclosures: Disclosure of Information and Conflict of Interest

Sub-Recipients should refer to the regulations cited below to determine the certification to which they are required to attest. Sub-Recipients should also review the instructions for certification included in the regulations before completing this form. Signature of this agreement provides for compliance with certification requirements under 10 CFR Part 601 "New Restrictions on Lobbying," and 10 CFR Part 1036 "Government wide Debarment and

Suspension (Nonprocurement) and Government wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State determines to award the covered transaction, grant, or other agreement.

## 1. Lobbying

As required by section 1352, Title 31 of the U.S. Code, and implemented at 44 CFR Part 18, for persons entering into a grant or cooperating agreement over $ 100,000, as defined at 44 CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation , renewal, amendment, or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any other person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or an employee of Congress, or employee of a member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Stand Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

## 2. Debarment, Suspension, and Other Responsibility Matters

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

3. Applicable CFR's and Federal Executive Orders 12549 and 12689 prohibit non-federal entities from contracting with or making sub-awards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. Covered transactions include procurement contracts for goods

or services equal to or in excess of $25,000 and non-procurement transactions such as grants or cooperative agreements. By signing this Agreement, the Subgrantee agrees it will verify the status of potential vendors prior to any federal funds being obligated to prevent any debarred or suspended agencies or vendors from receiving federal funds. The Subrecipient can confirm the status of potential vendors by conducting a search on the System for Award Management (SAM) website (https://www.sam.gov/portal/public/SAM/). At this time, DPS does not require Subrecipients to submit proof of verification with any reimbursement request; however, the Subrecipient must maintain this information, in the form of a screen print, with other grant documentation. This documentation shall be available for review per Attachment C.

## 3. Drug-Free Workplace

This certification is required by the Drug-Free Workplace Act of 1988 (Pub.L. 100-690, Title V, Subtitle D) and is implemented through additions to the Debarment and Suspension regulations, published in the Federal Register on January 31, 1989, and May 25, 1990.

The Subrecipient will or will continue to provide a drug-free workplace by:

1. Maintaining a Zero Tolerance Drug Policy.

2. Posting in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violations of such prohibition.

3. Stating in all solicitations or advertisements for employees or subcontractors placed by or on behalf of the Subrecipient that the Subrecipient maintains a drug-free workplace.

4. Establishing an ongoing drug-free awareness program to inform employees about:
   (a) The dangers of drug abuse in the workplace.
   (b) The Subrecipient's policy of maintaining a drug-free workplace.
   (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
   (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
   (e) Including the provisions of the foregoing clauses in all third-party contracts, subcontracts, and purchase orders that exceed ten thousand dollars ($10,000.00), so that the provisions will be binding upon each subcontractor or vendor.

## 4. Procurement:

The Subrecipient agrees to abide by their respective procurement rules, policies, and/or procedures as outlined in 2 CFR §§ 200.317 to 200.326.

1. Subrecipient must comply with proper competitive bidding procedures as required by the applicable federal and state rules.

2. The subrecipient entity must maintain written standards of conduct covering conflict of interest and governing the actions of its employees and engaged in selection, award, and administration of contracts.

3. The subrecipient must take all necessary affirmative steps to assure that minority business, women's business enterprises, and labor surplus area firms reused when possible. Please see 2 CFR § 200.321 for the affirmative steps that must be taken.

## 5. Organizational and Financial Requirement

1. All Subrecipients are required to establish and maintain accounting systems and financial records to accurately account for funds awarded to them. Determining allowability of costs claimed will be consistent with the requirements of the grant award and its applicable regulations.

   a. Subrecipients have the responsibility to employ the organizational and management techniques necessary to assure proper administration and cost allocation, including accounting, budgeting, reporting, auditing, and other review controls.

   b. All Subrecipients will accept responsibility for expending and accounting for funds in a manner consistent with an approved project, plan and or program as evidenced by their acceptance of an Agreement award by the Department of Public Safety; Policies, procedures, reporting requirements or other special conditions established by the appropriate Federal agency, if applicable, and the Department of Public Safety.

2. Subrecipients must have an adequate system of internal controls which:

   a. Presents, classifies, and retains all detailed financial records related to the Agreement award. Financial records must be retained by the Subrecipient and be available for review for a period of three (3) years after the expiration of the grant period except those records must be retained until completion or resolution of all issues arising from audit, litigation or claims started before the expiration of the three-year period, whichever is later.

   b. Provides reasonable assurance that Federal awards are managed in compliance with Federal statutes, regulations, and the terms and 4 2 CFR § 200.318(c)(1) conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

   c. Provides information for planning, control, and evaluation of direct and indirect costs.

   d. Provides cost and property control to ensure optimal use of the grant funds; Controls funds and other resources to ensure that the expenditure of grant funds and use of any property acquired under the grant are in conformance with established guidelines and policies.

3. Notification of Organizational Changes Required:
   a. The recipient shall provide DPS written notification within 30 days should any of the following events occur:
      i. having new or substantially changed systems
      ii. having new compliance personnel
      iii. loss of license or accreditation to operate program
      iv. organizational restructuring

## 6. Following Subrecipient Procedures:

The undersigned certifies that the Subrecipient organization has in place standard policies and procedures that govern the Subrecipient's payroll, purchasing, contracting and inventory control in accordance with 2 CFR 225, Appendix A, Section C 1.e or 2 CFR 200.302. The undersigned further certifies that the Subrecipient organization will use those policies and procedures for any approved expenditure under this Agreement and for any equipment purchased with Agreement funds. The undersigned also agrees to make the policies and procedures available for examination by any authorized representatives of the State or

Federal Government. This does not relieve the Subrecipient from requirements of federal financial management, requirements in:

(a) 2 CFR 200 § 302 Financial Management

## 7. Disclosure of Information:

Any confidential or personally identifiable information (PII) acquired by subrecipient during the course of the subgrant shall not be disclosed by subrecipient to any person, firm, corporation, association, or other entity for any reason or purpose whatsoever without the prior written consent of the Department of Public Safety either during the term of the Agreement or in the event of termination of the Agreement for any reason whatsoever. Subrecipient agrees to abide by applicable federal regulations regarding confidential information and research standards, as appropriate, for federally supported projects.

## 8. Conflict of Interest

Subgrantee/Contractor covenants that, to the best of its knowledge, no person under its employ, including subcontractors, who presently exercises any functions or responsibilities in connection with Board, Department, or projects or programs funded by Board or Department, has any personal financial interest, direct or indirect, in this Subgrant Agreement /Contract.

1. Subgrantee/Contractor further covenants that in the performance of Subgrant Agreement/Contract, no person having such conflicting interest shall knowingly be employed by Subgrantee/Contractor.

2. Any such interest, on the part of Subgrantee /Contractor or its employees, when known, must be disclosed in writing to Department.

## 9. Prohibition on certain telecommunications and video surveillance services or equipment

(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:
(1) Procure or obtain.
(2) Extend or renew a contract to procure or obtain; or
(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information. (d) See also §200.471.

## FEMA Standard Terms and Conditions

FISCAL YEAR 2023 FEMA STANDARD TERMS AND CONDITIONS
[https://www.fema.gov/fact-sheet/fiscal-year-2023-fema-standard-terms-and-conditions]
Release Date: Mar 8, 2023

FEMA standard terms and conditions are updated each fiscal year (FY). This Fact Sheet displays the FEMA standard terms and conditions for FY 2023. These standard terms and conditions apply to all non-disaster financial assistance awards funded in FY 2023.

**1. Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website [https://www.fema.gov/grants/guidance-tools/environmental-historic]. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

**2. Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

**3. Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/ GMD Call Center at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

**4. Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

**5. Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308 [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308].

For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308] regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308] to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) [https://www.grants.gov/forms/post-award-reporting-forms.html] you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

**6. Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) [https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.211] requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

## Mississippi Office of Homeland Security
## Terms and Conditions:

1. Sub-Recipient must comply with the rules and regulations of 2 CFR 200.

2. Sub-Recipients are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.

3. Sub-Recipients must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.

4. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for **twelve (12) months** during the year of equipment purchase only.

5. Position descriptions are required for each person to be paid with grant funds and an organizational chart identifying grant funded position(s).

6. A physical inventory of property and equipment must be completed, and the results reconciled with the MOHS property control, at least once every two years.

7. The MOHS requires that property and equipment acquired with grant funds be tagged and tracked using an inventory management system.

8. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. To improve interoperability, all radios purchased under this grant should be APCO 25 compliant.

9. The designated representative certifies that he/she has legal signatory authority to receive assistance.

10. Sub-Recipients shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.

11. Sub-Recipients shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative and the MOHS.

12. Sub-Recipient is aware of and shall comply with cost-sharing requirements, if applicable.

13. Sub-Recipient shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative and the MOHS.

14. Sub-Recipient shall comply with the Single Audit Act of 1996 and 2 CFR 200.501. Copies of audit reports when issued and provide audit findings to the MOHS. Copies will be made available, as needed.

15. Sub-Recipient shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.

16. Sub-Recipient **shall return** to the State, within thirty (30) days of such request by the DPS Authorized Representative, any funds which are not supported by audit or other Federal or State review of documentation by the Applicant.

17. Sub-Recipient shall comply with all applicable provisions of Federal and State laws and regulations regarding procurement of goods and services.

18. Sub-Recipient shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 41 U.S.C Code §8103.

19. Sub-Recipient shall comply with all Federal and State statutes and regulations relating to non-discrimination.

20. Sub-Recipient shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

21. Sub-Recipient shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

22. Sub-Recipient shall not enter any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

23. The period of performance for this Grant Agreement shall begin on the date of acceptance of the Subrecipient Award execution and shall continue through the period of Subrecipient unless terminated by the MOHS and/or the Department of Public Safety. Future Subrecipient for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

24. Programmatic and Financial Reports: Program Reporting and Financial Reports are due within 15 days after each reporting quarter:

| Grant Period | Quarter | Date Report is Due |
|---|---|---|
| **September 1-November 30** | 1st Quarter | December 15 |
| **December 1-February 28** | 2nd Quarter | March 15 |
| **March 1-May 31** | 3rd Quarter | June 15 |
| **June 1-August 31** | 4th Quarter | September 15 |
| **Closeout** | Closeout | October 15 |

25. The local Sub-Recipient shall develop and improve their capability to combat the effects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published FEMA Authorized Equipment List (AEL) or support of planning, exercises or training activities associated with the prevention, response, or recovery from terrorism incidents.

26. The Authorized Signatory Official is responsible for committing to the terms of this GA, budgeting local funds to purchase equipment or support jurisdictional exercise, training, and planning efforts for executing this GA on behalf of the Sub-Recipient's jurisdiction.

27. The Sub-Recipient shall designate a Sub-Recipient public official as the Sub-Recipient Grant Administrator (SGA) for developing and attaching the GA scope of work, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-Recipient to

*Recipient* for repayment. The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MOHS) via the Biannual Strategy Implementation Report (BSIR).

**Funding Considerations:**

28. It is mutually agreed that upon written application by Sub-Recipient and approval by State and FEMA (if applicable), State will obligate Federal funds to Sub-Recipient account for reimbursement of eligible expenditures as set forth in the application.

29. Grant funds expended prior to the date of the award letter are not authorized to be reimbursed.

30. Each quarter the SGA will prepare and submit a Quarterly Request for Reimbursement to the MOHS. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The MOHS will review the reimbursement package for completeness and process for payment through the Mississippi Accountability System for Government Information and Collaboration (MAGIC), accounting system.

31. The Recipient will not be liable under this Agreement for any amount greater than the award allocated by the FEMA and the Office for Domestic Preparedness to the State for the grant performance period.

32. No cost or obligation shall be incurred by the Recipient under this GA unless and until the Recipient advises the Sub-Recipient in writing that the Application and Award have been approved and funds are available.

33. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.

34. Sub-Recipient's requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the MOHS explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in the current annual jurisdictional budget must be accompanied by supporting documentation.

35. Quarterly Request for Reimbursement and other required financial reports will be submitted to the Recipient with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as personnel, supplies, etc. has been paid for in full by Sub-Recipient with supporting documentation.

**Maintenance, Replacement costs and Use of Equipment, Sell & Disposal**

36. It is mutually agreed and promised that the Sub-Recipient shall immediately notify the MOHS, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such an event, Sub-Recipient further agrees to transfer or otherwise dispose of such equipment, as directed by the MOHS.

37. It is mutually agreed and promised by the Sub-Recipient that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MOHS.

38. It is mutually agreed and promised that the Sub-Recipient shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

39. Each Sub-Recipient of federal grant funds must have a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).

40. All equipment awarded in this grant agreement **must be ordered** within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MOHS must be notified as to the reason for the delay and projected purchase date of the equipment.

41. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

42. A physical inventory of the property must be taken, and the results reconciled with the property records at least once every two (2) years for the useful life of the property.

43. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage or theft shall be investigated.

44. Adequate maintenance procedures must be developed to keep the property in good working condition.

45. If the Sub-Recipient is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.

46. Costs for equipment items are allowable only as part of a comprehensive program effort.

47. Equipment purchased under the terms of this GA will be stored, maintained, and used in accordance with the purpose and objectives of this Grant Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the Sub-Recipients.

48. Instructions on how to sell and/or dispose of equipment, please visit our website at www.homelandsecurity.ms.gov. (Click on the tab Grants /Grant Forms).

**Non-performance of Grant Activities**

49. Failure by the Sub-Recipient to comply with the terms of this Grant Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the Recipient.

50. Failure to expend all grant funds awarded (by date stated on Award Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds.

51. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

**Administrative Provisions**

52. The *Recipient* and *Sub-Recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.

**Audit Requirements**

53. Law enforcement, state, local, non-profit agencies funded with Federal funds administered by the MOHS for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends $750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends $750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than $750,000.* A non-Federal entity that expends less than $750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-Recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient, or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions follow Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to

for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

**Monitoring**

54. Pursuant to Federal guidelines (2 CFR§200.328-329), the State has developed a plan for evaluating all projects. Each Sub-Recipient may be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems, and reimbursements of the project. The State evaluates all subrecipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purpose of determining the appropriate level of sub- recipient monitoring.

55. Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the Sub-Recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the Sub-Recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the Sub-Recipient regarding the management decision, as required by 2 CFR 200.521. If the Sub-Recipient has not completed corrective action, a timetable follow-up will be given.

56. The MOHS will contact Sub-Recipient(s) for additional information as needed and determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution. Updates the status of each audit review until all follow-up actions are completed and the file is closed.

**Intelligence Sharing:**

57. Sub-Recipients will provide available intelligence to the Mississippi Office of Homeland Security and the Mississippi Analysis and Information Center (FUSION). Intelligence should be shared between local, state, tribal, territorial, and federal agencies with the focus on homeland security matters.

58. Any agency or organization that accepts Homeland Security Grant Funding (HSGP) from MOHS agrees to share threat data with MOHS and MSAIC for use in Threat Analysis Reporting. This includes routine reporting designated by the MS Information Liaison Officer (MILO) Program Coordinator and situational reporting for events that have a Terrorism/Critical Infrastructure/Gangs nexus.

59. Usage of Homeland Security Grant Program (HSGP)Funding for the purchase of License Plate Reader (LPRs) must allow for access to the data of equipment in question by request from MOHS agents or MSAIC analysts and be sharable to other members of the agency's regional fusion center (if applicable).

**Other Provisions**

60. This agreement is not intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.

61. Sub-Recipient is required to ensure that grant monies are used to support all Emergency Service-related agencies and departments, specifically law enforcement, fire, and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.

62. All final requests for reimbursement, performance reports and closeout documents must be received in the Mississippi Office of Homeland Security within thirty (30) days of completion of the project.

63. Sub-Recipient delinquent in submitting reimbursements, quarterly/progress reports, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period of performance, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

64. All Sub-Recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities, to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.

## ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-RECIPIENTS:

As the Authorized Official for, _____ (Sub-Recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Signatory Official) have signed, dated, and fully executed the Grant Agreement.

Therefore, the Agency I represent promises and will comply with all Federal, State and Mississippi Office of Homeland Security Certifications and Assurances and their conditions.

**SUB-RECIPIENT:**
**ATTESTS:**

_____ _____

**Authorized Signatory Official's Signature: (Sub-Recipient)** **Date:**

_____ _____

**Authorized Signatory Official's Printed Name:** **Organizational Title:**

**UEI Number:** _____

**APPROVED: STATE OF MISSISSIPPI/DEPARTMENT OF PUBLIC SAFETY/MISSISSIPPI OFFICE OF HOMELAND SECURITY**

**By:** _____ **Date:** 9/27/23
**Executive Director/SAA**
**Mississippi Office of Homeland Security**

**CITY OF GAUTIER**
**Business Agenda Item #7**
**Fact Sheet**

**Council Meeting:** October 3, 2023
**Title:** Authorization to enter into a Memorandum of Understanding (MOU) with the Department of Justice to accept JustGrant Cops Office Technology and Equipment funding

**Introduced by:**
**Contact Person/Telephone** Kim Saucier 497-8000

**Summary Explanation:** Authorization to enter into a Memorandum of Understanding (MOU) with the Department of Justice to accept JustGrant Cops Office Technology and Equipment funding for the Gautier Police Department for equipment purchase in an amount not to exceed $510,000

**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,** COPS Office Technology and Equipment Program (TEP) is designed to develop and acquire effective equipment, technologies, and interoperable communications that assist in responding to and preventing crime; and

**WHEREAS**, the Gautier Police Department was awarded $510,000 in DOJ JustGrant funding for equipment purchases; and

**WHEREAS**, a Memorandum of Understanding with the Department of Justice (DOJ) JustGrant is required before the funding for the Gautier Police Department equipment purchase in an amount not to exceed $510,000 can be accepted; and

**WHEREAS**, the Mayor and Council Members hereby find that entering into this Memorandum of Understanding is in the best interest of the City.

**IT IS HEREBY ORDERED** by the Mayor and Member of the Council of the City of Gautier, Mississippi, that entering into a Memorandum of Understanding (MOU) with the Department of Justice (DOJ) JustGrant is hereby approved.

**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 October 3, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants & Projects Director

**Date:** September 27, 2023

**Subject**: DOJ JustGrant Grant Acceptance- Cops Office Technology and Equipment Program - Gautier Police Department

---

**REQUEST:**
The Grants and Projects Department requests City Council authorization to enter into a Memorandum of Understanding with the Department of Justice to accept JustGrant Cops Office Technology and Equipment funding for the Gautier Police Department for equipment purchase in an amount not to exceed $510,000.

**BACKGROUND:**
The FY 2023 COPS Office Technology and Equipment Program (TEP) is designed to develop and acquire effective equipment, technologies, and interoperable communications that assist in responding to and preventing crime.

The Office of Community Oriented Policing Services (COPS Office) is the component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territorial, and tribal law enforcement agencies through information and grant resources. The COPS Office has been appropriated more than $20 billion to advance community policing, including grants awarded to more than 13,000 state, local and tribal law enforcement agencies to fund the hiring and redeployment of more than 136,000 officers. COPS Office information resources, covering a wide range of community policing topics such as school and campus safety, violent crime, and officer safety and wellness.

**DISCUSSION:**
The Gautier Police Department was awarded $510,000 in DOJ JustGrant funding for equipment purchases. The funding will increase the community policing capacity, and crime prevention efforts, and improve police effectiveness and the flow of information among law enforcement agencies, and local government service providers in the communities they serve.

**RECOMMENDATION:**
The Grants and Projects Department recommends that City Council authorize entering into a Memorandum of Understanding with the Department of Justice (DOJ) JustGrant funding for the Gautier Police Department equipment purchase in an amount not to exceed $510,000.

The City Council may:

1. Approve acceptance of the grant award and authorize entering into a Memorandum of Understanding as presented; or
2. Not approve acceptance of the grant award as presented.

**ATTACHMENT(S):**

**CITY OF GAUTIER**
**Business Agenda Item #8**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 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 October 3, 2023.

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | RJ YOUNG COMPANY LLC | 233783 | 10/03/2023 | 09/20/2023 | | | 470.88 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 GSHZ00-01 RENTAL FEE | | | INV6530081 | 09/14/2023 | | | 470.88 |
| 001 | SPARKLIGHT | 233784 | 10/03/2023 | 09/20/2023 | | | 136.51 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 SEP 2023:POLICE #107718371 | | | 09062023 | 09/06/2023 | | | 136.51 |
| 001 | SPARKLIGHT | 233785 | 10/03/2023 | 09/20/2023 | | | 71.37 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 SEP 2023:CBL BOX#118476316 | | | 09082023 | 09/08/2023 | | | 71.37 |
| 001 | GLOBALSTAR | 233786 | 10/03/2023 | 09/20/2023 | | | 101.46 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-605 MONTHLY SERVICE | | | 0057251163 | 09/16/2023 | | | 101.46 |
| 001 | FUELMAN | 233789 | 10/03/2023 | 09/20/2023 | | | 4,903.56 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-525 UNL FUEL | | | NP65095173 | 09/18/2023 | | | 250.70 |
| | 001-100-525 UNL FUEL | | | NP65095173 | 09/18/2023 | | | 3,492.19 |
| | 001-161-525 UNL&DSL FUEL | | | NP65095173 | 09/18/2023 | | | 767.26 |
| | 001-170-525 UNL FUEL | | | NP65095173 | 09/18/2023 | | | 351.65 |
| | 001-205-525 UNL FUEL | | | NP65095173 | 09/18/2023 | | | 41.76 |
| 001 | AT&T | 233817 | 10/03/2023 | 09/22/2023 | | | 4,312.23 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-605 MONTHLY SERVICE | | | 2284978000 | 08/14/2023 | | | 4,312.23 |
| 001 | BAYVIEW PET MEDICAL AND DENTAL CENTER | 233829 | 10/03/2023 | 09/25/2023 | | | 822.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-514 WELLNESS CK & VACCS: HANK | | | 243571 | 08/09/2023 | | | 157.00 |
| | 001-100-514 EAR CYTOLOGY,MEDS: HANK | | | 243571 | 08/09/2023 | | | 264.00 |
| | 001-100-514 2.6 PROHEART 12>80 LBS: HANK | | | 243573 | 08/09/2023 | | | 299.00 |
| | 001-100-514 RECHECK EAR CYTOLOGY: HANK | | | 243838 | 08/23/2023 | | | 102.00 |
| 001 | LAWN CARE NEAR ME LLC | 233830 | 10/03/2023 | 09/25/2023 | | | 900.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-520 FLOWER BED MAINT: HWY 90 | | | INV-000169 | 09/22/2023 | | | 900.00 |
| 001 | WRIGHT WARD HATTEN & GUEL PLLC | 233831 | 10/03/2023 | 09/25/2023 | | | 34,000.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-600 FY 2022 AUDIT | | | 3667 | 09/19/2023 | | | 34,000.00 |
| 001 | CARLA TODD | 233832 | 10/03/2023 | 09/25/2023 | | | 120.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-022-660 FY 2023 CSC MTGS (12) | | | 09202023 | 09/20/2023 | | | 120.00 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | DOROTHY D SHAW | 233833 | 10/03/2023 | 09/25/2023 | | | 100.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-022-660 / FY 2023 CSC MTGS (10) | | | 09202023 | 09/20/2023 | | | 100.00 |
| 001 | JESSICA ANTIONETTE RILEY CRAIG | 233834 | 10/03/2023 | 09/25/2023 | | | 75.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 / NTL ANTHEM: OPENING CEREMONY | | | 0001 | 05/30/2023 | | | 75.00 |
| 001 | COURTNEY MOSLEY | 233835 | 10/03/2023 | 09/25/2023 | | | 150.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 / DJ SERVS: FB OPENING CEREMONY | | | 001 | 06/25/2023 | | | 150.00 |
| 001 | AGJ SYSTEMS & NETWORKS INC | 233836 | 10/03/2023 | 09/25/2023 | | | 7,728.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-606 / OCT 2023: MSP COMPLETE CARE | | | MSP-108163 | 10/01/2023 | | | 6,200.00 |
| | 001-092-606 / OCT 2023: MS365 EXC (83) | | | 108243 | 10/01/2023 | | | 415.00 |
| | 001-092-606 / OCT 2023: MS365 BUS (34) | | | 108243 | 10/01/2023 | | | 459.00 |
| | 001-092-606 / OCT 2023: LITIGATN HOLD (18) | | | 108243 | 10/01/2023 | | | 54.00 |
| | 001-092-606 / BACKUP SERVER(2): DIS RECVRY | | | 108264 | 10/01/2023 | | | 600.00 |
| 001 | DELTA COMPUTER SYSTEMS INC | 233837 | 10/03/2023 | 09/25/2023 | | | 665.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-606 / OCT 2023 ACCT SOFTWARE MAINT | | | DHLMN11270 | 10/01/2023 | | | 470.00 |
| | 001-092-606 / OCT 2023 PRIV LIC SW MAINT | | | DHLMN11271 | 10/01/2023 | | | 195.00 |
| 001 | LEADSONLINE LLC | 233838 | 10/03/2023 | 09/25/2023 | | | 3,389.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 / TOTALTRACK PKG 10/1-9/30/24 | | | 406881 | 08/15/2023 | | | 3,389.00 |
| 001 | IDENTI-KIT SOLUTIONS | 233839 | 10/03/2023 | 09/25/2023 | | | 408.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 / ANNUAL SOFTWARE LICENSE | | | 107463 | 09/01/2023 | | | 408.00 |
| 001 | GULF REGIONAL PLANNING COMMISSION | 233840 | 10/03/2023 | 09/25/2023 | | | 8,477.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-021-643 / FY 2024 MPO-MGC FUNDING | | | MPO FY2024 | 07/17/2023 | | | 8,477.00 |
| 001 | MS MUNICIPAL LEAGUE | 233841 | 10/03/2023 | 09/25/2023 | | | 8,009.60 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-001-682 / FY 2024 MML MEMBER DUES | | | 37130 | 10/02/2023 | | | 8,009.60 |
| 001 | JUSTIN M FREMIN | 233842 | 10/03/2023 | 09/25/2023 | | | 100.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-681 / PER DIEM ADV: VEH EXT-RESCUE | | | 10092023 | 08/18/2023 | | | 100.00 |
| 001 | SPECIAL RISK INSURANCE COMPANY | 233843 | 10/03/2023 | 09/25/2023 | | | 1,424.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-625 / RENEWAL: RESERVE ACCIDENT INS | | | 84867 | 08/31/2023 | | | 1,424.00 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | TYLER TECHNOLOGIES INC | 233844 | 10/03/2023 | 09/25/2023 | | | 1,391.03 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-698 E-GOV SERVER SAS FEE | | | 025-434796 | 09/01/2023 | | | 927.35 |
| | 001-090-698 E-GOV IPAD SAS FEE | | | 025-434796 | 09/01/2023 | | | 463.68 |
| 001 | KEITH ELIJAH SMITH | 233861 | 10/03/2023 | 09/26/2023 | | | 420.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 REFEREE FB GAME (2) | | | 09122023 | 09/26/2023 | | | 70.00 |
| | 001-170-502 REFEREE FB GAME | | | 09132023 | 09/26/2023 | | | 35.00 |
| | 001-170-502 REFEREE FB GAME (5) | | | 09162023 | 09/26/2023 | | | 175.00 |
| | 001-170-502 REFEREE FB GAME (2) | | | 09192023 | 09/26/2023 | | | 70.00 |
| | 001-170-502 REFEREE FB GAME (2) | | | 09232023 | 09/26/2023 | | | 70.00 |
| 001 | COR'DARIUS BURNSIDE | 233862 | 10/03/2023 | 09/26/2023 | | | 150.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 REFEREE FB GAME (5) | | | 09162023 | 09/26/2023 | | | 150.00 |
| 001 | KALAN HAMPTON | 233863 | 10/03/2023 | 09/26/2023 | | | 210.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 REFEREE FB GAME (5) | | | 09162023 | 09/26/2023 | | | 150.00 |
| | 001-170-502 REFEREE FB GAME (2) | | | 09192023 | 09/26/2023 | | | 60.00 |
| 001 | TERRELL SUTTON | 233864 | 10/03/2023 | 09/26/2023 | | | 210.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 REFEREE FB GAME (5) | | | 09162023 | 09/26/2023 | | | 150.00 |
| | 001-170-502 REFEREE FB GAME (2) | | | 09232023 | 09/26/2023 | | | 60.00 |
| 001 | PITNEY BOWES GLOBAL FINANCIAL SERVS | 233870 | 10/03/2023 | 09/26/2023 | | | 537.54 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 LEASE PMT: POSTAGE MACHINE | | | 3318056574 | 09/20/2023 | | | 537.54 |
| 001 | MEEDIE F LIEB | 233872 | 10/03/2023 | 09/27/2023 | | | 75.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 ALTER CHEER UNIFORM (8) | | | 101 | 09/27/2023 | | | 70.00 |
| | 001-170-502 MATERIALS | | | 101 | 09/27/2023 | | | 5.00 |
| 001 | HUB INTERNATIONAL GULF SOUTH | 233873 | 10/03/2023 | 09/27/2023 | | | 251,686.77 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-625 COMMERCIAL PROPERY-EQUIP | | | 3344096 | 09/26/2023 | | | 226,981.77 |
| | 001-092-625 BOAT COVERAGE-RENEWAL | | | 3345318 | 09/26/2023 | | | 2,705.00 |
| | 001-092-625 AGENCY SERVICES/CONSULTING | | | 3344124 | 09/26/2023 | | | 22,000.00 |
| 001 | SHERRY FARABEE | 233875 | 10/03/2023 | 09/27/2023 | | | 120.52 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-040-681 TRAVEL REIMB: MILEAGE 184 | | | 09222023 | 09/26/2023 | | | 120.52 |
| 001 | FUELMAN | 233876 | 10/03/2023 | 09/27/2023 | | | 4,486.78 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-525 UNL FUEL | | | NP65122771 | 09/25/2023 | | | 3,275.24 |
| | 001-161-525 UNL & DSL FUEL | | | NP65122771 | 09/25/2023 | | | 700.93 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FUELMAN | 233876 | 10/03/2023 | 09/27/2023 | | | 4,486.78 | (CONTINUED) |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-525 UNL FUEL | | | NP65122771 | 09/25/2023 | | | 439.36 |
| | 001-205-525 DSL FUEL | | | NP65122771 | 09/25/2023 | | | 71.25 |
| 001 | SINGING RIVER ELECTRIC COOPERATIVE | 233884 | 10/03/2023 | 09/27/2023 | | | 840.30 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-631 BROWN FD 95237002 | | | 09222023 | 09/15/2023 | | | 468.13 |
| | 001-161-631 MARTIN BLUFF FD 58380001 | | | 09252023 | 09/19/2023 | | | 295.71 |
| | 001-201-629 SIGNAL LIGHTS 17546 | | | 09252023 | 09/19/2023 | | | 40.00 |
| | 001-092-631 CITY LIMIT SIGN 17546 | | | 09252023 | 09/19/2023 | | | 36.46 |
| 001 | AT&T | 233885 | 10/03/2023 | 09/27/2023 | | | 36.34 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 NCIC LINE MONITORING | | | 2284970262 | 09/14/2023 | | | 36.34 |
| 001 | RJ YOUNG COMPANY LLC | 233886 | 10/03/2023 | 09/27/2023 | | | 121.14 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 GEMG00-01 RENTAL FEE | | | INV6540327 | 09/20/2023 | | | 113.14 |
| | 001-161-698 ADMIN FEE | | | INV6540327 | 09/20/2023 | | | 8.00 |
| 001 | GULF STATES DISTRIBUTORS | 233890 | 10/03/2023 | 09/27/2023 | | | 1,760.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-587 CS 9MM 147GR G2 GDHP (4) | | | 1452261-IN | 09/21/2023 | 230237 | | 1,760.00 |
| 001 | SHERWIN-WILLIAMS COMPANY | 233891 | 10/03/2023 | 09/27/2023 | | | 326.99 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-560 WHT SG EW 5GAL (5):FUEL TANKS | | | 2320-2 | 09/18/2023 | 231291 | | 242.95 |
| | 001-170-635 BLU LTX ULTRA GAL (2): BDAVIS | | | 9742-5 | 09/15/2023 | 231288 | | 84.04 |
| 001 | TYLER RIDGDELL DBA | 233896 | 10/03/2023 | 09/27/2023 | | | 4,975.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-520 LABOR ONLY: MULCH HWY 90 BEDS | | | 23082384 | 09/27/2023 | 231284 | | 4,975.00 |
| 001 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 233897 | 10/03/2023 | 09/27/2023 | | | 751.21 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-500 POP-UP NOTES 3X3 ASRT 12PK | | | 3547078601 | 09/08/2023 | 231268 | | 6.56 |
| | 001-090-559 4 DRAWER LEGAL FILE CABINET | | | 3547078601 | 09/08/2023 | 231268 | | 399.89 |
| | 001-090-500 REMAN HP 305A SY C/M/Y (2) | | | 3547078601 | 09/08/2023 | 231268 | | 237.38 |
| | 001-090-500 REMAN HP 305A SY BLK (2) | | | 3547078601 | 09/08/2023 | 231268 | | 107.38 |
| 001 | SPORTABOUT | 233901 | 10/03/2023 | 09/27/2023 | | | 211.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-001-509 SCRN PRINT GMYC TSHIRT (28) | | | 10763 | 09/15/2023 | 231203 | | 126.00 |
| | 001-170-502 GOLD TEE W/ GAUTIER CHEER (9) | | | 10762 | 09/15/2023 | 231276 | | 85.50 |
| 001 | OMNI CHEER | 233902 | 10/03/2023 | 09/27/2023 | | | 3,967.80 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 CONTENDER SHELL TOP SM (3) | | | 3002677783 | 08/11/2023 | 231160 | | 84.12 |
| | 001-170-502 CONTENDER SHELL TOP MD (10) | | | 3002677783 | 08/11/2023 | 231160 | | 280.40 |
| | 001-170-502 CONTENDER SHELL TOP LG (8) | | | 3002677783 | 08/11/2023 | 231160 | | 224.32 |
| | 001-170-502 CONTENDER SHELL TOP XS (5) | | | 3002677783 | 08/11/2023 | 231160 | | 140.20 |
| | 001-170-502 CONTENDER SHELL TOP SM (2) | | | 3002677783 | 08/11/2023 | 231160 | | 56.08 |

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Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | OMNI CHEER | 233902 | 10/03/2023 | 09/27/2023 | | | 3,967.80 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-502 | CONTENDER SHELL TOP MD (7) | 3002677783 | 08/11/2023 | 231160 | 196.28 |
| 001-170-502 | CONTENDER SHELL TOP LG (4) | 3002677783 | 08/11/2023 | 231160 | 112.16 |
| 001-170-502 | CONTENDER SHELL TOP 2XL (4) | 3002677783 | 08/11/2023 | 231160 | 112.16 |
| 001-170-502 | CONTENDER SKIRT XS (3) | 3002677783 | 08/11/2023 | 231160 | 84.12 |
| 001-170-502 | CONTENDER SKIRT SM (3) | 3002677783 | 08/11/2023 | 231160 | 84.12 |
| 001-170-502 | CONTENDER SKIRT MD (9) | 3002677783 | 08/11/2023 | 231160 | 252.36 |
| 001-170-502 | CONTENDER SKIRT LG (5) | 3002677783 | 08/11/2023 | 231160 | 140.20 |
| 001-170-502 | CONTENDER SKIRT XS | 3002677783 | 08/11/2023 | 231160 | 28.04 |
| 001-170-502 | CONTENDER SKIRT SM (6) | 3002677783 | 08/11/2023 | 231160 | 168.24 |
| 001-170-502 | CONTENDER SKIRT MD (3) | 3002677783 | 08/11/2023 | 231160 | 84.12 |
| 001-170-502 | CONTENDER SKIRT LG (9) | 3002677783 | 08/11/2023 | 231160 | 252.36 |
| 001-170-502 | CONTENDER SKIRT XL | 3002677783 | 08/11/2023 | 231160 | 28.04 |
| 001-170-502 | CONTENDER SKIRT 2XL (4) | 3002677783 | 08/11/2023 | 231160 | 112.16 |
| 001-170-502 | CONTENDER SKIRT XS | 3002677783 | 08/11/2023 | 231160 | 28.04 |
| 001-170-502 | HAIR BOW GOLD (45) | 3002677783 | 08/11/2023 | 231160 | 229.05 |
| 001-170-502 | ANKLET 2 STRIPE (30) | 3002677783 | 08/11/2023 | 231160 | 127.20 |
| 001-170-502 | ANKLET 2 STRIPE (15) | 3002677783 | 08/11/2023 | 231160 | 63.30 |
| 001-170-502 | CHASSE BRIEF XS (3) | 3002677783 | 08/11/2023 | 231160 | 20.37 |
| 001-170-502 | CHASSE BRIEF SM (6) | 3002677783 | 08/11/2023 | 231160 | 40.74 |
| 001-170-502 | CHASSE BRIEF MD (11) | 3002677783 | 08/11/2023 | 231160 | 74.69 |
| 001-170-502 | CHASSE BRIEF LG (7) | 3002677783 | 08/11/2023 | 231160 | 47.53 |
| 001-170-502 | CHASSE BRIEF SM (8) | 3002677783 | 08/11/2023 | 231160 | 54.32 |
| 001-170-502 | CHASSE BRIEF MD (5) | 3002677783 | 08/11/2023 | 231160 | 33.95 |
| 001-170-502 | CHASSE BRIEF LG (2) | 3002677783 | 08/11/2023 | 231160 | 13.58 |
| 001-170-502 | CHASSE BRIEF XL (3) | 3002677783 | 08/11/2023 | 231160 | 20.37 |
| 001-170-502 | CONTENDER SHELL TOP XS (2) | 3002677783 | 08/11/2023 | 231160 | 56.08 |
| 001-170-502 | YTH POM POM NAVY (45) | 3002677783 | 08/11/2023 | 231160 | 359.55 |
| 001-170-502 | YTH POM POM GOLD (45) | 3002677783 | 08/11/2023 | 231160 | 359.55 |

001 MUNICIPAL EMERGENCY SERVICES INC 233903 10/03/2023 09/27/2023 497.90

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-535 | TAC PANT(2); BELT: WELLS | IN1924405 | 08/24/2023 | 230737 | 104.95 |
| 001-161-535 | TAC PANT(2);SHORT(3): EDWARDS | IN1928996 | 09/01/2023 | 230737 | 260.95 |
| 001-161-535 | TAC PANT(2); SHORT: DOSSETT | IN1936416 | 09/20/2023 | 230737 | 132.00 |

001 MOONSHOT RECREATION LLC 233904 10/03/2023 09/27/2023 38.00

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-559 | 12" DRAIN CVR HDPE: GM PARK | 23-0066 | 09/25/2023 | 231287 | 13.00 |
| 001-170-559 | SHIPPING: GM SPLASH PAD | 23-0066 | 09/25/2023 | 231287 | 25.00 |

001 AMAZON CAPITAL SERVICE 233906 10/03/2023 09/27/2023 354.21

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-559 | SL USB RECHG FLASHLIGHT (4) | 1JG4W4LPWQ | 09/24/2023 | 231308 | 127.96 |
| 001-205-560 | 32-OZ BLUE POND DYE (3) | 1JG4W4LPWQ | 09/24/2023 | 231308 | 74.91 |
| 001-090-559 | HVY STL 4 WAY ROLLER BRACKET | 1JG4W4LPWQ | 09/24/2023 | 231308 | 23.99 |
| 001-090-559 | 50' RETRACT WTR/AIR HOSE REEL | 1JG4W4LPWQ | 09/24/2023 | 231308 | 42.71 |
| 001-205-560 | 4X POND CLEANER 32-OZ (3) | 166Q3VQD34 | 09/25/2023 | 231312 | 74.91 |
| 001-090-559 | RAYOVAC D BATT 6CT (1) | 166Q3VQD34 | 09/25/2023 | 231312 | 9.73 |

Docket of Claims
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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SITEONE LANDSCAPE SUPPLY LLC | 233907 | 10/03/2023 | 09/27/2023 | | | 1,116.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-520 / BROWN MULCH 2CU FT BAG (350) | | | 134413134 | 09/15/2023 | 231217 | | 1,116.50 |
| 001 | AUDIOWAVE INC | 233908 | 10/03/2023 | 09/27/2023 | | | 2,090.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-702 / LABOR: INSTL EQUIP #11975 | | | A57023 | 09/13/2023 | 231294 | | 1,840.00 |
| | 001-100-702 / SHOP SUPPLIES #11975 | | | A57023 | 09/13/2023 | 231294 | | 250.00 |
| 001 | SEYMOUR ENGINEERING PLLC | 233918 | 10/03/2023 | 09/27/2023 | | | 6,185.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-603 / ENG DESIGN: LIFT STN UPGRADES | | | 8886 | 09/26/2023 | | | 6,185.00 |
| 001 | SEYMOUR ENGINEERING PLLC | 233919 | 10/03/2023 | 09/27/2023 | | | 7,500.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-603 / DESIGN: W&S MALL PROP | | | 8887 | 09/26/2023 | | | 7,500.00 |
| 001 | SPARKLIGHT | 233925 | 10/03/2023 | 09/28/2023 | | | 230.88 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-698 / OCT 2023:BACOT #135939403 | | | 10222023 | 10/22/2023 | | | 230.88 |
| 001 | SPARKLIGHT | 233926 | 10/03/2023 | 09/28/2023 | | | 95.41 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 / OCT 2023:CFD #122024086 | | | 10222023 | 10/22/2023 | | | 95.41 |
| 001 | SEYMOUR ENGINEERING PLLC | 233927 | 10/03/2023 | 09/27/2023 | | | 720.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-603 / BRIDGE INSPECTION: GRAVELINE | | | 8889 | 09/26/2023 | | | 720.00 |
| 001 | SPARKLIGHT | 233929 | 10/03/2023 | 09/28/2023 | | | 85.46 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 / OCT 2023:NFD #122024383 | | | 10222023 | 10/22/2023 | | | 85.46 |
| 001 | SPARKLIGHT | 233930 | 10/03/2023 | 09/28/2023 | | | 85.46 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 / OCT 2023:SFD #122025091 | | | 10222023 | 10/22/2023 | | | 85.46 |
| 001 | REYNOLDS WHOLESALE CO | 233933 | 10/03/2023 | 09/27/2023 | | | 74.95 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-512 / BROWN BAGS (105) | | | 75386 | 09/26/2023 | | | 31.50 |
| | 001-170-512 / ROLL 40 X 300 PLASTIC TC | | | 75386 | 09/26/2023 | | | 16.00 |
| | 001-170-512 / 40PK KOOLAID JAMMERS (3) | | | 75386 | 09/26/2023 | | | 27.45 |
| 001 | JLC GARDENS LLC | 233935 | 10/03/2023 | 09/28/2023 | | | 186.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-520 / VINTAGE JADE DISTYLIUM 3G (12) | | | 062257 | 09/27/2023 | 231282 | | 186.00 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SPORTABOUT | 233936 | 10/03/2023 | 09/28/2023 | | | 140.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-512 | CRUISIN TEES STAFF W/LOGO (7) | 10848 | 09/27/2023 | 231227 | 70.00 |
| 001-170-512 | CRUISIN TEES STAFF W/LOGO (3) | 10848 | 09/27/2023 | 231227 | 33.00 |
| 001-170-512 | CRUISIN TEES STAFF W/LOGO (2) | 10848 | 09/27/2023 | 231227 | 24.00 |
| 001-170-512 | CRUISIN TEES STAFF W/LOGO | 10848 | 09/27/2023 | 231227 | 13.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MUNICIPAL EMERGENCY SERVICES INC | 233937 | 10/03/2023 | 09/28/2023 | | | 124.95 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-535 | SHORT (2): DOSSETT | IN1936390 | 09/20/2023 | 230737 | 124.95 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | THE SOUTHERN CONNECTION POLICE SUPPLIES | 233938 | 10/03/2023 | 09/28/2023 | | | 172.96 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-535 | GUILDAN SWEATSHIRT NVY (3) | 27433 | 09/22/2023 | 231298 | 45.00 |
| 001-100-535 | GUILDAN SWEAT PANT NVY (3) | 27433 | 09/22/2023 | 231298 | 45.00 |
| 001-100-535 | SPORT-TEK SHORT NVY (4) | 27433 | 09/22/2023 | 231298 | 43.96 |
| 001-100-535 | VINYL LETTERING (3) | 27433 | 09/22/2023 | 231298 | 24.00 |
| 001-100-535 | SHIPPING | 27433 | 09/22/2023 | 231298 | 15.00 |

FUND TOTAL 1 Claims to Checks 57 Total 368,339.21 Manual Held Total 368,339.21

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 002 | SEYMOUR ENGINEERING PLLC | 233917 | 10/03/2023 | 09/27/2023 | | | 6,000.00 | _____ |
| | Account Number 002-655-603 | Description CONSTRUCTION ADMIN 100% | | Invoice # 8885 | Date 09/26/2023 | P.O. | Amount | 6,000.00 |

FUND TOTAL 2 Claims to Checks 1 Total 6,000.00 Manual Held Total 6,000.00

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 003 | SUNCOAST INFRASTRUCTURE INC | 233867 | 10/03/2023 | 09/26/2023 | | | 8,516.29 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount | |
|---|---|---|---|---|---|---|
| 003-726-763 | CCTV/SMOKE TEST: SS MNS REHAB | 3 | 09/15/2023 | | | 8,516.29 |

FUND TOTAL 3 Claims to Checks 1 Total 8,516.29 Manual Held Total 8,516.29

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 156 | THE SOUTHERN CONNECTION POLICE SUPPLIES | 233905 | 10/03/2023 | 09/27/2023 | | | 360.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 156-100-799 | FLXRS TAC PANT #23858 (3) | 27335 | 09/14/2023 | 231147 | 237.00 |
| 156-100-799 | SHIPPING | 27335 | 09/14/2023 | 231147 | 50.00 |
| 156-100-799 | EMBROIDERY (4) | 27335 | 09/14/2023 | 231147 | 40.00 |
| 156-100-799 | SHIPPING | 27335 | 09/14/2023 | 231147 | 15.00 |
| 156-100-799 | PATCH SEWN ON (6) | 27335 | 09/14/2023 | 231147 | 18.00 |

FUND TOTAL 156 Claims to Checks 1 Total 360.00 Manual Held Total 360.00

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 157 | AGJ SYSTEMS & NETWORKS INC | 233939 | 10/03/2023 | 09/28/2023 | | | 19,445.52 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 157-100-799 | DELL T550 TOWER SERVER | 106725 | 07/27/2023 | 231055 | 15,564.27 |
| 157-100-799 | LABOR PACKAGE | 108634 | 09/27/2023 | 231055 | 3,881.25 |

FUND TOTAL 157 Claims to Checks 1 Total 19,445.52 Manual Held Total 19,445.52

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | AD2 INC | 233845 | 10/03/2023 | 09/25/2023 | | | 655.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-699 | HOSTING FEE SEP 2023 | 4008 | 09/15/2023 | | 36.50 |
| 176-170-699 | SHOPPING CART | 4008 | 09/15/2023 | | 268.50 |
| 176-170-699 | WEBSITE MAINT 8/15-9/14/23 | 4008 | 09/15/2023 | | 350.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | GRAND VIEW SECURITY LLC | 233860 | 10/03/2023 | 09/26/2023 | | | 125.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-639 | SERV CALL: MASTER TOUCH SCRN | 2309221577 | 09/24/2023 | | 125.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | SPARKLIGHT | 233887 | 10/03/2023 | 09/27/2023 | | | 256.89 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-699 | OCT 2023:SSP #132698937 | 09202023 | 09/20/2023 | | 256.89 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | SPARKLIGHT | 233931 | 10/03/2023 | 09/28/2023 | | | 127.95 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-699 | OCT 2023:SSP #136075116 | 10222023 | 10/22/2023 | | 127.95 |

FUND TOTAL 176 Claims to Checks 4 Total 1,164.84 Manual Held Total 1,164.84

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 250 | FIRST NATIONAL BANK TRUST DEPT | 233852 | 10/03/2023 | 09/25/2023 | | | 60,659.38 | _____ |
| | Account Number 250-680-811 | Description INT PMT: S2018 REV BOND | | Invoice # 11012023 | Date 09/15/2023 | P.O. | Amount | 60,659.38 |

FUND TOTAL 250 Claims to Checks 1 Total 60,659.38 Manual Held Total 60,659.38

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 304 | FLETCHER CONSTRUCTION CO INC | 233868 | 10/03/2023 | 09/26/2023 | | | 229,729.75 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 304-510-778 / GREAT LAWN SITE WORK 14% | | | 2 | 09/25/2023 | | | 229,729.75 |
| 304 | FLETCHER CONSTRUCTION CO INC | 233869 | 10/03/2023 | 09/26/2023 | | | 385,397.03 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 304-510-755 / AMPHITHEATER CONST 68% | | | 8 | 09/21/2023 | | | 385,397.03 |
| 304 | SEYMOUR ENGINEERING PLLC | 233922 | 10/03/2023 | 09/27/2023 | | | 19,675.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 304-510-763 / TO #6: AMPHITHEATER | | | 8882 | 09/26/2023 | | | 19,675.00 |
| 304 | SEYMOUR ENGINEERING PLLC | 233924 | 10/03/2023 | 09/27/2023 | | | 24,825.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 304-510-762 / TO #7: ENG/ARC DESIGN 40% | | | 8883 | 09/26/2023 | | | 24,825.00 |

FUND TOTAL 304 Claims to Checks 4 Total 659,626.78 Manual Held Total 659,626.78

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 361 | JLB CONTRACTORS LLC | 233865 | 10/03/2023 | 09/26/2023 | | | 38,897.09 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 361-726-768 / GV SWR UPGRADES | | | 8 | 09/05/2023 | | | 38,897.09 |
| 361 | JLB CONTRACTORS LLC | 233866 | 10/03/2023 | 09/26/2023 | | | 228,993.19 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 361-726-768 / GV SWR UPGRADES (FINAL) | | | 9 | 09/21/2023 | | | 228,993.19 |
| 361 | SEYMOUR ENGINEERING PLLC | 233921 | 10/03/2023 | 09/27/2023 | | | 26,400.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 361-726-787 / CONST ADMIN/RPR 90% | | | 8884 | 09/26/2023 | | | 26,400.00 |

FUND TOTAL 361 Claims to Checks 3 Total 294,290.28 Manual Held Total 294,290.28

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 370 | MORAN HAULING INC | 233916 | 10/03/2023 | 09/27/2023 | | | 40,336.14 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 370-600-683 | HEAD START DRAINAGE IMPS | 2 | 09/26/2023 | | 40,336.14 |

FUND TOTAL 370 Claims to Checks 1 Total 40,336.14 Manual Held Total 40,336.14

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | AT&T | 233787 | 10/03/2023 | 09/20/2023 | | | 64.12 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-605 MONTHLY SERVICES | | | 2284972276 | 09/06/2023 | | | 64.12 |
| 400 | RJ YOUNG COMPANY LLC | 233788 | 10/03/2023 | 09/20/2023 | | | 212.34 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 GSI100-01 RENTAL FEE | | | INV6530082 | 09/14/2023 | | | 166.49 |
| | 400-650-698 IM C4500 USAGE:B/W | | | INV6530082 | 09/14/2023 | | | 6.08 |
| | 400-650-698 IM C4500 USAGE:COLOR | | | INV6530082 | 09/14/2023 | | | 39.77 |
| 400 | FUELMAN | 233790 | 10/03/2023 | 09/20/2023 | | | 201.61 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-525 UNL FUEL | | | NP65095173 | 09/18/2023 | | | 201.61 |
| 400 | COGENT STRATEGIES LLC | 233846 | 10/03/2023 | 09/25/2023 | | | 7,500.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-601 PROF FEES: 09/6/23-10/5/23 | | | 3205 | 09/13/2023 | | | 7,500.00 |
| 400 | MISSION COMMUNICATIONS LLC | 233847 | 10/03/2023 | 09/25/2023 | | | 347.40 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-698 RENEWAL: MILSTEAD PS | | | 1080220 | 09/14/2023 | | | 347.40 |
| 400 | COG DEPOSITORY ACCOUNT | 233848 | 10/03/2023 | 09/25/2023 | | | 43,427.11 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-680-821 ST LNS #3 90/57 SWR | | | 09112023 | 09/11/2023 | | | 7,877.45 |
| | 400-680-822 ST LNS #4 90/57 WTR | | | 09112023 | 09/11/2023 | | | 10,948.67 |
| | 400-680-822 ST LNS #4 90/57 SWR | | | 09112023 | 09/11/2023 | | | 9,019.22 |
| | 400-680-823 ST LNS #5 ALLEN RD | | | 09112023 | 09/11/2023 | | | 2,149.95 |
| | 400-680-824 ST LNS #6 OLD SPAN TR | | | 09112023 | 09/11/2023 | | | 3,765.83 |
| | 400-680-825 ST LNS #7 OLD SPAN TR | | | 09112023 | 09/11/2023 | | | 9,665.99 |
| 400 | TYLER TECHNOLOGIES INC | 233849 | 10/03/2023 | 09/25/2023 | | | 3,459.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 10/23-9/24 ERP PRO UTY ACCESS | | | 025-435457 | 09/01/2023 | | | 2,520.00 |
| | 400-650-698 HARDWARE ANNUAL MAINT FEES | | | 025-435457 | 09/01/2023 | | | 939.00 |
| 400 | 2018-2019 BOND DEBT SERVICE FUND | 233850 | 10/03/2023 | 09/25/2023 | | | 24,000.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-900-950 OCT 2023: 2018 BOND DS | | | 10012023 | 10/01/2023 | | | 24,000.00 |
| 400 | 2018-2019 BOND DEBT SERVICE FUND | 233851 | 10/03/2023 | 09/25/2023 | | | 32,000.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-900-950 OCT 2023: 2019 BOND DS | | | 10012023 | 10/01/2023 | | | 32,000.00 |
| 400 | HUB INTERNATIONAL GULF SOUTH | 233874 | 10/03/2023 | 09/27/2023 | | | 75,019.68 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-625 PROP RENEWAL: WELLS/ION PLANT | | | 3344193 | 09/26/2023 | | | 71,179.68 |
| | 400-650-625 EQUIP BREAKDOWN: WELLS | | | 3345392 | 09/26/2023 | | | 3,840.00 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | SINGING RIVER ELECTRIC COOPERATIVE | 233883 | 10/03/2023 | 09/27/2023 | | | 3,693.77 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-631 CARTER WTR TANK 109812001 | | | 09152023 | 09/22/2023 | | | 31.04 |
| | 400-651-631 LIFT STATIONS 20649 | | | 09152023 | 09/22/2023 | | | 1,499.37 |
| | 400-651-631 LIFT STATIONS 28779 | | | 09152023 | 09/22/2023 | | | 97.10 |
| | 400-651-631 SCHOONER WELL 20688 | | | 09122023 | 09/20/2023 | | | 1,819.45 |
| | 400-651-631 LIFT STATIONS 20668 | | | 09122023 | 09/20/2023 | | | 246.81 |
| 400 | AT&T | 233888 | 10/03/2023 | 09/27/2023 | | | 98.64 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-605 MONTHLY SERVICE | | | 2284975234 | 09/14/2023 | | | 98.64 |
| 400 | CAN'T MISS EMBROIDERY | 233889 | 10/03/2023 | 09/27/2023 | | | 233.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-535 SCN PRINT LOGO: SHIRT (32) | | | 28301 | 09/19/2023 | 231271 | | 233.50 |
| 400 | SOUTHERN PIPE & SUPPLY CO INC | 233892 | 10/03/2023 | 09/27/2023 | | | 1,129.10 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-583 4" 3034 PVC SWR FEM ADAPT(50) | | | 8468393-00 | 09/13/2023 | 231263 | | 206.50 |
| | 400-651-583 4" SDR35 MPT THRD PLUG (50) | | | 8468393-00 | 09/13/2023 | 231263 | | 187.00 |
| | 400-651-583 4" SCH 40 PVC SXS COUP (12) | | | 8468393-00 | 09/13/2023 | 231263 | | 121.32 |
| | 400-651-583 4" 3034 PVC SWR WYE (12) | | | 8468393-00 | 09/13/2023 | 231263 | | 75.00 |
| | 400-651-583 4" KNOCK ON COUP (6) | | | 8468393-00 | 09/13/2023 | 231263 | | 369.18 |
| | 400-651-581 4X5X21 BLU FLAG 100/BNDL(5) | | | 8468393-00 | 09/13/2023 | 231263 | | 85.05 |
| | 400-651-583 4X5X21 GRN FLAG 100/BNDL(5) | | | 8468393-00 | 09/13/2023 | 231263 | | 85.05 |
| 400 | CONTINENTAL BATTERY COMPANY | 233893 | 10/03/2023 | 09/27/2023 | | | 209.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 CB1250-F1 BATT (10): SCADA | | | 3052092123 | 09/21/2023 | 231303 | | 209.50 |
| 400 | CONSOLIDATED PIPE & SUPPLY | 233894 | 10/03/2023 | 09/27/2023 | | | 435.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 207793 BROOKS MTR KEY (3) | | | 3734199000 | 09/12/2023 | 230974 | | 192.00 |
| | 400-651-581 207996 BROOKS MTR LOCK(100) | | | 3734199000 | 09/12/2023 | 230974 | | 243.75 |
| 400 | BAY MOTOR WINDING INC | 233895 | 10/03/2023 | 09/27/2023 | | | 4,821.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-584 REPR 5HP RELIANCE PUMP:C BYRD | | | 0126836 | 09/27/2023 | 231304 | | 2,260.00 |
| | 400-651-584 REPR 5HP RELIANCE PUMP:ENARC | | | 0126835 | 09/27/2023 | 231305 | | 2,561.00 |
| 400 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 233898 | 10/03/2023 | 09/27/2023 | | | 259.49 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-500 BRO TN-223 SY TONER 4PK | | | 3547204524 | 09/09/2023 | 231273 | | 259.49 |
| 400 | AMERICAN READY MIX LLC | 233899 | 10/03/2023 | 09/27/2023 | | | 1,285.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-585 3.08 CYD 3000 PSI: SWR REPRS | | | 5423 | 09/18/2023 | 231193 | | 719.60 |
| | 400-651-683 3.92 CYD 3000 PSI: DRNG REPRS | | | 5423 | 09/18/2023 | 231193 | | 565.40 |

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | MARK CARTER | 233900 | 10/03/2023 | 09/27/2023 | | | 2,400.00 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-585 CONCRETE REPRS: SWR WORK 395753 09/15/2023 231259 | | | | | | | 1,055.06 |
| | 400-651-683 CONCRETE REPRS: DRNG WORK 395753 09/15/2023 | | | | | | | 1,344.94 |
| 400 | SEYMOUR ENGINEERING PLLC | 233920 | 10/03/2023 | 09/27/2023 | | | 4,600.00 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-603 CA/RPR: CCTV SS LINES 8888 09/26/2023 | | | | | | | 4,600.00 |
| 400 | SINGING RIVER ELECTRIC COOPERATIVE | 233923 | 10/03/2023 | 09/28/2023 | | | 5,857.20 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-631 LIFT STATIONS 89627001 09192023 09/25/2023 | | | | | | | 71.10 |
| | 400-651-631 LIFT STATIONS 89702001 09192023 09/25/2023 | | | | | | | 30.00 |
| | 400-651-631 LIFT STATIONS 17881 09192023 09/25/2023 | | | | | | | 2,697.97 |
| | 400-651-631 WATER WELLS 17881 09192023 09/25/2023 | | | | | | | 3,058.13 |
| 400 | SEYMOUR ENGINEERING PLLC | 233928 | 10/03/2023 | 09/27/2023 | | | 885.00 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-650-603 PLOT DETAILED AREAS: SWR MAPS 8889 09/26/2023 | | | | | | | 115.00 |
| | 400-650-603 MDOT ROW ACQ DRAWING:MALL W/S 8889 09/26/2023 | | | | | | | 770.00 |
| 400 | SPARKLIGHT | 233932 | 10/03/2023 | 09/28/2023 | | | 106.55 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-650-698 OCT 2023:UTLY #107663106 10222023 10/22/2023 | | | | | | | 106.55 |
| 400 | CENTRAL PIPE SUPPLY-JACKSON | 233934 | 10/03/2023 | 09/28/2023 | | | 791.30 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-581 PVC 2" DWV COMBO WYE (6) S100345984 09/25/2023 231260 | | | | | | | 114.90 |
| | 400-651-581 PVC S/40 CAP S/W 2" (12) S100345984 09/25/2023 231260 | | | | | | | 17.40 |
| | 400-651-581 BRS SERV SADDLE 6.63X3/4 (4) S100345984 09/25/2023 231260 | | | | | | | 286.00 |
| | 400-651-581 PVC 4X2 DWV COMBO WYE (10) S100345984 09/25/2023 231260 | | | | | | | 373.00 |

FUND TOTAL 400 Claims to Checks 25 Total 213,037.06 Manual Held Total 213,037.06

Docket of Claims
Release date from 10/03/2023 thru 10/03/2023

SUMMARY OF ALL FUNDS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | Claims | to | Checks | 57 | Total | 368,339.21 | Manual | Held | Total | 368,339.21 |
| FUND 2 | Claims | to | Checks | 1 | Total | 6,000.00 | Manual | Held | Total | 6,000.00 |
| FUND 3 | Claims | to | Checks | 1 | Total | 8,516.29 | Manual | Held | Total | 8,516.29 |
| FUND 156 | Claims | to | Checks | 1 | Total | 360.00 | Manual | Held | Total | 360.00 |
| FUND 157 | Claims | to | Checks | 1 | Total | 19,445.52 | Manual | Held | Total | 19,445.52 |
| FUND 176 | Claims | to | Checks | 4 | Total | 1,164.84 | Manual | Held | Total | 1,164.84 |
| FUND 250 | Claims | to | Checks | 1 | Total | 60,659.38 | Manual | Held | Total | 60,659.38 |
| FUND 304 | Claims | to | Checks | 4 | Total | 659,626.78 | Manual | Held | Total | 659,626.78 |
| FUND 361 | Claims | to | Checks | 3 | Total | 294,290.28 | Manual | Held | Total | 294,290.28 |
| FUND 370 | Claims | to | Checks | 1 | Total | 40,336.14 | Manual | Held | Total | 40,336.14 |
| FUND 400 | Claims | to | Checks | 25 | Total | 213,037.06 | Manual | Held | Total | 213,037.06 |
| | Total for all Funds | | Checks | 99 | Total | 1,671,775.50 | Manual | Held | Total | 1,671,775.50 |

**CITY OF GAUTIER**
**Consent Agenda Item #1**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Approval of Minutes from the Budget Meeting held September 12, 2023 and the Recessed Council Meeting held September 19, 2023** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Teresa Montgomery 497-8000** |

**Summary Explanation: Approval of Minutes from the Budget Meeting held September 12, 2023 and the Recessed Council Meeting held September 19, 2023**

**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. 21-15-33 requires that the minutes be adopted and approved by a majority of the members of the governing body at the next regular meeting or within thirty (30) days of the meeting they represent, whichever occurs first. Upon such approval, the minutes are valid from and after the date of the meeting; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the Budget Meeting held September 12, 2023 and the Recessed Council Meeting held September 19, 2023 are hereby approved.

**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 October 3, 2023.

**Tuesday**
**September 12, 2023**
**Gautier, Mississippi**

**BE IT REMEMBERED THAT A BUDGET MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held September 12, 2023 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier Mississippi.**

**Those present were Mayor Casey Vaughan, Council Members Adam Colledge, Cameron George, Richard Jackson, Rusty Anderson, and Dante Elbin. Also present were Teresa Montgomery, City Clerk; Paula Yancey, City Manager and other concerned citizens. Councilman Colledgearrived at the Budget Meeting at 6:01pm. Present by teleconference was Josh Danos, City Attorney.**

---

**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**

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Meeting was called to order by Mayor Vaughan at 6:30pm.

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Councilman Gollott made the motion to approve the agenda order, as presented.
Councilman George seconded the motion. The vote was carried unanimously.

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Councilman Colledge made the motion to approve and adopt the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, as presented. Councilman George seconded the motion. The vote was carried unanimously.

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

**RESOLUTION NUMBER 115-2023**

**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 **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** 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<br>REVENUES | | ORIGINAL BUDGET FY 2023 | | PROPOSED BUDGET FY 2024 |
|---|---|---|---|---|
| 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 |

Councilman Anderson made the motion to approve the 2023 City of Gautier Tax Assessment roll, as presented. Councilman Gollott seconded the motion. The vote was carried unanimously.

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 377-2023**

**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 **Councilman Anderson**, seconded by **Councilman Gollott,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

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**CITY CLERK**

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

Councilman Colledge made the motion that all pay adjustments allocated and approved in the City of Gautier FY 2023 budget are hereby authorized. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 378-2023**

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS: None**

Casey Vaughan
**MAYOR**

**ATTEST:**

Teresa L Montgomery
**CITY CLERK**

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

Councilman Gollott made the motion to approve the renewal of Self-Funded Employee Health Insurance Plan for FY 2024, as presented. Councilman Colledge seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 379-2023**

**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 **Councilman Gollott**, seconded by **Councilman Colledge,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** 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

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**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

HUB | FOX/EVERETT

# City of Gautier
## Recap of Costs
## October 1, 2023

| | 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 |

Councilman Colledge made the motion to approve the Docket of Claims, as presented, provided that all entries thereon are true, correct, properly entered and not fraudulent. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 380-2023**

**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 **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** 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 |

Councilman Colledge made the motion to authorize the City Manager to negotiate with H2O Innovation, as presented, for the operation, maintenance, and management of the Department of Public Works. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 381-2023**

**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 **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** 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.

Councilman Gollott made the motion to recess until September 19, 2023, at 6:30pm. Councilman George seconded the motion. The vote was carried unanimously.

**MAYOR**

**ATTEST:**

**CITY CLERK**

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 3, 2023.

**Tuesday**
**September 19, 2023**
**Gautier, Mississippi**

**BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held September 19, 2023 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier Mississippi.**

**Those present were Mayor Casey Vaughan, Council Members Adam Colledge, Cameron George, Richard Jackson, and Dante Elbin. Also present were Paula Yancey, City Manager; Teresa Montgomery, City Clerk; Josh Danos, City Attorney and other concerned citizens. Present by teleconference were Councilman Gordon Gollott and Councilman Rusty Anderson.**

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**AGENDA**
**CITY OF GAUTIER, MISSISSIPPI**
**CITY HALL COUNCIL CHAMBERS**
**September 19, 2023 @ 6:30 PM**

**I. Call to Order**

1. **Prayer**

2. **Pledge of Allegiance**

**II. Agenda Order Approval**

**III. Announcements**

1. **Tasty Thursday will be September 28th, starting at 11am at the former Singing River Mall Property.**

2. **City of Gautier's Cruisin' Through the Decades event will be held October 1, 2023, starting at 12pm at the former Singing River Mall Property; followed by a Drive-In movie, featuring Smokey and the Bandit, at 5:30pm.**

3. **Outdoor Movie Night, featuring League of Superpets, will be Friday, October 13th, starting at 6:30pm at Gautier's Sportsplex.**

4. **City of Gautier's 33rd Annual Gautier Mullet & Music Festival will be Saturday, October 21st, from 9am until 6pm at the former Singing River Mall Property.**

**IV. Presentation Agenda**

1. **Youth Council Swearing-In Ceremony**

**V. Business Agenda**

1. **Resolution amending the City of Gautier FY 2024 Comprehensive Fee Schedule**

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

2. **Receive and Accept Audited Financial Statements for the year ended September 30, 2022 and authorization to publish a synopsis of same**

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

3. **Resolution approving Final Budget Amendments for FY 2023**

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

4. **Approval of FY 2024 Commercial Insurance Renewals**

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

5. **Approval to enter into a negotiated contract with 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 |

6. **Approval of the Docket of Claims**

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

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

1. **Approval of Minutes from the Regular Council Meeting held September 5, 2023**

2. **Receive August 2023 Privilege License Reports**

3. **Request to waive rental fees at George Martin City Park Pavilion A for First United Methodist Church of Gautier's Bark in the Park & Blessing of Pets Event**

4. **Approval of a request from Mississippi Gulf Coast Community College for the use of four portable lights**

5. **Approval to waive the rental fee in the amount of ($40.00) for the use of Pavilion A at George Martin City Park for Singing River Academy**

6. **Authorization to remove broken office furniture and equipment from the City of Gautier's inventory**

7. **Authorization to enter into an Encroachment Agreement with Cooperative Energy**

8. **Approval of Playground Development Agreement**

9. **Approval of a Contract Agreement with Pyro Shows**

10. **Authorization to purchase a K-9 for law enforcement purposes**

11. **Authorization to approve Change Order No. 3 (summary) for the Gautier Vancleave Road Wastewater System Upgrades Project (GOMESA).**

12. **Authorization to acquire and accept an easement for Animal Shelter Water Main**

13. **Authorization to acquire and accept an easement for Animal Shelter Water Main**

## VII. STUDY AGENDA

1. **Discuss Citizen Comments**

2. **Discuss Council Comments**

3. **Discuss City Manager Comments**

4. **Discuss City Clerk Comments**

5. **Discuss City Attorney Comments**

**Adjourn until October 3, 2023 at 6:30pm**
**www.gautier-ms.gov**

---

Mayor Vaughan called the Meeting to order at 6:30pm.

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Councilman Colledge made the motion to approve the agenda order with the following revision:

1. Add Consent Agenda Items 12 and 13 – Authorization to acquire an easement for Animal Shelter Water Main

2. Add Sally Graham to the presentation agenda.

Councilman George seconded the motion. The vote was carried unanimously.

---

**Announcements**

1. Tasty Thursday will be September 28th, starting at 11am at the former Singing River Mall Property.

2. City of Gautier's Cruisin' Through the Decades event will be held October 1, 2023, starting at 12pm at the former Singing River Mall Property; followed by a Drive-In movie, featuring Smokey and the Bandit, at 5:30pm.

3. Outdoor Movie Night, featuring League of Superpets, will be Friday, October 13th, starting at 6:30pm at Gautier's Sportsplex.

4. City of Gautier's 33rd Annual Gautier Mullet & Music Festival will be Saturday, October 21st, from 9am until 6pm at the former Singing River Mall Property.

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**Presentation**

1. Youth Council Swearing-In Ceremony

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NATURE'S PLAYGROUND
GAUTIER
MISSISSIPPI

# GAUTIER PRESENTS

# TASTY THURSDAY!

## SEP 28

## 11 AM

## GOOD EATS FROM AWESOME

# FOOD TRUCKS

KEEPIN IT TASTY, BURGER BOX, FRANKIE FAYE'S , MEATBAWLS, LOS SARAPES, THE PEANUT MAN, SUGAR BEANS, MANN'S KETTLE CORN, NORWOOD'S, MANNA TIME, SALTY JAX, CAJUN GRIS GRIS, MAMA RED'S GRILL, EMERALD TEA CO. , GRANNY'S DELICIOUS HOTDOGS,HAVENS DOWN HOME CREAMERY

## SINGING RIVER MALL PROPERTY

## 2800 HWY 90 GAUTIER, MS

# CITY OF GAUTIER'S Cruisin' THROUGH THE DECADES

NATURE'S PLAYGROUND
GAUTIER
MISSISSIPPI

Cruisin' The Coast
Mississippi Gulf Coast

## OCTOBER 1,2023

**CRUISE-IN 12PM DRIVE-IN MOVIE 5:30 PM**

**2800 HWY 90 GAUTIER, MS**

**THEMED MUSIC**

**FOOD TRUCKS**

**RESERVED PARKING FOR ALL CRUISERS**

## Car Cruise GAUTIER

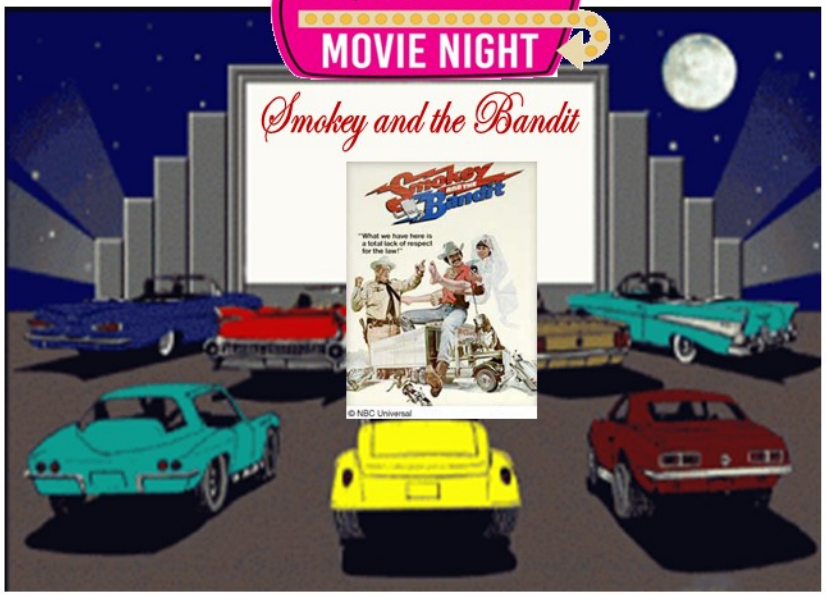
**COME VIEW CLASSIC BEAUTIES!**

**12PM-6PM SINGING RIVER MALL PROPERTY**

**2800 HWY 90 GAUTIER, MS**

***Giveaways for the 1st 300 Cruisers***

## Drive-in MOVIE NIGHT




*5:30 pm Singing River Mall Property*



*For More Information, Call Gautier Recreation 228-497-2244 Facebook - City of Gautier Recreation & Community Events*

# CITY OF GAUTIER

# OUTDOOR MOVIE NIGHT

FREE POPCORN

FREE HALLOWEEN TREAT BAGS

## FRIDAY OCTOBER 13TH 6:30 PM

BRING YOUR LAWN CHAIRS & BLANKETS AND ENJOY A MOVIE ON THE BIG SCREEN GAUTIER SPORTSPLEX 2715 HWY 90

# 33rd ANNUAL GAUTIER Mullet & Music Fest

SATURDAY

# OCTOBER 21

9 AM TO 6 PM

OLD SINGING RIVER MALL

2800 US-90, GAUTIER

# FUN FOR EVERYONE!

Come celebrate our 33rd Gautier Mullet & Music Fest. It is a **FREE** event, open to the public featuring our own **MULLET TOSS**!

## Live Music

Music starts at 9:30am until 6pm. Bring a chair and enjoy the show!

## FRIED MULLET AND FOOD TRUCKS!

FREE!

## Kids Only Zone

Pony rides, bounce houses, train rides, and much more!!!

## OVER 70 ARTS & CRAFTS VENDORS!

## CAR & MOTORCYCLE SHOW

## COSPLAY CONTEST

## PET PARADE

## Cash prizes!

WWW.GAUTIERMULLETFESTIVAL.COM

Councilman Colledge made the motion to approve the Comprehensive Fee Schedule, as amended with the fee schedule adjusting the sewer rates. Councilman Jackson seconded the motion. The vote was carried by majority with Mayor Vaughan, Councilman George, Councilman Jackson, Councilman Colledge, and Councilman Elbin voting in favor. Councilman Anderson opposed the vote.

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

**RESOLUTION NUMBER 117-2023**

**RESOLUTION AMENDING THE CITY OF GAUTIER FY 2024 COMPREHENSIVE FEE SCHEDULE**

**WHEREAS,** the City council of Gautier has determined that the comprehensive fee schedule requires amendment, as presented; and

**WHEREAS**, the rate for residential water operation and maintenance shall be set at $27.30 for the first three thousand (3000) gallons used, and the rate for each additional one thousand (1000) gallons used thereafter shall be set at $9.10; and

**WHEREAS**, the rate for commercial water operation and maintenance shall be established at $28.20 for the first three thousand (3000) gallons used, and the rate for each additional one thousand (1000) gallons used thereafter shall be set at $9.40; and

**WHEREAS**, the rate for the residential sewer operation and maintenance shall be set at $16.05 for the first three thousand (3000) gallons used, and that the rate for each additional thousand (1000) gallons used thereafter shall be set at $5.35; and

**WHEREAS**, the rate for the commercial sewer operation and maintenance shall be set at $24.45 for the first three thousand (3000) gallons used, and that the rate for each additional thousand (1000) gallons used thereafter shall be set at $8.15; and

**WHEREAS,** the rate for JCUA wastewater treatment will increase from $15.45 to $20.10 for both residential and commercial customers; and

**WHEREAS**, the rate for JCUA wastewater treatment will increase from $5.15 per thousand (1000) gallons to $6.70 per thousand (1000) gallons for both residential and commercial customers; and

**WHEREAS,** the capacity charge applied to commercial customers using 10,000 gallons or more per monthly usage shall be set as follows:

- 0 to 9,999 gallons monthly $0
- 10,000 to 19,999 gallons monthly $75.00
- 20,000 to 49,999 gallons monthly $200.00
- 50,000 to 99,999 gallons monthly $450.00
- 100,000 to 199,999 gallons monthly $850.00
- 200,000 to 249,999 gallons monthly $1,150.00
- Greater than 250,000 gallons monthly $1,650.00

**WHEREAS**, the above rate changes shall become effective on October 1, 2023; and

**WHEREAS**, the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose; and

**BE IT RESOLVED**, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier Comprehensive Fee Schedule shall be amended, as presented.

Motion was made by **Councilman Colledge**, seconded by **Councilman Jackson,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Dante Elbin**

**NAYS:** **Rusty Anderson**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023

# CITY OF GAUTIER
# COMPREHENSIVE FEE SCHEDULE

NATURE'S PLAYGROUND

GAUTIER

MISSISSIPPI

REVISED: 9/14/2023

# BUILDING/PLANNING

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | BUILDING, MECHANICAL, ELECTRICAL, & PLUMBING CONSTRUCTION PERMITS | | | |
| | Construction Valuation $0 - 100,000 | Each | $25 for 1st $1,000 + $5 each add'l $1,000 + $1.00 Filing Fee | Construction valuation to be determined by the Building and Zoning Administrator based on the latest Building Valuation Data (BVD) from the International Code Council (ICC) or Certified Bid Tabulation. |
| | Construction Valuation $100,001 - $500,000 | Each | $520 for $100,000 + $4 each add'l $1,000 + $1.00 Filing Fee | Construction valuation to be determined by the Building and Zoning Administrator based on the latest Building Valuation Date (BVD) from the International Code Council (ICC) or Certified Bid Tabulation. |
| | Construction Valuation $500,001 - up | Each | $2120 for $500,000 + $3 each add'l $1,000 + $1.00 Filing Fee | Construction valuation to be determined by the Building and Zoning Administrator based on the latest Building Valuation Date (BVD) from the International Code Council (ICC) or Certified Bid Tabulation. |
| II. | SITE PREPARATION - PERMITS | | | |
| | Demolition - Commercial Structure | | | Includes demolition of commercial building and accessory structures only. |
| | 0 - 5,000 square feet | Each | 250 + $1.00 Filing Fee | |
| | 5,001 - up square feet | Each | $250.00 for 5,000 sf + $50 each add'l 5,000 sf + $1.00 Filing Fee | |
| | Demolition - Commercial Site | | | Include demolition of site work improvements including pavement, utilities, septic tanks, wells, flag poles, retaining walls, bulk heads, etc. |
| | 0 - 5 Acres | Each | 250 + $1.00 Filing Fee | |
| | 5.01 - Up Acres | Each | $250.00 for 5 ac + $50 each add'l 5 ac + $1.00 Filing Fee | |
| | Site Clearing/Demolition/Land Disturbance | | | |
| | 0 - 0.9 Acres | Each | 25.00 + $1.00 Filing Fee | Required for land disturbance activities (mowing/bush hogging-only does not require a permit). Removal of protected trees requires a separate permit. |
| | 1 - 4.9 Acres | Each | $50.00 + $1.00 Filing Fee | |
| | 5 - Up Acres | Each | $100.00 + $1.00 Filing Fee | |
| | Bulk Head Construction Permit Fee | Each | $50.00 + $1.00 Filing Fee | |
| | Protected Tree Removal | Each | $50.00 + $1.00 Filing Fee | Live Oaks/Magnolia an any other significant trees are considered protected trees. |
| III. | MOBILE HOME/HOUSE MOVING PERMITS | | | |
| | New Placement or Moving Unit out of City | Each | $150 + $250 Refundable Deposit + $1.00 Filing Fee (Unrefundable) | Mobile Home/Trailer Moving Companies proof shall be provided. Deposit will be refunded once the city has verified that no damage was incurred to the city right of ways, vacated lot is cleaned up (as applicable), and new placement is complete. (As required by Police Chief) |
| | Mechanical, Electrical, Plumbing Permits | | See Section I. for permits fees based on new construction valuation | |
| IV. | MISCELLANEOUS PERMITS/FEES | | | |
| | Special Exception Application Fee | Each | $250.00 + $1.00 Filing Fee | |
| | Commercial Signs | Each | $25.00 + $1.00 Filing Fee | Per Sign including, New Placement, Copy Change, or Repair (Free Standing, Wall, Canopy, Roof) |
| | Temporary Banners (Within Right-of-Way) | Each | $0.00 | Banners must meet the minimum Criteria of the City of Gautier's policy for Banners Within Public Rights-of-Way |
| | Temporary Banner (Private Commercial Property) | Each | $20.00 + $1.00 Filing Fee | Per Time Period Allowed by UDO. Fee will include any combination of banners/signage up to the square footage allowed. |
| | Power Service Authorization/Inspection | Each | $25.00 + $1.00 Filing Fee | |
| | New Business | Each | $100.00 + $1.00 Filing Fee | |

*Projects funded/administered by the City of Gautier and/or the Pascagoula-Gautier School District are not subject to permitting fees.

*Projects funded/admininstered by the Pascagoula-Gautier School District are however, subject to applicable Review/Approval Process Fees.

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| | Rummage Sale | Each | $0.00 | Commercial Only. No permit required for residentail property. |
| | Temporary Use | Each | $25.00 + $1.00 Filing Fee | Christmas Tree Sales Lot, Contractor's Temporary Office/Storage Sheds (per building/structure), Portable Storage |
| | Swimming Pools | Each | See Section I. for permits fees based on new construction valuation | Bond required for all off-site improvements over $10,000 valuation. |
| | Off-Site Improvements | Each | | |
| | Subdivision Infrastructure | Each | | |
| | Re-inspection Fee | Each | $25.00 + $1.00 Filing Fee | |

| | | | | |
|---|---|---|---|---|
| | Work W/O Permit | Each | Up to 5x Normal Permit Fees | on the latest edition of the International Code Council |
| | City Construction Project | | Permit is required, but no fee will be charged | |
| | Golf Cart Registration | | $25.00 + $1.00 Filing Fee | One time fee |
| V. | CONTRACTOR LICENSE | | | |
| | General | | no charge | Must have License issued by the State of Ms. |
| | Remodelers | | $100 + $1.00 Filing Fee for Gautier License or No Charge if Licensed through State of Ms. | |
| | Electrical | | $50 + $1.00 Filing Fee for Gautier License or No Charge if Licensed through State of Ms. | |
| | Mechanical | | | |
| | Plumbing | | | |
| VI. | REVIEW/APPROVAL PROCESS FEE | | | |
| | Plan Review | | | |
| | Commercial Plan Review | Each | 1/2 Permit Fee or Cost of 3rd Party Review (whichever is higher) | |
| | Subdivision Infrastructure Plan Review | Each | | |
| | Residential - New House | Each | $50.00 + $1.00 Filing Fee | Includes any new house or addition/accessory structure over 750 sf |
| | Residential - Misc. Plan Review | Each | $25.00 + $1.00 Filing Fee | Includes sheds, decks, additions/accessory structures (under 750 sf), renovations, ramps, driveways, bulkheads, retaining walls, flag poles, boathouses, piers, etc. |
| | Major Development Order | Each | $100.00 + $1.00 Filing Fee | For all Commercial Developments over 2.25 acres (unless exempt by UDO). Or developments requesting Tier 3 approval. Required Planning Commission and City Council Review. |
| | Landfill Site Operating Permit | | | |
| | new, expanding and modifications | Each | $150.00 + $1.00 Filing Fee | |
| | annual renewal only | annually | $50.00 + $1.00 Filing Fee | with no changes in operations |
| | Appeal Staff Decision to Planning Commission | Each | $100.00 + $1.00 Filing Fee | |
| | Appeal Planning Commission Decision to Council | Each | $100.00 + $1.00 Filing Fee | |
| | Right-of-Way Vacation | Each | $250.00 + $1.00 Filing Fee | |
| | Conditional Use (Major/Minor) | Each | $250.00 + $1.00 Filing Fee | |
| | Special Exception Application Fee | Each | $250.00 + $1.00 Filing Fee | |
| | Technical Review Committee (TRC) Review Meeting | Each | $50.00 + $1.00 Filing Fee | TRC Fee is not charged if it is a part of another review process listed in this section. |
| | Technical Review Committee (TRC) Review without Meeting | Each | $0.00 | Review materials will be e-mailed to TRC members in lieu of having an official meeting if the applicant waives their right to attend a meeting. |
| | Variance - Greater than 30% | Each | $175.00 + $1.00 Filing Fee | |
| | Variance - Administrative | Each | $100.00 + $1.00 Filing Fee | |
| | Zoning Change | Each | $300.00 + $1.00 Filing Fee | |
| | Text Amendment | Each | $250.00 + $1.00 Filing Fee | |
| | Home Occupation | Each | $125.00 + $1.00 Filing Fee | |
| | Lot Split/Rearrangement (Minor) | Each | $50.00 + $1.00 Filing Fee | under 2.25 acres |
| | Lot Split/Rearrangement (Major) | Each | $100.00 + $1.00 Filing Fee | over 2.25 acres and/or 2 lots |
| | Subdivision of Land Process - Preliminary/Final | Each | $100.00 + $6 per lot + $1.00 Filing Fee | |
| | Other Public Hearing Requests | Each | $100.00 + $1.00 Filing Fee | |

# PARKS & RECREATION

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | GENERAL PARK AND RECREATION (RENTAL FEES) | | | |
| | **CITY PROGRAM REGISTRATION FEES** | | | |
| | Youth Sports Programs | | | |
| | Flag Football | per player | $70.00 | |
| | Tackle Football | per player | $90.00 | |
| | Cheerleading | per player | $90.00 | |
| | Basketball | per player | $75.00 | |
| | Baseball | per player | $80.00 | |
| | Softball | per player | $80.00 | |
| | **SENIOR CENTER BUILDING** | | | |
| | resident / non-resident | Day | $150.00 + $100 refundable Deposit | |
| | **GEORGE MARTIN / BACOT / BUDDY DAVIS** | | | |
| | pavilion -(8am to 12pm) | Day | $40.00 | |
| | pavilion -(12pm to 4pm) | Day | $40.00 | |
| | pavilion -(4pm to dusk) | Day | $40.00 | |
| | pavilion -(all day) | | $100.00 | |
| | **BUDDY DAVIS PARK / BACOT PARK** | | | |
| | Whole Park Rental | Day | $500.00 + $350 refundable Deposit | |
| | Field Rental (8am to 1pm) | Each | $50.00 + $50 refundable Deposit | Any one field |
| | Field Rental (1pm to 5pm) | Each | $50.00 + $50 refundable Deposit | Any one field |
| | Field Rental (5pm to 10pm) | Each | $75.00 + $100 refundable Deposit | Any one field |
| | Field Rental (All Day) | Each | $150.00 + $100 refundable Deposit | Any one field |
| | Field Light Charge when left on | Each Day | $100.00 | Any Field/Any Park |
| | Basketball Pavilion - Non promoted event | 8am - 2pm only | $250.00 + $150 refundable Deposit | |
| | Basketball Pavilion - Promoted event | 8am - 2pm only | $350.00 + $350 refundable Deposit | |
| | **SHEPARD STATE PARK** | | | |
| | Camping (RV sites) | | | |
| | nightly | Day | $22.00 | |
| | nightly (65 or older/ or disable) | Day | $17.00 | |
| | monthly | Monthly | $420.00 | |
| | camping (primitive) | Per Tent/Day | $17.00 | |
| | Group/Scout Group (primitive) | per person/Day | $2.00 | |
| | Yearly pass | Yearly | $42.00 | Includes Daily Car Pass activities and archery lane use. Does not include facility rentals or camping. |
| | Daily Car Pass (Up to 6 People) | per car | $4.00 | $.50 per person over 6. (Provides access to disc golf, dog park, playground, bike / walking trails) |
| | Daily Walk In Pass /Bus/Bike | per person/Day | $0.50 | |
| | Boat Launch | per boat/Day | $4.00 | Campers Exempt from Boat Launch Fee |
| | Disc Golf | per vehicle | $3.00 | |
| | Archery Lane Use | per hour/ person | $5.50 | Must leave valid driver's license with park attendant until fee is paid upon leaving park. |
| | Park Pavilions | per day | $35.00 | |
| | Pavilion Parking | per vehicle | $3.00 | Vehicle parking fee with pavilion rental |
| | Multi-purpose Field | per hour | $6.00 | |
| | Multi-purpose Field w/lights | per hour | $12.00 | |

# CITY CLERK

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | ADMINISTRATION FEES | | | |
| | Photocopies | page | $0.30 | |
| | NSF Check Fee | Each | $40.00 | |
| | Candidate Filing Fee | Each | $10.00 | |
| | Audio/Video Tape Copies | Each | $25.00 + hourly rate | |
| II. | PRIVILEGE LICENSE | | | |
| | 1 – 3 employees | | $20.00 | |
| | 4 – 10 employees | | $30.00 | |
| | 11 and above | | $30.00 | the 1st ten employees and $3 for each additional employee. The cost of the license will be determined by the number of full time |
| III. | TRANSIENT VENDORS | | | |
| | Privilege License | Each | $250.00 | (should be renewed after 90 days for $25.00) |
| | Privilege License Reprint | Each | $15.00 | |
| | Badge of Identifying Certificate | Each | $15.00 | |
| IV. | SUBPOENAS – personal appearance | Each | $150.00 | |

# PUBLIC WORKS/ UTILITIES

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | METER DEPOSIT FEES * | | | |
| | ¾" meter | | $200.00 | |
| | 1" meter | | $250.00 | |
| | 1 ½" meter | | $300.00 | |
| | 2" meter | | $350.00 | |
| | 3" meter and above | | meter cost plus two (2) months minimum bill | |

*Move without notice will forfeit deposit

| | | | | |
|---|---|---|---|---|
| II. | WATER CHARGE | | | |
| | Minimum Charge of 3000 Gallons or Less | residential | $27.30 | |
| | 1000 Gallons Over the Minimum | residential | $9.10 | |
| | Minimum Charge of 3000 Gallons or Less | commercial | $28.20 | |
| | 1000 Gallons Over the Minimum | commercial | $9.40 | |
| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
| III. | SEWER - WW (JCUA) CHARGE | | | |
| | Minimum Charge of 3000 Gallons or Less | residential | $16.05 | |
| | 1000 Gallons Over the Minimum | residential | $5.35 | |
| | JCUA Wastewater Treatment Charge | residential | $20.10 | |
| | 1000 Gallons Over the Minimum | residential | $6.70 | |
| | Minimum Charge of 3000 Gallons or Less | commercial | $24.45 | |
| | 1000 Gallons Over the Minimum | commercial | $8.15 | |
| | JCUA Wastewater Treatment Charge | commercial | $20.10 | |
| | 1000 Gallons Over the Minimum | commercial | $6.70 | |
| | | | | |
| | Sewer Only (Residential) Monthly Charge | | $42.00 | |
| | Sewer Only (Commerical) Monthly Charge | | $100.00 | |
| IV. | GARBAGE CHARGE | | | |
| | 1st Cart | | $21.00 | |
| | Cart Delivery Fee (After Initial Set-up) | | $15.00 | |
| | Special pick-up (one lift) | small load | $50.00 | |
| | Special pick-up (one lift) | large load | $100.00 | |
| V. | MISCELLANEOUS FEES | | | |
| | Capacity Charge (depending on usage) | | | |
| | 0 to 9,999 gallons monthly | | $0.00 | |
| | 10,000 to 19,999 gallons monthly | | $75.00 | |
| | 20,000 to 49,999 gallons monthly | | $200.00 | |

| | | | | |
|---|---|---|---|---|
| | 50,000 to 99,999 gallons monthly | | $450.00 | |
| | 100,000 to 199,999 gallons monthly | | $850.00 | |
| | 200,000 to 249,999 gallons monthly | | $1,150.00 | |
| | greater than 250,000 gallons monthly | | $1,650.00 | |
| | Reconnect for Lock off | | $65.00 | |
| | Returned Check Fee | | $50.00 | |
| | Late Charge Fee | | $35.00 | |
| | Connection Service Fee | | $50.00 | |
| | Reconnect Fee for Temporary Disconnect | | $30.00 | |
| | Temporary Disconnect | | $30.00 | |
| | Lock off for Non-payment | | $30.00 | |
| | Illegal connection and/or Theft of Utilities | | $600.00 plus associated fees | |
| | Sewer Cleanout/Cap Tampering Fee | | $100.00 | |
| | Sewer Inspection Fee (customer caused issue) | | $100.00 | |
| | Transfer Fee | | $45.00 | |
| | After Hours Calls - Other | | $50.00 | |
| | 3/4" Irrigation Meter - tap | | $255.00 | |
| | 1" Irrigation Meter - tap | | $375.00 | |
| | Meter Locks | | $25.00 | |
| | Meter Box Tamper Fee | | $60.00 | |
| | Meter Relocate Fee | | $100.00 | |
| | Meter Reread Fee | | $30.00 | |
| | Pool Fill (Meter Only) | | $100.00 | |
| | **DESCRIPTION OF SERVICES** | **UNIT** | **FEE** | **NOTES** |
| VI. | TAP FEES (Includes Water & Sewer) | | | divide by half for water only or sewer only |
| | 3/4" tap connection | plus meter deposit | $640.00 | plus time and material cost |
| | 1" tap connection | plus meter deposit | $640.00 | plus time and material cost |
| | 1 1/2" tap connection | plus meter deposit | $640.00 | plus time and material cost |
| | 2" tap connection | plus meter deposit | $640.00 | plus time and material cost |
| | 3" tap connection | meter cost plus two (2) months minimum | $640.00 | plus time and material cost |
| | 4" tap connection | meter cost plus two (2) months minimum bill | $640.00 | plus time and material cost |
| | 6" tap connection | meter cost plus two (2) months minimum bill | $640.00 | plus time and material cost |
| | 8" tap connection | meter cost plus two (2) months minimum bill | $640.00 | plus time and material cost |

# POLICE DEPARTMENT

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | MISCELLANEOUS FEES (POLICE) | | | |
| | Accident Reports | Each | $20.00 | |
| | Accident Reports **ONLINE** | Each | $15.00 | Additional $5.00 online fee |
| | Parking Lot Reports | Each | $10.00 | |
| | Offense Reports | Each | $10.00 | (No charge on domestic or assault reports) |
| | Fingerprints | Each | $15.00 | |
| | Background Checks | Each | $15.00 | |

# FINANCE DEPARTMENT

## COURT

| | DESCRIPTION OF SERVICES | UNIT | FEE | NOTES |
|---|---|---|---|---|
| I. | MUNICIPAL COURT FINES | | | |
| | IMPLIED CONSENT | | | |
| | DUI 1st offense | | $1,095.00 | |
| | DUI 2nd offense | | $1,275.00 | |
| | DUI 3rd offense | | FELONY | |

| | | | | |
|---|---|---|---|---|
| | DUI Drugs | | $1,095.00 | |
| | ZERO TOLERANCE FOR MINORS | | | |
| | DUI 1st offense | | $575.00 | |
| | DUI 2nd offense | | $825.00 | |
| | TRAFFIC | | | |
| | following to close | | $172.00 | |
| | handicap parking violation | | $250.00 | |
| | improper parking | | $172.00 | |
| | improper lane use | | $172.00 | |
| | improper turn or failure to sign | | $172.00 | |
| | improper passing | | $172.00 | |
| | driving on wrong side of road | | $172.00 | |
| | obstructing public street (obstruction of city street) | | $172.00 | |
| | failure to chg. lanes-stopped emergency vehicle | | $343.00 | |
| | pass stopped school bus | | $343.00 | |
| | failure to yield blue lights/siren | | $343.00 | |
| | failure to obey police/traffic | | $343.00 | |
| | failure to yield- right of way | | $172.00 | |
| | failure to yield emergency vehicle | | $343.00 | |
| | failure to dim headlights | | $172.00 | |
| | ran red light | | $172.00 | |
| | ran stop sign | | $172.00 | |
| | careless driving | | $212.00 | |
| | reckless driving | | $252.00 | |
| | drag racing | | $252.00 | |
| | no motorcycle endorsement | | $242.00 | |
| | parking in fire lane | | $242.00 | |
| | no seatbelt in use | | $75.00 | |
| | child restraint violation | | $168.00 | |
| | SPEEDING | | | |
| | speeding in school zone | | $247.00 | |
| | over (1-9 miles) | | $176.00 | |
| | over (10 miles) | | $186.00 | |
| | over (11 miles) | | $187.00 | |
| | over (12 miles) | | $188.00 | |
| | over (13 miles) | | $189.00 | |
| | over (14 miles) | | $190.00 | |
| | over (15 miles) | | $191.00 | |
| | over (16 miles) | | $198.00 | |
| | over (17 miles) | | $200.00 | |
| | over (18 miles) | | $202.00 | |
| | over (19 miles) | | $204.00 | |
| | over (20 miles) | | $216.00 | |
| | over (23 miles) | | $228.00 | |
| | over (24 miles) | | $231.00 | |
| | over (25 miles) | | $234.00 | |
| | over (26 miles) | | $239.00 | |
| | over (27 miles) | | $244.00 | |
| | over (28 miles) | | $249.00 | |
| | over (29 miles) | | $254.00 | |
| | over (30 miles) | | $269.00 | |
| | over (31 miles ) | | $272.00 | |
| | No Motor Vehicle Liability Insurance | | $643.00 | |
| | Running Railroad Crossing Arms | | $363.00 | |
| | Allow Unauthorized unlicensed person to drive | | $172.00 | |
| | No Driver’s License | | $342.00 | |
| | Expired Driver’s License | | $343.00 | |
| | Suspended Driver’s License-Alcohol involved | | $568.00 | |
| | Suspended Driver’s License | | $343.00 | |
| | Leaving Scene Of An Accident | | $342.00 | |
| | Leaving Scene w/Injuries | | $542.00 | |
| | Improper Equipment | | $172.00 | |
| | Failure To Wear Crash Helmet | | $172.00 | |
| | Improper Load | | $172.00 | |
| | Expired Tag | | $274.00 | |
| | Improper Tag | | $274.00 | |

| | | | | |
|---|---|---|---|---|
| | No Tag | | $274.00 | |
| | Switched Tag | | $274.00 | |
| | Improper Display of Tag | | $274.00 | |
| | TINTED WINDOWS | | | |
| | 1st offense | | $205.00 | |
| | 2nd offense | | $242.00 | |
| | 3rd offense | | $342.00 | |
| | ASSAULT AND WEAPONS | | | |
| | child neglect | | $553.00 | |
| | domestic violence - 1st | | $553.00 | |
| | domestic violence - 2nd | | $954.00 | |
| | knowingly violate a protective | | $538.00 | |
| | assault & battery | | $553.00 | |
| | assault by threat | | $553.00 | |
| | assault with weapon | | $704.00 | |
| | assault on a minor | | $553.00 | |
| | carry concealed weapon | | $405.00 | |
| | discharge weapon | | $505.00 | |
| | exhibit weapon | | $505.00 | |
| | THEFT AND FALSE PRETENSE | | | |
| | solicit without permit | | $254.00 | |
| | use credit card w/intent defraud | | $504.00 | |
| | embezzlement | | $505.00 | |
| | embezzlement ($500.00 & over) | | FELONY | |
| | false pretense | | $553.00 | |
| | false reporting of a crime | | $553.00 | |
| | home repair fraud | | $804.00 | |
| | gambling | | $305.00 | |
| | operate gambling house | | $490.00 | |
| | trespass less than larceny | | $505.00 | |
| | petit larceny | | $505.00 | |
| | defrauding an innkeeper | | $553.00 | |
| | theft of utilities | | $505.00 | |
| | meter tampering | | $505.00 | |
| | machine, coin oper/breaking in | | $505.00 | |
| | giving away MDSE by employee | | $505.00 | |
| | harassing, profane, telephone | | $490.00 | |
| | bad check | | $553.00 | |
| | uttering forgery | | $604.00 | |
| | forgery | | FELONY | |
| | receive stolen property (MISD) | | $505.00 | |
| | receive stolen property (MISD) | | FELONY | |
| | SHOPLIFTING | | | |
| | 1st offense | | $553.00 | |
| | 2nd offense | | $953.00 | |
| | 3rd offense | | FELONY | |
| | shoplifting, encourage or aid person under 18 | | $553.00 | |
| | ARREST AND POLICE OFFICER | | | |
| | false identifying information | | $304.00 | |
| | simple assault on officer | | $653.00 | |
| | resisting arrest | | $653.00 | |
| | fleeing arrest | | $653.00 | |
| | impersonate a police officer | | $653.00 | |
| | interfere with duties of a police officer | | $304.00 | |
| | ALCOHOLIC BEVERAGES | | | |
| | sell or give alcohol to minor | | $605.00 | |
| | sell beer without license | | $605.00 | |
| | unlawful to consume alcohol in public place | | $230.75 | |
| | purchase or posses alcohol for minor | | $369.00 | |
| | public drunk | | $305.00 | |
| | NARCOTICS | | | |
| | Possession of Schedule III, IV, V | | $1,203.25 | |
| | Possession of Marijuana | | $504.00 | |
| | Possession of (Drug) Paraphernalia | | $504.00 | |

| | | | | |
|---|---|---|---|---|
| | ALLOW DOGS TO RUN LOOSE | | | |
| | 1st Offense | | $209.00 | |
| | 2nd Offense | | $235.00 | |
| | 3rd Offense | | $284.00 | |
| | NO RABIES VACCINATION | | $304.00 | |
| | Confinement Violations | | $304.00 | |
| | General Owner Responsibility Violation | | $283.00 | |
| | Dangerous Animals Non-Compliance | | $505.00 | |
| | Failure to provide Vet care | | $283.00 | |
| | Animal Cruelty | | $553.00 | |
| | Animal Neglect | | $283.00 | |
| | Fowl and Livestock Violation | | $283.00 | |
| | Aggravated animal abuse | | $553.00 | |
| | Smoking in Public Building | | $209.00 | |
| | Public Profanity | | $304.00 | |
| | Disturbing the Peace | | $304.00 | |
| | Disorderly Conduct Failure to comply with Law Enforcement | | $304.00 | |
| | Disorderly Conduct refuse to leave premises | | $304.00 | |
| | Disorderly Conduct phys acts/profane language | | $304.00 | |
| | Contempt of Court (Failure to Compile) | | $274.00 | |
| | Contempt of Court (Failure to appear) | | $274.00 | |
| | Contempt of Court (Failure to pay) | | $274.00 | |
| | Aiding & Abetting in Bail Bond Jumping | | $505.00 | |
| | Bail Bond Jumping MISD | | $553.00 | |
| | Disturbance Nuisance - danger neighborhood | | $209.00 | |
| | Disturbing Family Peace | | $304.00 | |
| | Interference with City Officer | | $304.00 | |
| | Care of Premises | | $233.00 | |
| | Extortion | | $505.00 | |
| | Curfew Violation | | $234.00 | |
| | Contribute to Delinquency of Minor | | $505.00 | |
| | Possession of Handgun by a Minor | | $505.00 | |
| | Indecent Exposure | | $505.00 | |
| | Obscene/Harassing Phone Calls | | $505.00 | |
| | Escape | | $505.00 | |
| | 911 Abusive Calls | | $515.00 | |
| | Misdemeanor Hindering Prosecution | | $505.00 | |
| | Conspiracy to Commit a Crime | | $505.00 | |
| | Fireworks Inside City Limits | | $219.00 | |
| | Prostitution | | $505.00 | |
| | Vagrancy | | $489.00 | |
| | Hitch-Hiking | | $255.00 | |
| | Trespassing | | $353.00 | |
| | **DESCRIPTION OF SERVICES** | **UNIT** | **FEE** | **NOTES** |
| | Malicious Mischief (Face Value) | | $203.25 | |
| | Loud Music | | $285.00 | |
| | Litter Law Violation | | $454.00 | |
| | Stalking | | | |
| | 1st Offense | | $505.00 | |
| | 2nd Offense | | FELONY | |
| | Boating Under the Influence | | | |
| | 1st Offense | | $594.00 | |
| | 2nd Offense | | $794.00 | |
| | 3rd Offense | | $1,193.25 | |
| | Sell Tobacco to Minor | | $234.00 | |
| | Abstracts | | $10.00 | |
| | Affidavit | | $10.00 | |
| | Withdrawal Form | | $10.00 | |

Councilman Colledge made the motion to approve the Audited Financial Statements and special reports, as presented, for the year ended September 30, 2022. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 382-2023**

**WHEREAS**, pursuant to Miss. Code Ann Section 21-35-31, the City is required to have its municipal books audited annually;

**WHEREAS,** the City has retained a firm to perform such an audit, and these services are complete;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Audited Financial Statements and Special Reports for the year ended September 30, 2022 are hereby received and accepted.

**IT IS FURTHER ORDERED** that a synopsis of the audit be published in accordance with state law.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting September 19, 2023.

# CITY OF GAUTIER, MISSISSIPPI

Audited Financial Statements and Special Reports

For the Year Ended September 30, 2022

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# INTRODUCTORY SECTION

**Casey Vaughan**
**Mayor**

**Adam Colledge**
**Councilwoman At-Large**

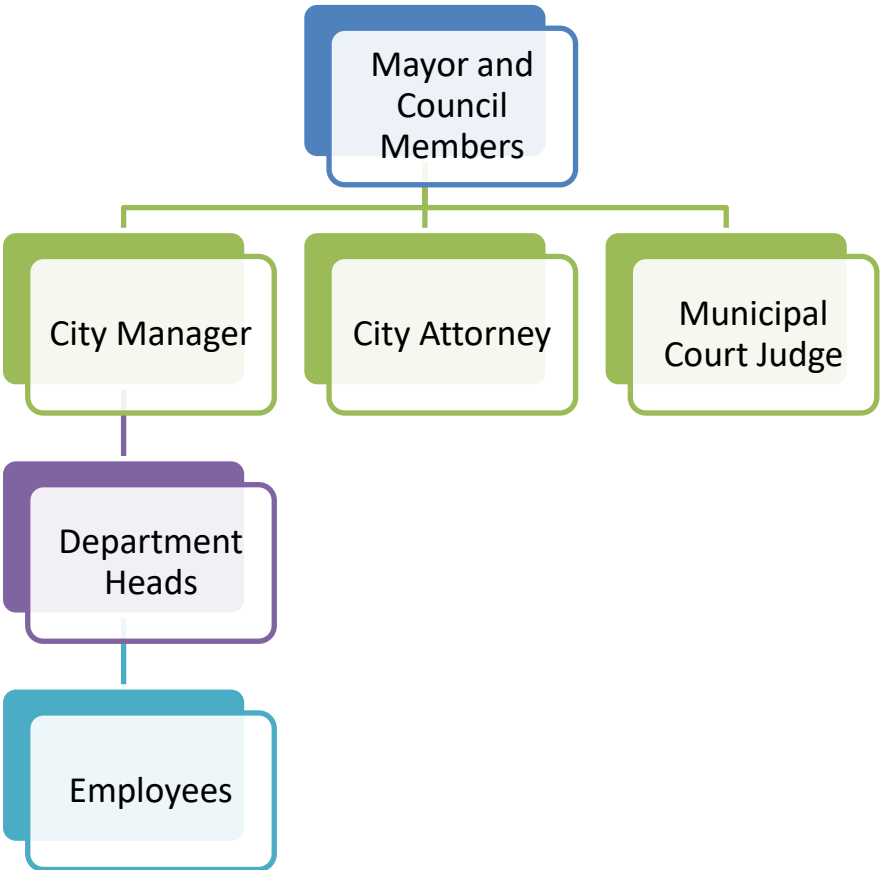
**Cameron B. George**
**Councilman, Ward 1**

**Richard "DJ" Jackson**
**Councilman, Ward 2**

**Gordon Gollott**
**Councilman, Ward 3**

**Charles "Rusty" Anderson**
**Councilman, Ward 4**

**Dante Elbin**
**Councilman, Ward 5**


Mayor and Council Members
City Manager
City Attorney
Municipal Court Judge
Department Heads
Employees

# FINANCIAL SECTION

WRIGHT, WARD, HATTEN & GUEL
PROFESSIONAL LIMITED LIABILITY COMPANY
(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)
Certified Public Accountants
HANCOCK BANK BUILDING
2510 - 14TH STREET
P.O. BOX 129
GULFPORT, MISSISSIPPI 39502

MICHAEL E. GUEL, CPA, CVA, PFS, CFP®, CFE
SANDE W. HENTGES, CPA, CFE

CHARLENE KERKOW, CPA
SHARI L. BREEDEN, CPA
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AMERICAN INSTITUTE OF CPAS
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# INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council
City of Gautier, Mississippi

## Report on the Financial Statements

### *Opinions*

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Gautier, Mississippi, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Gautier, Mississippi, as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States (Government Auditing Standards). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Emphasis of Matter*

*Change in Accounting Principle*

As discussed in Note 1(T) and Note 10 to the financial statements, effective October 1, 2021, the City adopted new accounting guidance for leases. The guidance requires lessees to recognize a right-to-use lease asset and corresponding lease liability and lessors to recognize a lease receivable and corresponding deferred inflow of resources for all leases with lease terms greater than twelve months. Our opinion is not modified with respect to this matter.

***Responsibility of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditors' Responsibility for Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood, that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5-11 budgetary comparison information on pages 50-52 and the schedule of changes in the City's net pension and related ratios schedule and notes to the pension schedules on pages 53-56 be presented to supplement the basic financial statements.

Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Gautier, Mississippi's basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises introductory and the Schedule of Surety Bonds for City Officials but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 5, 2023, on our consideration of the City of Gautier, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Gautier, Mississippi's internal control over financial reporting and compliance.

**Other Reporting Required by *State of Mississippi***

In accordance with the State of Mississippi, we have also issued our report dated September 5, 2023, on our consideration of the City of Gautier, Mississippi's compliance with state laws and regulations. The purpose of that report is to describe the scope of our testing of internal controls over compliance with state laws and regulations and the result of that testing, and not to provide an opinion on internal controls or compliance. That report is an integral part of an audit performed in accordance with state guidelines in considering the City of Gautier Mississippi's internal control over financial reporting and compliance.

Wright, Ward, Hatten & Guel
Gulfport, Mississippi
September 5, 2023

# MANAGEMENT DISCUSSION AND ANALYSIS

# MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Gautier, Mississippi's (the City) Annual Financial Report presents a narrative overview and comparative analysis of the financial activities of the City for the fiscal year ended September 30, 2022 and 2021. Readers are encouraged to consider the information presented here in conjunction with the basic financial statements that immediately follow.

City of Gautier is located on the Mississippi Gulf Coast. According to the United States Census Bureau, the estimated population of City of Gautier as of July 1, 2022, is 18,996. The median household income is $51,382 with over 89% of persons 25 years or older holding a high school degree or higher.

**Government-wide Financial Highlights**

- Total net position increased $18,712,827 or 33% from 2021 which increased $6,901,472. This increase is primarily due to an increase in federal grant revenues in 2022.

- General revenues amounted to $12,270,047 or 29% of total revenues. This amount increased $2,603,484 from 2021 primarily due to the City's election to treat American Rescue Act funds received as loss revenue under the standard released in 2022 rather than the original capital use only. Program revenues amounted to $29,697,498 or 71% of total revenues, which increased $12,119,775 from 2021. This increase was mostly due to federal revenues received for capital projects.

- Capital assets, net of accumulated depreciation, increased by $10,169,737 in the governmental activities and increased $930,136 in the business-type activities during 2022. The increase in governmental capital assets is primarily a result of additional grant driven capital projects. The increase in business-type activities is primarily a result of additional projects reduced by annual depreciation.

- Long-term debt decreased by $726,266 in the governmental activities primarily due to principal payments and refunding of bonds. This amount also includes a $12,622 decrease in compensated absences which represents amounts that would be due to an employee from the City upon termination of employment. Long-term debt decreased by $1,250,375 in the business-type activities which include a reduction of $199 in compensated absences. The City's total debt outstanding at September 30, 2022 is $24,651,805 which includes the liability for compensated absences of $439,354. The net pension liability as of September 30, 2022 was $16,018,188.

**Fund Highlights**

- *General Fund* – This fund is used for the general operations of the City. The General Fund had $10,310,880 in revenues, which shows an increase of $232,097 from 2021 and $10,578,103 in expenditures, an increase of $1,013,214 from 2021, in the current year. The General Fund's fund balance decreased $56,563.

## OVERVIEW OF FINANCIAL STATEMENTS

This annual report consists of a series of financial statements and notes to those statements. These statements are organized so the reader can understand the City of Gautier as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial conditions.

The Statement of Net Position and Statement of Activities provide information about the activities of the whole City, presenting both an aggregate view of the City's finances and a longer-term view of those assets. Major fund financial statements provide the next level of detail. For governmental funds, these statements tell how services were financed in the short-term as well as what dollars remain for future spending. The fund financial statements also look at the City's most significant funds with all other non-major funds presented in total in one column.

### *Statement of Net Position and the Statement of Activities*

These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by the private sector companies. These bases of accounting take into account all of the current year's revenues and expenses regardless of when the cash is received or paid.

These two statements report the City's net position and the changes in those assets. This change in assets is important because it tells the reader whether, for the City as a whole, the financial position of the City has improved or diminished. However, in evaluating the overall position of the City, non-financial information such as changes in the City's tax base and the condition of the City's capital assets will also need to be evaluated.

Table 1 provides a summary of the City's net position for 2022 compared to 2021.

***TABLE 1***
**Condensed Statement of Net Position**
**September 30, 2022 and 2021**

| | Governmental Activities | | Business-type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Assets | | | | | | |
| Current assets | $ 16,495,515 | 12,773,253 | 5,114,798 | 4,692,871 | 21,610,313 | 17,466,124 |
| Non-current assets | 49,722,799 | 36,946,421 | 49,622,277 | 49,164,064 | 99,345,076 | 86,110,485 |
| Total Assets | 66,218,314 | 49,719,674 | 54,737,075 | 53,856,935 | 120,955,389 | 103,576,609 |
| Deferred Outflows | 2,575,822 | 1,227,606 | 181,323 | 78,358 | 2,757,145 | 1,305,964 |
| Liabilities | | | | | | |
| Current liabilities | 1,963,844 | 2,566,317 | 1,917,936 | 1,571,888 | 3,881,780 | 4,138,205 |
| Non-current liabilities | 23,445,205 | 19,233,320 | 15,879,987 | 16,837,419 | 39,325,192 | 36,070,739 |
| Total Liabilities | 25,409,049 | 21,799,637 | 17,797,923 | 18,409,307 | 43,206,972 | 40,208,944 |
| Deferred Inflows | 5,279,750 | 7,807,651 | 3,082 | 356,075 | 5,282,832 | 8,163,726 |
| Net Position | | | | | | |
| Investment in capital assets, net of related debt | 40,083,935 | 18,677,598 | 31,682,128 | 30,206,621 | 71,766,063 | 48,884,219 |
| Restricted net assets | 578,362 | 8,330,913 | 1,607,265 | 1,760,962 | 2,185,627 | 10,091,875 |
| Unrestricted | (2,556,960) | (5,668,519) | 3,828,000 | 3,202,328 | 1,271,040 | (2,466,191) |
| Total Net Position | $ 38,105,337 | 21,339,992 | 37,117,393 | 35,169,911 | 75,222,730 | 56,509,903 |

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### *Statement of Net Position and the Statement of Activities (Continued)*

#### Governmental Activities

Total net position increased $16,765,345 as a result primarily due to an increase in grant revenues received for capital projects and land purchase.

Unrestricted cash increased significantly due to the City electing to recognize American Rescue Act funds as revenue loss under the standard issued in 2022 rather than the original restrictions placed on the funds for capital outlay only. In addition, current liabilities decreased $602,473 primarily due to expenditure payments timing of 2022 expenditures versus 2021 expenditures.

#### Business-type activities

Net position for the business-type activities was $37,117,393 a increase of $1,947,482, primarily due to capital grant revenue increasing for on-going construction in progress funded by grants.

Table 2 provides a summary of the City's changes in net position for 2022 compared to 2021.

***TABLE 2***
**Condensed Statement of Activities**
**September 30, 2022 and 2021**

| | Governmental Activities | | Business-type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Revenues: | | | | | | |
| Program revenues | $ 17,229,211 | 6,806,105 | 12,468,287 | 10,771,618 | 29,697,498 | 17,577,723 |
| General revenues | 11,831,042 | 9,327,581 | 439,005 | 338,982 | 12,270,047 | 9,666,563 |
| Total revenues | 29,060,253 | 16,133,686 | 12,907,292 | 11,110,600 | 41,967,545 | 27,244,286 |
| Expenses: | | | | | | |
| General government | 3,230,675 | 2,416,294 | - | - | 3,230,675 | 2,416,294 |
| Public safety | 7,812,783 | 5,773,179 | - | - | 7,812,783 | 5,773,179 |
| Public works | 689,111 | 807,825 | - | - | 689,111 | 807,825 |
| Culture and recreation | 1,378,399 | 967,973 | - | - | 1,378,399 | 967,973 |
| Interest on long-term debt | 252,893 | 259,009 | - | - | 252,893 | 259,009 |
| Water and sewer | - | - | 8,490,386 | 8,677,899 | 8,490,386 | 8,677,899 |
| Solid waste | - | - | 1,400,471 | 1,440,635 | 1,400,471 | 1,440,635 |
| Total expenses | 13,363,861 | 10,224,280 | 9,890,857 | 10,118,534 | 23,254,718 | 20,342,814 |
| Transfers | 1,068,953 | 1,691,242 | (1,068,953) | (1,691,242) | - | - |
| Increase (Decrease) in net assets | 16,765,345 | 7,600,648 | 1,947,482 | (699,176) | 18,712,827 | 6,901,472 |
| Net Position - beginning | 21,339,992 | 13,739,344 | 35,169,911 | 35,869,087 | 56,509,903 | 49,608,431 |
| Net Position - ending | $ 38,105,337 | 21,339,992 | 37,117,393 | 35,169,911 | 75,222,730 | 56,509,903 |

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### *Fund Financial Statements*

Fund financial reports provide detailed information about the City's major funds. Based on restrictions on the use of monies, the City has established many funds, which account for the multitude of services provided to the City's residents. However, these fund financial statements focus on the City's most significant funds. In the case of the City of Gautier, the City's major fund is the General fund.

#### *Governmental Funds*

The City's governmental funds focus on how money flows into and out of those funds and the balances left at year-end available for spending in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future on services provided to the City's residents. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is reconciled in the financial statements.

#### *Proprietary Funds*

The City's proprietary funds focus on business-type activities conducted by the City. These funds are reported using the accrual method of account, which uses an "economic resources" measurement focus. Under the accrual basis of accounting revenues are recognized in the period in which they are earned regardless of when cash flows occur. Expenses are recorded when the recognized service is performed or the goods are received regardless of when the invoice is paid. Proprietary Fund information helps you to determine whether business-type activities are self-maintaining or if they are being subsidized by general government revenues. The proprietary funds show operating revenues and expenses that support the primary operations of the fund.

#### *Fiduciary Funds*

Fiduciary Funds show amounts held by the City for the benefit of others and clearing accounts used by the city to track payroll expenditures and property tax receipts and disbursements. The City does not report any fiduciary funds.

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable and nonspendable resources. Such information may be useful in assessing the City's financing requirements. These funds are accounted for by using the modified accrual basis of accounting. Types of governmental funds reported by the City include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### General Fund

The City's General Fund is the main operating fund and accounts for the sources and uses that make up the City's administrative, public safety, general public works and cultural and recreation services provided by the City to and for the general public. The unassigned fund balance of the general fund may serve as a useful measure of a government's net resources available for discretionary use at the end of the fiscal year.

Table 3 provides a condensed summary of the City's changes in general fund sources and uses in 2022 compared to 2021.

**TABLE 3**
**Condensed Sources, Uses and Changes in Fund Balance - General Fund**
**For the year ended September 30, 2022 and 2021**

| | 2022 | 2021 | Increase (Decrease) | Percent |
|---|---|---|---|---|
| **Sources:** | | | | |
| *Revenues:* | | | | |
| Property taxes | 5,627,783 | 5,372,798 | 254,985 | 5% |
| General Sales taxes | 2,781,120 | 2,507,783 | 273,337 | 11% |
| Franchise fees | 115,531 | 118,179 | (2,648) | -2% |
| Licenses and permit fees | 151,265 | 184,190 | (32,925) | -18% |
| Intergovernmental | 1,184,948 | 1,449,202 | (264,254) | -18% |
| Charges for services | 52,814 | 29,176 | 23,638 | 81% |
| Fines and forfeitures | 344,887 | 346,265 | (1,378) | 0% |
| Investment earnings | 19,229 | 13,118 | 6,111 | 47% |
| Miscellaneous | 33,303 | 58,072 | (24,769) | -43% |
| *Other Sources:* | | | | |
| Proceeds from loans | 39,347 | - | 39,347 | 100% |
| Insurance proceeds | 65,384 | 35,280 | 30,104 | 85% |
| Transfers in | 1,182,012 | 870,793 | 311,219 | 36% |
| Total sources | 11,597,623 | 10,984,856 | 612,767 | 6% |
| **Uses:** | | | | |
| *Expenditures:* | | | | |
| Personnel services | 8,005,277 | 7,288,461 | 716,816 | 10% |
| Supplies | 527,132 | 372,448 | 154,684 | 42% |
| Contractual | 1,686,616 | 1,743,065 | (56,449) | -3% |
| Capital outlay | 143,545 | 32,836 | 110,709 | 337% |
| Debt service | 215,533 | 128,079 | 87,454 | 68% |
| *Other Uses:* | | | | |
| Transfers out | 1,076,083 | 876,279 | 199,804 | 23% |
| Total uses | 11,654,186 | 10,441,168 | 1,213,018 | 12% |
| Change in Fund Balance | (56,563) | 543,688 | (600,251) | -110% |
| Beginning Fund Balance | 5,230,193 | 4,686,505 | | |
| Ending Fund Balance | 5,173,630 | 5,230,193 | | |

## BUDGET HIGHLIGHTS

The City's budget is prepared according to Mississippi law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. Governmental auditing standard require that cities present budgetary comparison schedules as required supplementary information to the financial statements. The most significant budgeted fund is the General Fund.

During the course of 2022, the City amended its general fund budget. All recommendations for a budget change come from the City Clerk to the Board of Alderman for approval. State law does not allow budget changes that modify functional levels of budget amounts within a department without board approval. With the General Fund supporting many of our major activities, such as our police and fire departments, as well as most legislative and executive activities, the General Fund is monitored closely looking for possible revenue shortfalls or over spending by individual departments.

## CAPITAL ASSETS

Table 4 shows the Changes in Capital Assets for the years ended September 30, 2022 and 2021.

***TABLE 4***
**Schedule of Capital Assets (Net of Accumulated Depreciation)**
**September 30, 2022 and 2021**

| | Governmental Activities | | Business-type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Land | $ 11,742,761 | 6,228,137 | 1,215,870 | 1,215,870 | 12,958,631 | 7,444,007 |
| Construction in progress | 6,894,737 | 3,327,949 | 3,125,436 | 3,086,297 | 10,020,173 | 6,414,246 |
| Buildings & improvements | 2,336,017 | 2,398,963 | - | - | 2,336,017 | 2,398,963 |
| Infrastructure | 13,770,125 | 13,048,241 | 35,249,829 | 34,221,498 | 49,019,954 | 47,269,739 |
| Machinery & equipment | 1,276,185 | 471,909 | 251,082 | 313,175 | 1,527,267 | 785,084 |
| Equipment under capital leases | 257,710 | 632,599 | 2,622,629 | 2,697,870 | 2,880,339 | 3,330,469 |
| Total | $ 36,277,535 | 26,107,798 | 42,464,846 | 41,534,710 | 78,742,381 | 67,642,508 |

The primary increase in capital assets occurred due to completion of capital projects.

## GENERAL LONG-TERM DEBT

At September 30, 2022, the City had $24,651,805 outstanding debt obligations, which included $439,354 of compensated absences payable.

***TABLE 5***
**Schedule of Long-term Debt**
**September 30, 2022 and 2021**

| | Governmental Activities | | Business-type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| General Obligation Bonds | $ 3,379,000 | 3,804,000 | - | - | 3,379,000 | 3,804,000 |
| Special Limited Obligation Bonds | 4,095,000 | 4,245,000 | - | - | 4,095,000 | 4,245,000 |
| Revenue Refunding Bonds | - | - | 11,490,000 | 11,895,000 | 11,490,000 | 11,895,000 |
| Special Obligation Bonds | - | - | 155,000 | 310,000 | 155,000 | 310,000 |
| Capital Improvement Loans | 1,033,532 | 1,086,902 | - | - | 1,033,532 | 1,086,902 |
| Revolving Loans | - | - | 2,147,010 | 2,610,655 | 2,147,010 | 2,610,655 |
| Capital Leases | 184,228 | 266,262 | 1,668,611 | 1,895,142 | 1,852,839 | 2,161,404 |
| Add: Bond Premium* | 60,070 | 63,310 | - | - | 60,070 | 63,310 |
| Compensated Absences | 418,912 | 431,534 | 20,442 | 20,641 | 439,354 | 452,175 |
| Total | $ 9,170,742 | 9,897,008 | 15,481,063 | 16,731,438 | 24,651,805 | 26,628,446 |

## GENERAL LONG-TERM DEBT (Continued)

The compensated absences liability identified above refers to the current balance of what has been earned as a termination benefit that will be paid over-time as people leave or retire. This liability refers to vacation pay for employees of the city. See Note 1 for more details.

## ECONOMIC CONDITIONS AND OUTLOOK

The City continues its project to acquire the Singing River Mall property and convert the property in usable space for all citizens. Town Commons Park is under construction that will include a park with an amphitheater in addition to multiple infrastructure improvements in planning and underway for the next few fiscal years. Many of these improvements are being funded through federal and state grants received.

Personnel costs continue to rise due to cost of living increases and the City trying to be more competitive in order to keep and attain talented and qualified employees. Although there is slow growth in property tax revenues the City has able room for expansion of new residential and businesses and predicts an uptake in growth in the next few years. Sales tax revenues rose 11% this year and further increases are expected.

## CONTACT THE CITY'S FINANCIAL MANAGEMENT

Questions about this report or requests for additional financial information may be addressed to:

Paula Yancy, City Manager
City of Gautier, Mississippi
3330 Highway 90
Gautier, MS 39553
(228) 497-8000

# FINANCIAL STATEMENTS

| | Governmental | Business-Type | Total |
|---|---|---|---|
| ASSETS | | | |
| Current Assets | | | |
| Cash | $ 9,658,002 | 3,118,385 | 12,776,387 |
| Receivables | 6,712,105 | 1,908,559 | 8,620,664 |
| Prepaid | 125,408 | 87,854 | 213,262 |
| Total Current Assets | 16,495,515 | 5,114,798 | 21,610,313 |
| Noncurrent Assets | | | |
| Restricted and noncurrent cash | 13,445,264 | 7,157,431 | 20,602,695 |
| Capital assets | | | |
| Land and construction in progress | 18,637,498 | 4,341,306 | 22,978,804 |
| Other capital assets (net of accumulated depreciation) | 17,640,037 | 38,123,540 | 55,763,577 |
| Total Noncurrent Assets | 49,722,799 | 49,622,277 | 99,345,076 |
| Total Assets | 66,218,314 | 54,737,075 | 120,955,389 |
| DEFERRED OUTFLOW OF RESOURCES | | | |
| Deferred amounts related to pensions | 2,575,822 | 181,323 | 2,757,145 |
| Total Deferred Outflow of Resources | 2,575,822 | 181,323 | 2,757,145 |
| LIABILITIES | | | |
| Current Liabilities: | | | |
| Claims and wages payable | 1,122,164 | 282,814 | 1,404,978 |
| Accrued interest payable | 32,023 | 147,870 | 179,893 |
| Retainage payable | 27,023 | 37,228 | 64,251 |
| Capital debt | | | |
| Bonds payable | 594,000 | 741,000 | 1,335,000 |
| Notes payable | 63,411 | 474,614 | 538,025 |
| Capital leases payable | 86,202 | 230,283 | 316,485 |
| Non-capital debt | | | |
| Compensated absences payable | 39,021 | 4,127 | 43,148 |
| Total Current Liabilities | 1,963,844 | 1,917,936 | 3,881,780 |
| Noncurrent Liabilities: | | | |
| Capital debt: | | | |
| Bonds payable | 6,940,070 | 10,904,000 | 17,844,070 |
| Notes payable | 970,121 | 1,672,396 | 2,642,517 |
| Capital leases payable | 98,026 | 1,438,328 | 1,536,354 |
| Non-capital debt | | | |
| Compensated absences payable | 379,891 | 16,315 | 396,206 |
| Customer deposits | - | 887,857 | 887,857 |
| Net pension liability | 15,057,097 | 961,091 | 16,018,188 |
| Total Noncurrent Liabilities | 23,445,205 | 15,879,987 | 39,325,192 |
| Total Liabilities | 25,409,049 | 17,797,923 | 43,206,972 |
| DEFERRED INFLOW OF RESOURCES | | | |
| Property tax for future reporting period | 5,231,468 | - | 5,231,468 |
| Deferred amount on pension | 48,282 | 3,082 | 51,364 |
| Total Deferred Inflows of Resources | 5,279,750 | 3,082 | 5,282,832 |
| NET POSITION | | | |
| Net investment in capital assets | 40,083,935 | 31,682,128 | 71,766,063 |
| Restricted Net Position: | | | |
| Restricted for debt service | 36,683 | 1,607,265 | 1,643,948 |
| Restricted for unemployment compensation | 4,851 | - | 4,851 |
| Restricted for grant purposes | 536,828 | - | 536,828 |
| Unrestricted | (2,556,960) | 3,828,000 | 1,271,040 |
| Total Net Position | $ 38,105,337 | 37,117,393 | 75,222,730 |

| Functions/Programs | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants and Contributions | Program Revenues: Capital Grants and Contributions | Net (Expense) Revenue and Changes in Net Assets: Governmental Activities | Net (Expense) Revenue and Changes in Net Assets: Business-type Activities | Net (Expense) Revenue and Changes in Net Assets: Total |
|---|---|---|---|---|---|---|---|
| Governmental Activities: | | | | | $ | | |
| General government | $ 3,230,675 | 163,025 | 10,046 | - | (3,057,604) | | (3,057,604) |
| Public safety | 7,812,783 | 359,048 | 44,791 | 330,552 | (7,078,392) | | (7,078,392) |
| Public works | 689,111 | - | - | 14,297,678 | 13,608,567 | | 13,608,567 |
| Culture, recreation and community services | 1,378,399 | 188,714 | - | 1,835,357 | 645,672 | | 645,672 |
| Interest on long-term debt | 252,893 | - | - | - | (252,893) | | (252,893) |
| Total governmental activities | 13,363,861 | 710,787 | 54,837 | 16,463,587 | 3,865,350 | | 3,865,350 |
| Business-type activities: | | | | | | | |
| Water and sewer | 8,490,386 | 9,003,959 | - | 1,748,837 | | 2,262,410 | 2,262,410 |
| Solid waste | 1,400,471 | 1,715,491 | - | - | | 315,020 | 315,020 |
| Total business-type activities | 9,890,857 | 10,719,450 | - | 1,748,837 | | 2,577,430 | 2,577,430 |
| Total government | $ 23,254,718 | 11,430,237 | 54,837 | 18,212,424 | | 2,577,430 | 6,442,780 |
| General Revenues: | | | | | | | |
| Taxes: | | | | | | | |
| Property taxes, general | | | | | 4,235,950 | - | 4,235,950 |
| Property taxes, debt service | | | | | 1,019,692 | - | 1,019,692 |
| Property taxes, community support | | | | | 125,734 | - | 125,734 |
| Property taxes, in lieu | | | | | 372,141 | - | 372,141 |
| General sales and use taxes | | | | | 2,781,120 | - | 2,781,120 |
| Road and bridge privilege taxes | | | | | 536,135 | - | 536,135 |
| Franchise taxes | | | | | 115,531 | - | 115,531 |
| Grants and contributions not restricted to a special purpose | | | | | 2,466,703 | - | 2,466,703 |
| Unrestricted investment earnings | | | | | 33,292 | 20,642 | 53,934 |
| Miscellaneous | | | | | 144,744 | 418,363 | 563,107 |
| Total general revenues | | | | | 11,831,042 | 439,005 | 12,270,047 |
| Transfers | | | | | 1,068,953 | (1,068,953) | - |
| Total general revenues and transfers | | | | | 12,899,995 | (629,948) | 12,270,047 |
| Changes in net position | | | | | 16,765,345 | 1,947,482 | 18,712,827 |
| Net position - beginning | | | | | 21,339,992 | 35,169,911 | 56,509,903 |
| Net position - ending | | | | | $ 38,105,337 | 37,117,393 | 75,222,730 |

| | Major Funds | | | | |
|---|---|---|---|---|---|
| | General Fund | Town Commons Park Project Fund | Town Center Retail Dev Complex Fund | Other Governmental Funds | Total Governmental Funds |
| ASSETS | | | | | |
| Cash | $ 5,352,391 | 8,013,279 | - | 9,063,884 | 22,429,554 |
| Receivables: | | | | | |
| Property tax | 5,109,806 | - | - | 125,123 | 5,234,929 |
| Sales tax | 198,391 | - | - | - | 198,391 |
| Franchise taxes | 133,334 | - | - | - | 133,334 |
| Intergovernmental | 70,391 | - | - | 203,805 | 274,196 |
| Court fines & fees | 748,360 | - | - | - | 748,360 |
| Due from other funds | 61 | - | - | - | 61 |
| Total Assets | 11,612,734 | 8,013,279 | - | 9,392,812 | 29,018,825 |
| LIABILITIES | | | | | |
| Claims payable | 202,563 | - | - | 108,075 | 310,638 |
| Wages payable | 378,375 | - | - | 45,569 | 423,944 |
| Retainage payable | - | - | - | 27,023 | 27,023 |
| Due to other funds | - | - | - | 61 | 61 |
| Total Liabilities | 580,938 | - | - | 180,728 | 761,666 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| Property taxes for future reporting period | 5,109,806 | - | - | 121,662 | 5,231,468 |
| Unavailable revenue - fines | 748,360 | - | - | - | 748,360 |
| Total Deferred Inflows of Resources | 5,858,166 | - | - | 121,662 | 5,979,828 |
| FUND BALANCES | | | | | |
| Restricted: | | | | | |
| Grant/bond purposes | - | 8,013,279 | - | 4,484,439 | 12,497,718 |
| Unemployment compensation | 4,851 | - | - | - | 4,851 |
| Debt service | - | - | - | 36,683 | 36,683 |
| Committed: | | | | | |
| Community support | - | - | - | 72,972 | 72,972 |
| Assigned: | | | | | |
| Emergency travel fund | 1,144 | - | - | - | 1,144 |
| Unassigned | 5,167,635 | - | - | 4,496,328 | 9,663,963 |
| Total Fund Balances | 5,173,630 | 8,013,279 | - | 9,090,422 | 22,277,331 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | $ 11,612,734 | 8,013,279 | - | 9,392,812 | 29,018,825 |

| | | |
|---|---|---|
| **Total governmental funds balance** | | **$ 22,277,331** |
| Amounts reported for governmental activities in the statement of net position are different because: | | |
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. | | |
| Governmental capital assets | $ 42,791,782 | |
| Less: accumulated depreciation | (6,514,247) | 36,277,535 |
| Long-term liabilities are not due and payable in the current period expenditures and therefore are not reported in the governmental funds. | | |
| Bonds payable (including premium) | $ (7,534,070) | |
| Notes payable | (1,033,532) | |
| Capital leases payable | (184,228) | |
| Compensated absences | (418,912) | (9,170,742) |
| Other long term assets are not available to pay or current period expenditures and therefore are deferred in the funds. | | |
| Court fines receivable | $ 748,360 | 748,360 |
| Some liabilities, including net pension obligations, are not due and payable in the current period and, therefore, are not reported in the funds. | | |
| Net pension liability | | (15,057,097) |
| Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds. | | |
| Deferred outflows of resources related to pensions | $ 2,575,822 | |
| Deferred inflows of resources related to pensions | (48,282) | 2,527,540 |
| Internal Service Funds are used by management to charge the costs of various internal operations to individual funds. The assets and liabilities of Internal Service Funds are included in governmental activities in the Statement of Net Position as follows: | | |
| Current assets | $ 922,015 | |
| Estimated claims payable | (387,582) | 534,433 |
| Accrued interest not due and payable in the current period expenditures and, therefore, not reported in the funds. | | (32,023) |
| Net position of governmental activities | | **$ 38,105,337** |

| | | Major Funds | | | | |
|---|---|---|---|---|---|---|
| | | General Fund | Town Commons Park Project Fund | Town Center Retail Dev Complex Fund | Other Governmental Funds | Total Governmental Funds |
| Revenues | | | | | | |
| Property taxes | $ | 5,627,783 | - | - | 125,734 | 5,753,517 |
| General sales and use taxes | | 2,781,120 | - | - | 802,944 | 3,584,064 |
| Franchise fees | | 115,531 | - | - | - | 115,531 |
| Licenses and permit fees | | 151,265 | - | - | - | 151,265 |
| Intergovernmental | | 1,184,948 | 8,285,488 | 3,500,000 | 5,697,644 | 18,668,080 |
| Charges for services | | 52,814 | - | - | 150,061 | 202,875 |
| Fines and forfeitures | | 344,887 | - | - | - | 344,887 |
| Investment earnings | | 19,229 | 5,256 | 242 | 7,619 | 32,346 |
| Miscellaneous | | 33,303 | - | - | 50,664 | 83,967 |
| Total Revenues | | 10,310,880 | 8,290,744 | 3,500,242 | 6,834,666 | 28,936,532 |
| Expenditures | | | | | | |
| General government | | 2,911,452 | - | 6,000 | 78,609 | 2,996,061 |
| Public safety | | 6,212,556 | - | - | 593,662 | 6,806,218 |
| Public works | | 315,997 | - | - | 15,420 | 331,417 |
| Culture & recreation | | 779,020 | - | - | 483,079 | 1,262,099 |
| Capital outlay | | 143,545 | 1,705,906 | 5,514,624 | 3,492,264 | 10,856,339 |
| Debt service: | | | | | | |
| Principal | | 174,751 | - | 3,500,000 | 575,000 | 4,249,751 |
| Interest and bond issue costs | | 40,782 | - | 2,393 | 216,551 | 259,726 |
| Total Expenditures | | 10,578,103 | 1,705,906 | 9,023,017 | 5,454,585 | 26,761,611 |
| Excess (Deficiency) of Revenues Over Expenditures | | (267,223) | 6,584,838 | (5,522,775) | 1,380,081 | 2,174,921 |
| Other Financing Sources (Uses) | | | | | | |
| Proceeds from loans | | 39,347 | - | 3,500,000 | - | 3,539,347 |
| Insurance proceeds | | 65,384 | - | - | - | 65,384 |
| Transfers in | | 1,182,012 | - | 21,333 | 1,043,703 | 2,247,048 |
| Transfers out | | (1,076,083) | - | - | (102,012) | (1,178,095) |
| Total Other Financing Sources (Uses) | | 210,660 | - | 3,521,333 | 941,691 | 4,673,684 |
| Net changes in fund balances | | (56,563) | 6,584,838 | (2,001,442) | 2,321,772 | 6,848,605 |
| Fund balances - beginning | | 5,230,193 | 1,428,441 | 2,001,442 | 6,768,650 | 15,428,726 |
| Fund balances - ending | $ | 5,173,630 | 8,013,279 | - | 9,090,422 | 22,277,331 |

| | | |
|---|---|---|
| **Net Change in Fund Balances - total governmental funds** | | **$ 6,848,605** |
| Amounts reported for governmental activities in the statement of activities are different because: | | |
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. | | |
| Capital outlay | $ 10,856,339 | |
| Depreciation | (732,300) | 10,124,039 |
| In the Statement of Activities, only gains and losses from the sale/disposal of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increase financial resources. Thus, the change in net position differs from the change in fund balances by the amount of the net gain of $45,698. | | 45,698 |
| Debt proceeds provide current financial resources to Governmental Funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the Governmental Funds, but the repayment reduces | | |
| Proceeds from loan | | (3,500,000) |
| Proceeds from capital leases | | (39,347) |
| Debt retirement | | 4,249,751 |
| Fine revenue recognized on the modified accrual basis in the funds during the current year is reduced because prior year recognition would have been required on the Statement of Activities using the full accrual basis of accounting. | | 11,695 |
| Pension expense and other related activity do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds. | | |
| Changes to proportionate share of pension expense | | (687,234) |
| Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds. | | |
| Accrued interest payable | | 3,593 |
| Amortization of bond premium | | 3,240 |
| Compensated absences | | 12,620 |
| Internal service funds are used by management to charge the cost of certain activities, such as insurance costs and risk management, to individual funds. | | (307,315) |
| **Change in net position of governmental activities** | | **$ 16,765,345** |

| | Business-type Activities | | | Governmental Activities |
|---|---|---|---|---|
| | Water and Sewer Fund | Solid Waste Fund | Total | Self Insurance Fund |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash | $ 3,021,545 | 96,840 | 3,118,385 | 673,712 |
| Receivables: | | | | |
| Customer accounts, net | 1,369,704 | 219,082 | 1,588,786 | - |
| Other receivables | 319,773 | - | 319,773 | 122,895 |
| Due from other funds | - | 149,324 | 149,324 | - |
| Prepaid interest and insurance | 87,854 | - | 87,854 | 125,408 |
| Total Current Assets | 4,798,876 | 465,246 | 5,264,122 | 922,015 |
| Noncurrent Assets | | | | |
| Restricted and noncurrent cash | 7,157,431 | - | 7,157,431 | - |
| Capital assets | | | | |
| Land and construction in progress | 4,341,306 | - | 4,341,306 | - |
| Other capital assets, net | 38,119,846 | 3,694 | 38,123,540 | - |
| Total Noncurrent Assets | 49,618,583 | 3,694 | 49,622,277 | - |
| Total Assets | 54,417,459 | 468,940 | 54,886,399 | 922,015 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred amounts related to pensions | 181,323 | - | 181,323 | - |
| Total Deferred Inflows of Resources | 181,323 | - | 181,323 | - |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Claims and wages payable | 175,119 | 107,695 | 282,814 | 387,582 |
| Retainage payable | 37,228 | - | 37,228 | - |
| Accrued interest | 147,870 | | 147,870 | - |
| Due to other funds | 149,324 | - | 149,324 | - |
| Capital debt: | | | | |
| Bonds payable | 741,000 | - | 741,000 | - |
| Notes payable | 474,614 | - | 474,614 | - |
| Capital leases payable | 230,283 | - | 230,283 | - |
| Non-capital debt: | | | | |
| Compensated absences payable | 4,127 | - | 4,127 | - |
| Total Current Liabilities | 1,959,565 | 107,695 | 2,067,260 | 387,582 |
| Noncurrent Liabilities | | | | |
| Capital debt: | | | | |
| Bonds payable | 10,904,000 | - | 10,904,000 | - |
| Notes payable | 1,672,396 | - | 1,672,396 | - |
| Capital leases payable | 1,438,328 | - | 1,438,328 | - |
| Non-capital debt: | | | | |
| Compensated absences payable | 16,315 | - | 16,315 | - |
| Customer deposits | 887,857 | - | 887,857 | - |
| Net pension liability | 961,091 | - | 961,091 | - |
| Total Noncurrent Liabilities | 15,879,987 | - | 15,879,987 | - |
| Total Liabilities | 17,839,552 | 107,695 | 17,947,247 | 387,582 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred amounts related to pensions | 3,082 | - | 3,082 | - |
| Total Deferred Inflows of Resources | 3,082 | - | 3,082 | - |
| NET POSITION | | | | |
| Net investment in capital assets | 31,678,434 | 3,694 | 31,682,128 | - |
| Restricted Net Position: | | | | |
| Restricted for debt service | 1,607,265 | | 1,607,265 | - |
| Unrestricted | 3,470,449 | 357,551 | 3,828,000 | 534,433 |
| Total Net Position | $ 36,756,148 | 361,245 | 37,117,393 | 534,433 |

| | | Business-type Activities | | | Governmental Activities |
|---|---|---|---|---|---|
| | | Water and Sewer Fund | Solid Waste Fund | Total Business-type Activities | Self Insurance Fund |
| Operating revenues | | | | | |
| Charges for services | $ | 9,003,959 | 1,715,491 | 10,719,450 | - |
| Employee contributions | | - | - | - | 1,440,279 |
| Insurance claim reimbursements | | - | - | - | 253,721 |
| Miscellaneous operating revenues | | 418,363 | - | 418,363 | - |
| Total operating revenues | | 9,422,322 | 1,715,491 | 11,137,813 | 1,694,000 |
| Operating Expenses: | | | | | |
| Personnel services | | 601,235 | - | 601,235 | - |
| Wastewater treatment | | 2,763,528 | - | 2,763,528 | - |
| Privatization costs | | 2,108,266 | - | 2,108,266 | - |
| Waste collection and disposal | | - | 1,400,471 | 1,400,471 | - |
| Supplies | | 276,077 | - | 276,077 | - |
| Maintenance and repairs | | 221,496 | - | 221,496 | - |
| Other contractual services and charges | | 665,099 | - | 665,099 | 540,993 |
| Claims and estimate changes | | | - | - | 1,461,268 |
| Depreciation | | 1,280,324 | - | 1,280,324 | - |
| Total operating expenses | | 7,916,025 | 1,400,471 | 9,316,496 | 2,002,261 |
| Operating income (loss) | | 1,506,297 | 315,020 | 1,821,317 | (308,261) |
| Non-operating Revenues (Expenses) | | | | | |
| Interest and investment revenue | | 20,642 | - | 20,642 | 946 |
| Interest expense and bond issue costs | | (574,361) | - | (574,361) | - |
| Grant revenue | | 1,748,837 | - | 1,748,837 | - |
| Transfers in | | 11,047 | - | 11,047 | - |
| Transfers out | | (780,000) | (300,000) | (1,080,000) | - |
| Total non-operating Revenues (Expenses) | | 426,165 | (300,000) | 126,165 | 946 |
| Change in net position | | 1,932,462 | 15,020 | 1,947,482 | (307,315) |
| Net position - beginning (restated) | | 34,823,686 | 346,225 | 35,169,911 | 841,748 |
| Net position - ending | $ | 36,756,148 | 361,245 | 37,117,393 | 534,433 |

| | Business-type Activities | | | Governmental Activities |
|---|---|---|---|---|
| | Water and Sewer Fund | Solid Waste Fund | Total Business-type Activities | Self Insurance Fund |
| Cash Flows From Operating Activities | | | | |
| Cash received from customers | $ 8,837,514 | 1,616,655 | 10,454,169 | - |
| Cash received for premiums | - | - | - | 1,425,857 |
| Other operating receipts | 418,363 | - | 418,363 | 487,397 |
| Cash paid to employees | (519,021) | - | (519,021) | - |
| Cash paid to suppliers | (276,077) | - | (276,077) | - |
| Cash paid to contractors | (5,827,030) | (1,292,776) | (7,119,806) | - |
| Cash paid for judgements and claims | - | - | - | (1,219,195) |
| Cash paid for administrative services | - | - | - | (576,644) |
| Net cash provided by (used in) operating activities | 2,633,749 | 323,879 | 2,957,628 | 117,415 |
| Cash Flows From Non-Capital Financing Activities | | | | |
| Grant revenues | 1,576,374 | - | 1,576,374 | - |
| Advances from (to) other funds | (753,836) | (315,117) | (1,068,953) | - |
| Net cash flows provided by (used in) non-capital financing activities | 822,538 | (315,117) | 507,421 | - |
| Cash Flows From Capital and Related Financing Activities | | | | |
| Purchase of capital assets | (2,210,460) | - | (2,210,460) | - |
| Repayment of debt | (1,250,176) | - | (1,250,176) | - |
| Interest and amortization on debt | (478,876) | - | (478,876) | - |
| Net cash provided by (used in) capital and related financing activities | (3,939,512) | - | (3,939,512) | - |
| Cash Flows From Investing Activities | | | | |
| Interest received | 20,642 | - | 20,642 | 946 |
| Net cash flows provided by (used in) investing activities | 20,642 | - | 20,642 | 946 |
| Net increase (decrease) in cash | (462,583) | 8,762 | (453,821) | 118,361 |
| Cash - October 1 | 10,641,559 | 88,078 | 10,729,637 | 555,351 |
| Cash - September 30 | $ 10,178,976 | 96,840 | 10,275,816 | 673,712 |

| | | Business-type Activities | | | Governmental Activities |
|---|---|---|---|---|---|
| | | Water and Sewer Fund | Solid Waste Fund | Total Business-type Activities | Self Insurance Fund |
| Reconciliation of Operating Income (Loss) to Net Cash | | | | | |
| Provided by (Used In) Operating Activities: | | | | | |
| Operating income (loss) | $ | 1,506,297 | 315,020 | 1,821,317 | (308,261) |
| Adjustments to reconcile operating income to net cash provided by operating activities: | | | | | |
| Depreciation | | 1,280,324 | - | 1,280,324 | - |
| (Increase) decrease in assets: | | | | | |
| Accounts receivable | | (230,338) | (98,836) | (329,174) | 233,676 |
| Prepaid premiums | | - | | - | (14,422) |
| Customer deposits | | 63,893 | - | 63,893 | - |
| Increase (decrease) in liabilities: | | | | | |
| Claims payable | | (56,069) | 107,695 | 51,626 | 206,422 |
| Wages payable | | (94) | | (94) | |
| Retainage payable | | (12,572) | - | (12,572) | - |
| Compensated absences | | (199) | - | (199) | - |
| Pension liabilities and deferrals | | 82,507 | - | 82,507 | - |
| Net cash provided by (used in) operating activities | $ | 2,633,749 | 323,879 | 2,957,628 | 117,415 |

# NOTES TO THE FINANCIAL STATEMENTS

**Note 1 - Summary of Significant Accounting Policies**

The City of Gautier, Mississippi, (the "City") was incorporated June 17, 1986 under the laws of the State of Mississippi. The City operates under a Council-Manager form of government, which provides for an elected mayor and a six-member council. The following services are authorized by the City's charter: Public Safety (Police, Fire, Civil Defense and Protection Inspection), Street Maintenance, Garbage Collection, Water and Sewer, Culture, Recreation and Community Services, Public Improvements, Planning and Zoning, and General Administrative Services. The accounting and reporting policies of the City relating to the funds and accounts groups included in the accompanying financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Accounting principles generally accepted in the United States of America for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled *Audits of State and Local Governmental Units* and by the Financial Accounting Standards Board (when applicable). The more significant accounting policies of the City are described below.

A. Financial Reporting Entity

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the City's governing board. As defined by accounting principles generally accepted in the United States of America, the City is considered a "primary government." The City is governed by a six member council in which five members were elected by the citizens of each defined ward and one member elected at-large.

In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity was made by applying the criteria set forth in Accounting Principles Generally Accepted in the United States of America. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters.

The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the City is able to exercise oversight responsibilities. Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the government's reporting entity. Based upon the application of these criteria, the City has no component units.

Jackson County Utility Authority

This potential component unit was established by State Code and its governing board is appointed jointly by the area governments' governing bodies. This is an independent unit that selects management staff, sets user charges, establishes budgets and controls all aspects of its daily activities. The City has been determined to be a joint venture of the participating agencies. See Note 16 for details.

B. Basis of Presentation.

The City's basic financial statement consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

**Note 1 - Summary of Significant Accounting Policies (continued)**

Government-wide Financial Statements:

The Statement of Net Position and Statement of Activities display information about the City as a whole. The statements include all non-fiduciary activities of the primary government. For the most part, the effect of inter-fund activity has been removed from these statements.

Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues and are reported separately from business-type activities. Business-type activities rely mainly on fees and charges for support.

The Statement of Net Position presents the financial condition of the governmental activities and business –type activities of the City at year-end. The Government-wide Statement of Activities presents a comparison between direct expenses and program revenues for each function or program of the City's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other revenues, not classified as program revenues, are presented as general revenues of the City, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the City.

Fund Financial Statements:

Fund financial statements of the City are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues and expenditures/expenses. Funds are organized into governmental, proprietary and fiduciary. Major individual Governmental Funds and major individual Enterprise Funds are reported as separate columns in the fund financial statements. Non-major funds are aggregated and presented in a single column as Other Governmental Funds.

C. Measurement Focus and Basis of Accounting.

The Government-wide, Proprietary Funds and Fiduciary Funds (excluding agency funds) financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Shared revenues are recognized when the provider recognizes the liability to the City. Grants are recognized as revenues as soon as all eligibility requirements have been satisfied. Agency funds have no measurement focus, but use the accrual basis of accounting.

The City's proprietary funds apply all applicable GASB pronouncements and only the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: FASB Statements and Interpretations, Accounting Principle Board Opinions, and Accounting Research Bulletins of the Committee on Accounting Procedure.

The revenues and expenses of the proprietary funds are classified as operating and non-operating. Operating revenues and expenses generally result from providing services in connection with a proprietary fund's primary operations. All other revenue and expenses are reported as non-operating.

**Note 1 - Summary of Significant Accounting Policies (continued)**

Governmental financial statements are presented using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period when they are both measurable and available to finance operations during the year. Available means collected in the current period or within 60 days after year end to liquidate liabilities existing at the end of the year. Measurable means knowing or being able to reasonably estimate the amount. Expenditures are recognized only when payment is due. Property taxes, state appropriations and federal awards are all considered susceptible to accrual and have been recognized as revenues of the current fiscal period.

The City reports the following major Governmental Funds:

General Fund - This is the City's primary operating fund. It is used to account for all activities of the general government for which a separate fund has not been established.

Town Commons Park Project Fund – This fund has been established to account for the development of the Town Commons Park with an amphitheater.

Town Center Retail Development Complex Fund – This fund has been established to account for the development of the Town Center Retail Complex.

Additionally, the City reports the following fund types:

GOVERNMENTAL FUND TYPES

Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt Service Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Capital Projects Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including acquisition or construction of capital facilities and other assets.

PROPRIETARY FUNDS

Enterprise Funds - These funds are used to account for those operations that are financed and operated in a manner similar to private business enterprises or where the City has decided that periodic determination of revenues earned, expenses incurred and/or net income is necessary for management accountability.

It is the intent of the City Council that the costs (expenses, including depreciation) of providing services to the general public on a continuing basis be financed or recovered primarily through user charges and that periodic determination of revenues earned, expenses incurred, and net income be identified for capital maintenance, public policy, management control, account ability, or other purposes.

Internal Service Funds - These funds are used to account for those operations that provide services to other departments or agencies of the government, or to other governments, on a cost-reimbursement basis. The City's internal service funds report on self-insurance for employee medical benefits and risk management for City's legal contingencies.

**Note 1 - Summary of Significant Accounting Policies (continued)**

D. Account Classifications

The account classifications used in the financial statements conform to the broad classifications recommended in *Governmental Accounting, Auditing and Financial Reporting* as issued in 2012 by the Government Finance Officers' Association.

E. Deposits and Investments

State law authorizes the City to invest in interest bearing time certificates of deposit for periods of fourteen days to one year with depositories and in obligations of the U.S. Treasury, State of Mississippi, or any City, municipality or City of this state. Further, the City may invest in certain repurchase agreements.

Cash includes cash on hand, demand deposits, and all certificates of deposit and cash equivalents, which are short-term highly liquid investments that are readily convertible to cash (generally three months or less). Investments in governmental securities are stated at fair value. However, the City had an investment that included governmental bonds during the fiscal year.

F. Receivables

All trade receivables are shown net of an allowance for uncollectibles. Miss. Code Ann. (1972) does not allow for write-off of debt owed to municipalities. The amount represented on the financial statements is conclusive of all bad debts owed by customers of the water and sewer department since the City started providing these services to citizens. The allowances are based on trade receivables in excess of 120 days outstanding.

G. Inter-Fund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "due to/from other funds". Inter-fund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances

H. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Prepaid items, such as prepaid insurance, are not reported for Governmental Fund Types since the costs of such items are accounted for as expenditures in the period of acquisition.

I. Restricted Assets

Proprietary Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first. Restricted Assets in the Governmental Activities represents the amounts for cash in accordance with GASB No. 62 which requires cash amounts designated for disbursement in the acquisition or construction of non-current assets designated as non-current.

**Note 1 - Summary of Significant Accounting Policies (continued)**

J. Capital Assets

Capital acquisition and construction are reflected as expenditures in Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements. All purchased capital assets are stated at historical cost where records are available and at an estimated historical cost where no records exist. Capital assets include significant amounts of infrastructure which have been valued at estimated historical cost. The estimated historical cost was based on replacement cost multiplied by the consumer price index implicit price deflator for the year of acquisition. The extent to which capital assets, other than infrastructure, costs have been estimated and the methods of estimation are not readily available. Donated capital assets are recorded at estimated fair market value at the time of donation. The costs of normal maintenance and repairs that do not add to the value of assets or materially extend their respective lives are not capitalized; however, improvements are capitalized. Interest expenditures are not capitalized on capital assets.

Governmental accounting and financial reporting standards allowed governments meeting certain criteria to elect not to report major general infrastructure assets retroactively. The City meets these criteria and has so elected. Therefore, the major general infrastructure assets acquired prior to October 1, 2002, are not reported in the government-wide financial statements. However, as of September 30, 2022, the City has not systematically reported capital assets in accordance with generally accepted accounting principles.

Capital assets acquired or constructed for Proprietary Fund operations are capitalized at cost in the respective funds in which they are utilized. No interest is capitalized on self-constructed assets because non-capitalization of interest does not have a material effect on the City's financial statements. Donated capital assets are recorded at their fair value at the time of donation.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives are used to report capital assets in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. A full year's depreciation expense is taken for all purchases and sales of capital assets during the year.

The following schedule details those thresholds, estimated useful lives and salvage value percentage of cost:

| | Capitalization Threshold | Estimated Useful Life | Salvage Value (% of Cost) |
|---|---|---|---|
| Land | $ - | N/A | N/A |
| Buildings | 50,000 | 40 years | 20% |
| Improvements/Infrastructure | 25,000 | 20 years | 20% |
| Machinery & equipment | 5,000 | 5-10 years | 10% |
| Property under capital leases | * | * | * |

* Leased property capitalization policy and estimated useful life will correspond with the amounts for the asset classification, as listed above.

K. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources expenditure until then.

**Note 1 - Summary of Significant Accounting Policies (continued)**

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources until that time.

*Deferred amounts on pensions* – Deferred outflows and inflows of resources should be reported when to show the City's proportionate share of amounts of the effects of actuarial differences and changes in assumptions to economic or demographic factors and differences between actual and projected earnings of multi-employer pension plan. In addition, a deferred inflow should be reported for employer contributions to the pension plan made subsequent to the measurement date.

*Property tax for future reporting period/unavailable revenue – property taxes* – Deferred inflows of resources should be reported when resources associated with imposed non-exchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

*Unavailable revenue – fines* – When an asset is recorded in the governmental fund financial statements but the revenue is not available, the government should report a deferred inflow of resources until such time as the revenue becomes available.

L. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

M. Long-term Liabilities

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements and the Proprietary Fund financial information, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or business activities Statement of Net Position.

N. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In fund financial statements, Governmental Funds report the compensated absence liability payable only if the payable has matured.

**Note 1 - Summary of Significant Accounting Policies (continued)**

An employee may accumulate unused vacation leave hours without limitation, however, cash payments upon employee termination or retirement are limited to a maximum of 240 hours of an accumulated leave of pay. Employees have no claim for accumulated sick leave at termination, for retirement, lay-off, or cause. As such, no provision for unused sick leave has been provided in the financial statements. Unused vacation and sick leave balances may be credited to the Public Employee's Retirement System (PERS) as time worked.

O. Fund Balance Policies

In the fund financial statements, governmental funds report fund balance into classifications that comprise a hierarchy based on the extent to which the City is bound to honor constraints on the specific purpose for which amount in those funds can be spent. The classifications of fund balance are Non-spendable, Restricted, Committed, Assigned, and Unassigned. The following are descriptions of fund classifications used by the City:

*Non-spendable fund balance* includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

*Restricted fund balance* includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

*Committed fund balance* includes amounts that can be used only for specific purposes pursuant to constraints imposed by a formal action of the City Council, the City's highest level of decision-making authority. This formal action is an order of the City Council as approved in the board minutes.

*Assigned fund balance* includes amounts that are constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. For governmental funds, other than the general fund, this is the residual amount within the fund that is not classified as non-spendable and is neither restricted nor committed. Assignments of fund balance are created by management pursuant to authorization established by the Board of Alderman.

*Unassigned fund balance* is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds if expenditures incurred for specific purposes exceeded the amounts restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

When both restricted and unrestricted resources are available for specified expenditures, restricted resources are considered spent before unrestricted resources. Within unrestricted resources, committed would be considered spent first (if available), followed by assigned (if available), and then unassigned amounts.

**Note 1 - Summary of Significant Accounting Policies (continued)**

P. Net Position

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

*Net investment in Capital Assets* - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings attributable to the acquisition, construction or improvement of those assets.

*Restricted net position* - Consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or law through constitutional provisions or enabling legislation.

*Unrestricted net position* - All other net position not meeting the definition of "restricted" or "invested in capital assets, net of related debt."

Q. Intergovernmental Revenues in Governmental Funds

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

R. Property Tax Revenues

Numerous statutes exist under which the City Council may levy property taxes. The selection of authorities is made based on the objectives and responsibilities of the City. Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The City Council, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of original purchase occurs.

S. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**Note 1 - Summary of Significant Accounting Policies (continued)**

T. Reporting Changes and New Accounting Pronouncements for Future Implementation

In June 2017, the GASB issued Statement No. 87, *Leases*. was implemented during fiscal year 2022. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This guidance is intended to enhance the accountability, consistency and comparability of lease activities reported by governments.

**Note 2 – Cash**

A summary of cash (including restricted cash) at September 30, 2022 is as follows:

| | Pooled Cash Deposits | Cash Deposits | Cash Held by Fiscal Agent | Cash on Hand | Total |
|---|---|---|---|---|---|
| **Governmental Activities** | | | | | |
| General Fund | $ 5,036,863 | $ 313,978 | | $ 1,550 | $ 5,352,391 |
| Town Commons Park Project Fund | - | 8,013,279 | | - | 8,013,279 |
| Other Nonmajor Governmental Funds | 5,522,048 | 3,541,786 | | 50 | 9,063,884 |
| Total governmental funds | 10,558,911 | 11,869,043 | - | 1,600 | 22,429,554 |
| Self Insurance Fund | - | 516,001 | 157,711 | - | 673,712 |
| Total governmental activities | 10,558,911 | 12,385,044 | 157,711 | 1,600 | 23,103,266 |
| **Business-type Activities** | | | | | |
| Water and Sewer Funds | 2,956,992 | 7,221,327 | 57 | 600 | 10,178,976 |
| Solid Waste Fund | | 96,840 | | - | 96,840 |
| Total business-type activities | 2,956,992 | 7,318,167 | 57 | 600 | 10,275,816 |
| Total cash and cash equivalents | $ 13,515,903 | 19,703,211 | 157,768 | 2,200 | 33,379,082 |

*Custodial Credit Risk - Deposits*. Custodial credit risk is the risk that in the event of the failure of a financial institution, the City will not be able to recover deposits or collateral securities that are in the possession of an outside party. The City does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the City.

Under this program, the collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation (FDIC). Municipalities select depositories on the basis of competitive bid as allowed by Mississippi statues.

The carrying amount of cash was $33,376,882 with city's total deposits with financial institutions at September 30, 2022. The bank balance was $33,580,379.

## Note 2 – Cash (continued)

GASB requires that assets not readily available for use and assets that have outside restrictions on their use be presented in the noncurrent assets section of the Statement of Net Position. The City had the following restrictions and noncurrent classifications of cash as of September 30, 2022:

| | |
|---|---|
| **Governmental Activities** | |
| Cash | |
| Restricted for capital/bond purposes | $ 12,685,578 |
| Restricted for unemployment compensation | 4,851 |
| Restricted for debt service | 36,683 |
| Restricted by granting agencies | 718,152 |
| Total governmental activities | 13,445,264 |
| **Business-type Activities** | |
| Cash | |
| Noncurrent cash for customer deposits | 922,890 |
| Restricted for capital/bond purposes | 4,627,277 |
| Restricted for debt service | 1,607,264 |
| Total business-type activities | 7,157,431 |
| Total restricted and noncurrent cash - government-wide | $ 20,602,695 |

## Note 3 – Receivables

A. Governmental Activities

Receivables in the governmental activities at September 30, 2022, consisted of the following:

| | |
|---|---|
| Taxes receivable: | |
| Property taxes | |
| Current | $ 3,461 |
| For future reporting period | 5,231,468 |
| Total property taxes receivable | 5,234,929 |
| Intergovernmental receivable: | |
| Sales taxes | 198,391 |
| Franchise taxes | 133,334 |
| County road taxes | 26,423 |
| State grants | 247,773 |
| Total intergovernmental | 605,921 |
| Court fines receivable | 14,967,208 |
| Less: allowance for doubtful accounts | (14,218,848) |
| Total court fines receivable, net | 748,360 |
| Self Insurance Fund | |
| Insurance rebates receivable | 122,895 |
| Total receivable - governmental activities | $ 6,712,105 |

**Note 3 – Receivables (Continued)**

B. Business-type Activities

Receivable in the business-type activities at September 30, 2022, consisted of the following:

| | |
|---|---|
| Intergovernmental receivable: | |
| Federal and state grants | 319,773 |
| Total intergovernmental | 319,773 |
| Customer accounts receivable: | |
| Customer utility charges (billed) | 3,032,897 |
| Customer accounts, earned but unbilled | 647,962 |
| Less: allowance for doubtful accounts | (2,092,073) |
| Total customer accounts receivable, net | 1,588,786 |
| Total receivable - business-type activities | $ 1,908,559 |

All trade receivables are shown net of an allowance for bad debt. An allowance in the amount of $2,092,073 at September 30, 2022. $1,948,710 has been provided in the Water and Sewer Enterprise Fund and $143,363 has been provided in the Solid Waste Enterprise Fund.

**Note 4 – Interfund Transactions and Balances**

Government-wide Financial Statements

A. Internal Balances

At September 30, 2022, the City had the following transfers:

| Transfers In | Transfers Out | Amount |
|---|---|---|
| Governmental Activities | Business-type Activities | $ 1,068,593 |

These amounts represent monies transferred from the governmental-type activities to the business-type activities for construction of water wells.

Fund Financial Statements

A. Due From/To Other Funds:

During the course of the year, certain expenditures were paid on a reimbursement basis requiring the City to borrow monies at year-end from the general fund in order to prevent a deficit cash balance in certain funds. Allocation percentages of federal reimbursement for construction projects caused expenditures to be paid from the wrong fund requiring many "due to/due from" transactions requiring cash transfer after year end.

| Receivable | Payable | Amount |
|---|---|---|
| General Fund | Other Governmental Funds | $ 61 |
| Solid Waste Fund | Water & Sewer Fund | 149,324 |
| | | $ 149,385 |

**Note 4 – Interfund Transactions and Balances (Continued)**

B. Transfers In/Out:

Transfers were made in the course of the year for loans to various funds. Other transfers were made to reimburse the various funds for expenditures made on the behalf of other fund purposes.

| Transfers In | Transfers Out | Amount |
|---|---|---|
| General Fund | Other Governmental Funds | $ 102,012 |
| General Fund | Water & Sewer Fund | 780,000 |
| General Fund | Solid Waste Fund | 300,000 |
| Town Center Complex Fund | General Fund | 21,333 |
| Other Governmental Funds | General Fund | 1,043,703 |
| Water & Sewer Fund | General Fund | 11,047 |
| | | $ 2,258,095 |

**Note 5 – Capital assets**

A. Governmental Activities

The following is a summary of governmental capital assets activity for the year ended September 30, 2022:

| | Balance 10/1/2021 | Additions | Adjustments/ Sales | Balance 9/30/2022 |
|---|---|---|---|---|
| Capital assets not being Depreciated: | | | | |
| Land | $ 6,228,137 | 5,514,624 | - | 11,742,761 |
| Construction in Progress | 3,327,949 | 4,664,255 | (1,097,467) | 6,894,737 |
| Total capital assets not being depreciated | 9,556,086 | 10,178,879 | (1,097,467) | 18,637,498 |
| Capital assets being depreciated: | | | | |
| Buildings & Improvements | 3,147,307 | - | - | 3,147,307 |
| Infrastructure | 16,186,690 | - | 1,097,467 | 17,284,157 |
| Machinery & Equipment | 1,765,923 | 638,113 | 825,875 | 3,229,911 |
| Equipment under Capital Leases | 1,304,965 | 39,347 | (851,403) | 492,909 |
| Total capital assets being depreciated | 22,404,885 | 677,460 | 1,071,939 | 24,154,284 |
| Less accumulated depreciation for: | | | | |
| Buildings & improvements | 748,344 | 62,946 | - | 811,290 |
| Infrastructure | 3,138,449 | 375,583 | - | 3,514,032 |
| Machinery & Equipment | 1,294,014 | 212,130 | 447,582 | 1,953,726 |
| Equipment under Capital Leases | 672,366 | 81,641 | (518,808) | 235,199 |
| Total accumulated depreciation | 5,853,173 | 732,300 | (71,226) | 6,514,247 |
| Total Capital assets being depreciated, net | 16,551,712 | (54,840) | 1,143,165 | 17,640,037 |
| Total governmental activities capital assets, net | $ 26,107,798 | 10,124,039 | 45,698 | 36,277,535 |

**Note 5 – Capital assets (Continued)**

Depreciation expense was charged to the following governmental functions:

| | |
|---|---|
| General Government | $ 62,963 |
| Public Safety | 272,506 |
| Public Works | 284,841 |
| Culture & Recreation | 111,990 |
| | $ 732,300 |

B. Business-type Activities

The following is a summary of business-type capital assets activity for the year ended September 30, 2022:

| | Balance 10/1/2021 | Additions | Adjustments/ Sales | Balance 9/30/2022 |
|---|---|---|---|---|
| Capital assets not being Depreciated: | | | | |
| Land | $ 1,215,870 | - | - | 1,215,870 |
| Construction in Progress | 3,086,297 | 2,210,460 | (2,171,321) | 3,125,436 |
| Total capital assets not being depreciated | 4,302,167 | 2,210,460 | (2,171,321) | 4,341,306 |
| Capital assets being depreciated: | | | | |
| Infrastructure | 48,985,280 | - | 2,171,321 | 51,156,601 |
| Machinery & Equipment | 1,751,413 | - | - | 1,751,413 |
| Equipment under Capital Leases | 3,224,544 | - | - | 3,224,544 |
| Total capital assets being depreciated | 53,961,237 | - | 2,171,321 | 56,132,558 |
| Less accumulated depreciation for: | | | | |
| Infrastructure | 14,763,782 | 1,142,990 | - | 15,906,772 |
| Machinery & Equipment | 1,438,238 | 62,093 | - | 1,500,331 |
| Equipment under Capital Leases | 526,674 | 75,241 | - | 601,915 |
| Total accumulated depreciation | 16,728,694 | 1,280,324 | - | 18,009,018 |
| Total Capital assets being depreciated, net | 37,232,543 | (1,280,324) | 2,171,321 | 38,123,540 |
| Total business-type activities capital assets, net | $ 41,534,710 | 930,136 | - | 42,464,846 |

Depreciation expense was charged to the following governmental functions:

| | |
|---|---|
| Water and Sewer Fund | $ 1,280,324 |
| Solid Waste Fund | - |
| Total depreciation - business-type activities | $ 1,280,324 |

## Note 6 – Court Fines Receivable/Deferred Inflows of Resources

Court fines receivables are recorded as deferred inflow of sources in the fund financial statements due to the funds using modified accrual basis. However, revenues received during the year are recorded in the government-wide financial statements on the full-accrual basis of accounting. Miss. Code Ann. (1972) does not allow for write-off of debt owed to municipalities. The amount represented on the financial statements is conclusive of all bad debts owed by citizens to the municipal courts since the City started providing court services. Court fines receivable at September 30, 2022, were $14,967,208, of which an allowance of $14,218,848 has been determined as uncollectible with $748,360 deemed collectible.

## Note 7 – Claims and Judgments

### Risk Financing

The City finances its exposure to risk of loss related to workers' compensation for injuries to its employees through the Mississippi Public Entity Workers' Compensation Trust, a public entity risk pool.

The City pays premiums to the pool for its workers' compensation insurance coverage, and the participation agreement provides that the pool will be self-sustaining through member premiums. The retention for the pool is $1,000,000 for each accident and completely covers statutory limits set by the Workers' Compensation Commission. Risk of loss is remote for claims exceeding the pool's retention liability. However, the pool also has catastrophic reinsurance coverage for statutory limits above the pool's retention, provided by Safety National Casualty Corporation, effective from January 1, 2021, to January 1, 2022. The pool may make an overall supplemental assessment or declare a refund depending on the loss experience of all the entities it insures.

The City is exposed to risk of loss relating to employee health, accident and dental coverage. Pursuant to Section 25-15-101, Miss. Code Ann. (1972), the City established a risk management fund (included as an Internal Service Fund) to account for and finance its uninsured risk of loss. Under the plan, amounts payable to the risk management fund are based on actuarial estimates. Each employee pays a portion of his/her premium through a payroll deduction. The City pays the remaining portion of the premium on a single coverage policy for its respective employees. Employees desiring additional and/or dependent coverage pay the additional premium through a payroll deduction. Premium payments to the risk management fund are determined on an actuarial basis. The City has minimum uninsured risk retention to the extent that actual claims submitted exceed the predetermined premium. The City has implemented the following plans to minimize this potential loss:

The City has purchased coinsurance which functions on specific stop loss coverage. This coverage is purchased from an outside commercial carrier. For the current fiscal year, the specific coverage begins when an individual participant's claim exceeds $75,000.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). At September 30, 2022, the amount of this liability was $387,582.

| | Amount |
|---|---|
| Liability at beginning of year | $ 181,160 |
| Claims and changes of estimates | 2,207,369 |
| Claims payments | (2,000,946) |
| Liability at end of year | $ 387,583 |

## Note 8 – Retirement Plan

The City contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature.

*Plan Description and Provisions*

Substantially all of the City's full-time employees participate in PERS, a multi-employer, cost-sharing, defined benefit public employee pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005, or by calling (601) 359-3589 or 1-800-444-PERS.

*Benefits Provided*

Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public cities. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring.

Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007).

PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

*Contributions*

PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2022, was 17.4% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature.

**Note 8 – Retirement Plan (continued)**

*Pension Liabilities, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*

At September 30, 2022, the City reported a liability of $15,057,097 in the governmental activities and $961,091 in the business-type activities for its proportionate share of the PERS net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the PERS net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2022, the City's proportion was .078%. For the year ended September 30, 2022, the City recognized PERS pension expense for governmental activities of $1,573,093 and for the business-type activities of $139,051.

At September 30, 2022, the City reported deferred outflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | | |
|---|---|---|---|
| | Governmental Activities | Business-Type Activities | Total |
| Differences between expected and actual experience | $ 213,198 | 13,608 | 226,806 |
| Changes of assumptions | 520,768 | 33,240 | 554,008 |
| Net difference between projected and actual earnings on pension plan investments | 790,872 | 50,481 | 841,353 |
| Changes in proportion and differences between City contributions and proportionate share on contributions | 817,861 | 52,204 | 870,065 |
| City's contributions subsequent to the measurement date | 233,123 | 31,790 | 264,913 |
| Total deferred outflows related to pensions | $ 2,575,822 | 181,323 | 2,757,145 |

At September 30, 2022, the City reported deferred inflows of resources related to pensions from the following sources:

| | Deferred Inflows of Resources | | |
|---|---|---|---|
| | Governmental Activities | Business-Type Activities | Total |
| Changes in proportion and differences between City contributions and proportionate share on contributions | $ 48,282 | 3,082 | 51,364 |
| Total | $ 48,282 | $ 3,082 | $ 51,364 |

Within the deferred outflows, a net amount of $264,913 of deferred outflows of resources is related to pensions resulting from the City’s contributions subsequent to the measurement date and will be recognized as a reduction to the net pension liability in the year ended September 30, 2022.

**Note 8 – Retirement Plan (continued)**

The remaining amounts reported as deferred outflows of resources related to pensions of $2,492,232 and deferred inflows of resources related to pensions of $51,364 netting to $2,440,868 will be recognized in pension expense as follows:

| Year Ending September 30, | |
|---|---|
| 2023 | $ 792,347 |
| 2024 | 688,982 |
| 2025 | 90,347 |
| 2026 | 869,192 |
| | $ 2,440,868 |

*Actuarial assumptions*

The total pension liabilities in the June 30, 2022, actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Inflation | 2.40 percent |
| Salary increases | 2.65 percent to 17.90 percent, including inflation |
| Investment rate of return | 7.55 percent, net of pension plan investment expense, including inflation |

Mortality rates for service retirees were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010 Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2020, valuation were based on the results of an actuarial experience study for the four year period ending June 30, 2021. The experience report is dated April 20, 2021.

The long-term expected rate of return on the investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of the plans' investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rate of return by the target asset allocation percentage and by adding expected inflation.

**Note 8 – Retirement Plan (continued)**

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic Equity | 25.00 % | 4.60 % |
| International Equity | 20.00 | 4.50 |
| Global Equity | 12.00 | 4.80 |
| Fixed Income | 18.00 | (0.25) |
| Real Estate | 10.00 | 3.75 |
| Private Equity | 10.00 | 6.00 |
| Private Credit | 2.00 | 4.00 |
| Cash Equivalents | 2.00 | (0.10) |
| Total | 100.00 % | |

*Discount rate*

The discount rate used to measure the total pension liability for PERS was 7.55 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.0%) and at the current contribution rate (17.4%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return investments was applied to all periods of projected benefit payments to determine each plan's total pension liability.

*Sensitivity* of *the City's proportionate share* of *the net pension liability* to *changes in the discount rate*

The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.55 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower (6.55 percent) or one percentage-point higher (8.55 percent) than the current rate:

| | 1% Decrease (6.55%) | Current Discount Rate (7.55%) | 1 % Increase (8.55%) |
|---|---|---|---|
| City's Proportionate share of PERS | $ 20,905,371 | $ 16,018,188 | $ 11,988,954 |

*Pension plan fiduciary net position*

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report which can be obtained at www.pers.ms.gov.

*Three-year Trend Information*

The City's contributions to PERS for the fiscal years ending September 30, 2022, 2021 and 2020 were $1,018,283, $823,651, and $820,340, respectively, which equaled the required contributions for each year.

## Note 9 – Long-term Debt

Debt outstanding at September 30, 2022 consists of the following:

| Description and Purpose | Original Issue Amount | Amount Oustanding | Interest Rate | Final Maturity Date |
|---|---|---|---|---|
| **Governmental Activities:** | | | | |
| A. Bonds: | | | | |
| General Obligation Refunding Bonds, Series 2020 | $ 4,224,000 | $ 3,379,000 | 1.75% | 09/30/30 |
| Special Limited Obligation Bonds, Series 2019 | 4,390,000 | 4,095,000 | 3-00-4.00% | 03/01/41 |
| Total Obligation Bonds | | 7,474,000 | | |
| B. Notes Payable | | | | |
| Notes Payable-MDA Cap Improv Loan | 763,087 | 551,708 | 2.00% | 02/01/36 |
| Notes Payable-SMPDD Cap Improv Loan | 500,000 | 481,824 | 2.75% | 04/01/36 |
| Total Notes Payable | | 1,033,532 | | |
| C. Capital Leases: | | | | |
| Hancock Bank | | | | |
| secured by AS400 Network, $10,498 annually | 46,760 | 29,143 | 3.98% | 06/04/25 |
| Motorola | | | | |
| secured by Motorola radios, $37,895 annually | 113,038 | 37,680 | 3.81% | 12/01/22 |
| South Mississippi Planning and Development | | | | |
| secured by three Police Cars, $27,360 annually | 126,201 | 78,058 | 2.75% | 10/01/25 |
| Community Bank | | | | |
| secured by Ford Expedtion - HIDTA, $14,024 annually | 39,347 | 39,347 | 2.20% | 08/01/25 |
| Total Capital Leases | | 184,228 | | |
| Total governmental activities | | 8,691,760 | | |
| **Business-type Activities:** | | | | |
| A. Bonds | | | | |
| Special Obligation Bonds, Series 2013 | 3,500,000 | 155,000 | 2.00-5.00% | 07/01/23 |
| Revenue Refunding Bonds, Series 2018 | 4,000,000 | 3,430,000 | 4.00-4.375% | 05/01/35 |
| Revenue Refunding Bonds, Series 2019 | 6,000,000 | 5,580,000 | 2.50-3.50% | 07/01/33 |
| Revenue Refunding Bonds, Series 2020 | 2,579,000 | 2,480,000 | 1.75% | 07/01/33 |
| Total Bonds Payable | | 11,645,000 | | |
| B. Notes Payable | | | | |
| Secured by sales tax revenue | | | | |
| State Revolving Fund Loan, 2006, $7,877 monthly | 1,288,485 | 238,595 | 1.75% | 04/01/25 |
| State Revolving Fund Loan, 2006, $10,949 monthly | 1,865,320 | 425,116 | 1.75% | 01/01/26 |
| State Revolving Fund Loan, 2006, $9,666 monthly | 1,760,448 | 721,841 | 2.75% | 06/01/29 |
| Drinking Water System Impr. Revloving Loan, $9,019 monthly | 1,344,987 | 340,050 | 3.56% | 01/01/26 |
| Drinking Water System Impr. Revloving Loan, $2,150 monthly | 422,610 | 132,517 | 1.95% | 02/01/28 |
| Drinking Water System Impr. Revloving Loan, $3,766 monthly | 740,239 | 288,891 | 1.95% | 05/01/29 |
| Total Notes Payable | | 2,147,010 | | |
| C. Capital Leases: | | | | |
| Bancorpsouth | | | | |
| secured by water meters, $287,450 annually | 3,235,000 | 1,668,611 | 3.29% | 04/04/29 |
| Total business-type activities | | 15,460,621 | | |
| Total government | | $ 24,152,381 | | |

**Note 9 – Long-term Debt (Continued)**

A. Governmental Activities

Transactions for the year ended September 30, 2022 are summarized as follows:

| | Balance 10/1/2021 | Additions | Retirements | Balance 9/30/2022 | Due Within one Year |
|---|---|---|---|---|---|
| General Obligation Bonds | $ 3,804,000 | - | (425,000) | 3,379,000 | 439,000 |
| Special Obligation Bonds | 4,245,000 | - | (150,000) | 4,095,000 | 155,000 |
| Grant Anticipation Loan | - | 3,500,000 | (3,500,000) | - | - |
| Notes payable | 1,086,902 | - | (53,370) | 1,033,532 | 63,411 |
| Capital Leases | 266,262 | 39,347 | (121,381) | 184,228 | 86,202 |
| Compensated Absences | 431,534 | - | (12,622) | 418,912 | 39,021 |
| | 9,833,698 | 3,539,347 | (4,262,373) | 9,110,672 | 782,634 |
| Add: | | | | | |
| Bond Premium | 63,310 | - | (3,240) | 60,070 | - |
| | $ 9,897,008 | $ 3,539,347 | $ (4,265,613) | $ 9,170,742 | $ 782,634 |

Bonds Payable

*General Obligation Bonds*

Annual debt service requirements to maturity for general obligation bonds payable are as follows:

| September 30, | Principal | Interest | Total |
|---|---|---|---|
| 2023 | 439,000 | 59,133 | 498,133 |
| 2024 | 419,000 | 51,450 | 470,450 |
| 2025 | 423,000 | 44,118 | 467,118 |
| 2026 | 421,000 | 36,715 | 457,715 |
| 2027 | 424,000 | 29,347 | 453,347 |
| 2028-2030 | 1,253,000 | 43,767 | 1,296,767 |
| | $ 3,379,000 | 264,530 | 3,643,530 |

*Special Obligation Bonds*

Annual debt service requirements to maturity for special obligation bonds payable are as follows:

| September 30, | Principal | Interest | Total |
|---|---|---|---|
| 2023 | 155,000 | 139,907 | 294,907 |
| 2024 | 160,000 | 135,182 | 295,182 |
| 2025 | 165,000 | 129,482 | 294,482 |
| 2026 | 170,000 | 122,782 | 292,782 |
| 2027 | 180,000 | 115,780 | 295,780 |
| 2028-2032 | 1,000,000 | 471,712 | 1,471,712 |
| 2033-2037 | 1,170,000 | 295,147 | 1,465,147 |
| 2038-2041 | 1,095,000 | 78,137 | 1,173,137 |
| | $ 4,095,000 | 1,488,129 | 5,583,129 |

**Note 9 – Long-term Debt (Continued)**

A. Governmental Activities (Continued)

Grant Anticipation Loan

In November 2021, the City received a grant anticipation loan from Community Bank in the amount of $3,500,000. This loan was secured by the City's Mississippi Development Authority's grant of $3,500,000 consisting of Mississippi Gulf Coast Restoration Funds awarded. This loan was received for the purchase of the Singing River Mall property. The loan was repaid in full on December 6, 2021.

Notes Payable

Annual debt service requirements to maturity for notes payable are as follows:

| September 30, | Principal | Interest | Total |
|---|---|---|---|
| 2023 | 63,411 | 24,043 | 87,454 |
| 2024 | 64,892 | 22,564 | 87,456 |
| 2025 | 66,404 | 21,049 | 87,453 |
| 2026 | 67,955 | 19,499 | 87,454 |
| 2027 | 69,543 | 17,910 | 87,453 |
| 2028-2032 | 372,899 | 64,366 | 437,265 |
| 2033-2037 | 328,428 | 18,770 | 347,198 |
| | $ 1,033,532 | 188,201 | 1,221,733 |

B. Business-type Activities

Transactions for the year ended September 30, 2022 are summarized as follows:

| | Balance 10/1/2021 | Additions | Retirements | Balance 9/30/2022 | Due Within one Year |
|---|---|---|---|---|---|
| Revenue Refunding Bonds | $ 11,895,000 | - | (405,000) | 11,490,000 | 586,000 |
| Special Obligation Bonds | 310,000 | | (155,000) | 155,000 | 155,000 |
| Notes Payable-Revolving Loans | 2,610,655 | | (463,645) | 2,147,010 | 474,614 |
| Capital Leases | 1,895,142 | | (226,531) | 1,668,611 | 230,283 |
| Compensated Absences | 20,641 | - | (199) | 20,442 | 4,127 |
| Total business-type activities | $ 16,731,438 | - | (1,250,375) | 15,481,063 | 1,450,024 |

Revenue Refunding and Special Obligation Bonds Payable

Water & Sewer Revenue Bonds, Series 2020 – In 2021, the City issued $2,579,000 in revenue refunding bonds. These bonds were issued to refund a portion of the Special Obligation Bonds, Series 2013. As part of these refunding, a portion of the interest payments for the Series 2013 Bonds was put into escrow. The amount remaining to be used for bond interest payments is $87,854 and is presented on the Statement of Position as prepaid.

**Note 9 – Long-term Debt (Continued)**

B. Business-type Activities

Annual debt service requirements to maturity these bonds payable is as follows:

| September 30, | Principal | Interest | Total |
|---|---|---|---|
| 2023 | $ 741,000 | 333,774 | 1,074,774 |
| 2024 | 609,000 | 310,294 | 919,294 |
| 2025 | 626,000 | 291,606 | 917,606 |
| 2026 | 642,000 | 272,601 | 914,601 |
| 2027 | 445,000 | 224,406 | 669,406 |
| 2028-2032 | 2,703,000 | 905,265 | 3,608,265 |
| 2033-2037 | 4,168,000 | 555,913 | 4,723,913 |
| 2038-2041 | 1,711,000 | 63,393 | 1,774,393 |
| | $ 11,645,000 | 2,957,252 | 14,602,252 |

Revolving Loans

The City's utility enterprise fund finances extensions and improvements to its system through note obligations, which are subordinate to the revenue bonds.The utility currently has six state revolving loans, which enabled the City to provide sewer services in needed areas The City executed these loan agreements with the State of Mississippi Environmental Quality for the purpose of improving the water distribution and sewer collection systems. The City entered into an agreement with the Mississippi State Tax Commission, allowing the Tax Commission to withhold $43,424 from monthly sales tax revenues as payment for principal and interest on bonds beginning in fiscal year 2006.

Annual debt service requirements to maturity for these loans payable are as follows:

| September 30, | Principal | Interest | Total |
|---|---|---|---|
| 2023 | $ 474,614 | 46,522 | 521,136 |
| 2024 | 485,864 | 35,261 | 521,125 |
| 2025 | 457,904 | 23,835 | 481,739 |
| 2026 | 252,321 | 14,529 | 266,850 |
| 2027 | 177,140 | 9,842 | 186,982 |
| 2028-2029 | 299,167 | 7,083 | 306,250 |
| | $ 2,147,010 | 137,072 | 2,284,082 |

C. Compensated Absences

Compensated absences will be paid from the funds from which the employees' salaries were paid.

D. Legal Debt Margin

The amount of debt, excluding specific exempted debt that can be incurred by the City is limited by state statute. Total outstanding debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the last completed assessment for taxation. However, the limitation is increased to 20% whenever a City issues bonds to repair or replace washed out or collapsed bridges on the public roads of the City. As of September 30, 2022, the amount of outstanding debt was equal to 10.2% of the latest property assessments.

**Note 10 – Lease Obligations**

The Governmental Accounting Standards Board (GASB) Statement No. 87 - Leases has been implemented for the year ended September 30, 2022. The cumulative effect of implementing the change in accounting principle had no effect on the City's net position.

The City has obtained lease financing for the purchase of mobile equipment and other machinery. Title to the assets is held in the name of the City and the various banks as lien holder. The City insures the assets and accounts for the leasing arrangements. Amortization of leased equipment under capital assets is included with depreciation expense.

The following is a schedule of the City's capital leases as of September 30, 2022:

| Issuer | Leased Equipment | Matures | Original Issue | Stated Interest Rate | Minimum Lease Payments as of 09/30/2022 |
|---|---|---|---|---|---|
| Governmental Activities | | | | | |
| Motorolla | Motorolla Radios | December 2022 | 113,038 | 3.84% | 37,680 |
| SMPPD | 3 Police Cars | October 2025 | 126,201 | 2.75% | 77,616 |
| Hancock Bank | AS 400 Computer Equipment | June 2025 | 46,760 | 3.98% | 29,585 |
| Community Bank | 2022 Ford Expedition - HIDTA | August 2025 | 39,347 | 2.20% | 39,347 |
| Total Governmental Activities | | | | | 184,228 |
| Business-type Activities | | | | | |
| Cadence Bank | Water Meters | April 2029 | 3,235,000 | 3.29% | 1,668,611 |
| Total Business-type Activities | | | | | $ 1,668,611 |

The City is obligated for the following capital assets acquired through capital leases as of September 30, 2022:

| Classes of Property | Governmental Activities | Business-type Activities |
|---|---|---|
| Governmental activities: | | |
| Police radios | $ 163,038 | - |
| Police vehicles | 283,111 | - |
| Computer equipment | 46,760 | - |
| Water meter project | - | 3,224,544 |
| Less: accumulated depreciation | (235,199) | (601,915) |
| Total equipment under capital leases | $ 257,710 | 2,622,629 |

Thee following is a schedule by years of the total payments due as of September 30, 2022:

| | Governmental Activities | | | Business-type Actvities | | |
|---|---|---|---|---|---|---|
| September 30, | Principal | Interest | Total | Principal | Interest | Total |
| 2023 | $ 86,202 | 3,475 | 89,677 | 230,283 | 57,166 | 287,449 |
| 2024 | 49,611 | 2,288 | 51,899 | 237,975 | 49,475 | 287,450 |
| 2025 | 48,415 | 1,164 | 49,579 | 245,924 | 41,526 | 287,450 |
| 2026 | - | - | - | 254,138 | 33,312 | 287,450 |
| 2027 | - | - | - | 262,626 | 24,824 | 287,450 |
| 2028-2029 | - | - | - | 437,665 | 23,039 | 460,704 |
| | $ 184,228 | 6,927 | 191,155 | 1,668,611 | 229,342 | 1,897,953 |

## Note 11 – Net Investment in Capital Assets

| | |
|---|---|
| **Governmental Activities:** | |
| Net investment in capital assets: | |
| Capital Assets | |
| Nondepreciable capital assets | $ 18,637,498 |
| Other capital assets | 24,154,284 |
| Less: accumlated depreciation | (6,514,247) |
| Less: outstanding balances of borrowings for capital asset acquisition: | |
| Bonds related to capital improvements | (7,474,000) |
| Notes related to capital improvements | (1,033,532) |
| Capital leases | (183,786) |
| Less: material captital improvements accounts payable at year end | (114,888) |
| Add: outstanding restricted cash for capital improvements | 12,612,606 |
| **Total Net Investment in Capital Assets - Governmental Activities** | $ 40,083,935 |
| **Business-type Activities** | |
| *Water and Sewer Fund* | |
| Net investment in capital assets: | |
| Capital Assets | |
| Nondepreciable capital assets | $ 4,341,306 |
| Other capital assets | 56,095,606 |
| Less: accumlated depreciation | (17,975,760) |
| Less: outstanding balances of borrowings for capital asset acquisition: | |
| Revenue refunding bonds related to capital improvements | (11,490,000) |
| Special obligation bonds related to capital improvements | (155,000) |
| Revolving loans | (2,147,010) |
| Capital leases | (1,668,611) |
| Add: prepaid attributable to capital asset acquisition | |
| Prepaid bond interest | 87,854 |
| Less: material captital improvements accounts payable at year end | (37,228) |
| Add: outstanding restricted cash for capital improvements | 4,627,277 |
| Net investment in capital assets - Water and Sewer Fund | 31,678,434 |
| *Solid Waste Fund* | |
| Net investment in capital assets: | |
| Other capital assets | 36,952 |
| Less: accumlated depreciation | (33,258) |
| Net investment in capital assets - Solid Waste Fund | 3,694 |
| **Total Net Investment in Capital Assets - Business-type Activities** | $ 31,682,128 |

## Note 12 – Property and Sales Tax Revenue

A. Property Tax Revenues

The City levies a tax on real and personal property based on the assessed value of property as compiled by the information extracted from the City assessment tax rolls. The taxes on real property attach as an enforceable lien on the property as of January 1. Taxes on real and personal property are levied by the City Council at the first regular meeting in September.

**Note 12 – Property and Sales Tax Revenue (Continued)**

In accordance with the Mississippi Code of 1972, as amended, the City Council may levy taxes in any amount for general revenue purposes and general improvements. However, taxes collected for the current year are limited to an increase of not more than 10% over receipts for any one of the preceding ten years or a minimum of 20 mills. For purposes of the computation, taxes collected in the current year resulting from property added to the tax assessment roll are excluded from the computation.

The rates are expressed in terms of mills (i.e., ten mills equal one cent). The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt but exclusive of school bond and interest for the year ended September 30, 2022 was 43.00 mills or $43.00 per $1,000 of assessed valuation.

Property taxes at the fund level are recorded as receivables and deferred inflow of resources at the time the taxes are levied. Revenues are recognized as the related ad valorem taxes are collected including those collected 60 days after year-end. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with GAAP have been recognized as revenue.

B. General Sales Tax Revenues

The State levies a 7% sales tax on retail sales and remits 18.5% of the amount collected (within the corporate boundaries of the City of Gautier) back to the City monthly. General sales tax revenue reported in the General Fund was $2,781,120.

**Note 13 – Tax Abatements**

In May of 2017, the City Council passed a Memorandum of Intent for a tax abatement to a developer through the Southern Mississippi Planning & Development City (SMPDD) Commercial Redevelopment Program. This program is subject to the requirements of GASB Statement #77. The program was authorized by the City Council and is for a period of fifteen years. It provides the City remit 35% of the total verified sales tax increase to SMPDD, which in turn remits the proceeds to the developer. The payment to SMPDD for calendar year 2022 was $23,116, for calendar year 2021 was $16,201 and for calendar year 2020 was $15,809.

**Note 14 – Commitments and Contingencies**

A. Risk Management

Claims and Judgments - The City is exposed to various risks of loss related to torts; theft, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Federal Grants - The city has received federal grants for specific purposes that are subject to audit by the grantor agencies. Entitlements to these resources are generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditure of resources for allowable purposes. Any disallowance resulting from a grantor audit may become a liability of the City. No provision for any liability that may result has been recognized in the City's financial statements.

**Note 14 – Commitments and Contingencies (Continued)**

Litigation - The City is potentially a party to legal proceedings, many of which occur in the normal course of governmental operations. It is not possible at the present time to estimate ultimate outcome or liability, if any, of the City with respect to the potential proceedings. However, the City's legal counsel believes that any ultimate liability resulting from these lawsuits, if any, will not have a material adverse effect on the financial condition of the City.

B. Commitments

Contract for Operations of Water and Wastewater Systems – The City renewed a contract with Clearwater Solutions, LLC for operation and maintenance of the City's water and sewer systems and utility billing of water and sewer systems. The fee under the contract is $175,689/month for the year ended September 30, 2022. Annually, the amount shall be adjusted by the consumer price index by the U.S. Department of Labor Statistics. During the fiscal year ended September 30, 2022 the City paid a total of $2,108,266 to Clearwater Solutions, LLC under this contract.

Contract for Operations of Solid Waste Collections – The City renewed a contract with Delta Sanitation of MS, LLC for the operations of solid waste collections. The fee under the contract is approximately $116,705/month for the year ended September 30, 2022. This amount includes commercial and residential garbage collection. During the fiscal year ended September 30, 2022 the City paid a total of $1,400,471 to Delta Sanitation of MS, LLC under this contract.

**Note 15 – Jointly Governed Organizations**

On November 2, 1970, the City entered into an agreement with the Board of Trustees of the Jackson George Regional Library System, the City of Moss Point, City of Pascagoula, City of Ocean Springs, City of Lucedale, and the Board of Supervisors of Jackson County to mutually cooperate in securing a more economical public library system through combined resources, interests, materials and facilities to be known as the Jackson George Regional Library System. There are no specific monetary terms in the agreement and the City of Gautier has no equity interest in the organization. However, a budget is approved every year by the County Library Board, which stipulates the amount of funds needed from the participating municipalities and various other funding sources. The City contributed $125,282 to the Library for the year ended September 30, 2022.

**Note 16 – Joint Ventures**

The City of Gautier contracts with the Jackson County Utility Authority (the "Authority"), whereby the Authority picks up and disposes the City's solid waste and treats and disposes of the City's wastewater in compliance with water quality standards established by the Mississippi Air and Water Pollution Control law and the Federal Water Pollution Control Act.

The Authority provides for the operation and maintenance of the sewer treatment plants on a cost reimbursement basis. Pursuant to the terms of the agreement, the City is required to pay monthly costs of operations and maintenance directly associated with the treatment facilities and to share in the construction costs of the treatment facilities. The costs associated with this contract totaled $2,763,528 for the year.

**Note 16 – Joint Ventures (continued)**

The following is a synopsis of the Authority's financial statements as of and for the year ended September 30, 2022:

**CONDENSED STATEMENT OF NET POSITION**

| | |
|---|---|
| ASSETS | |
| Current assets | $ 4,456,311 |
| Restricted assets | 6,402,162 |
| Capital assets, net | 159,475,250 |
| Total assets | 170,333,723 |
| DEFFERED OUTFLOWS OF RESOURCES | 2,481,831 |
| LIABILITIES | |
| Current liabilities | 6,199,285 |
| Long-term liabilities | 74,980,441 |
| Total liabilities | 81,179,726 |
| DEFERRED INFLOWS OF RESOURCES | - |
| NET POSITION | $ 91,635,828 |

**CONDENSED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN NET POSITION**

| | |
|---|---|
| Operating revenue | $ 19,814,417 |
| Operating expenses | (23,674,527) |
| Nonoperating revenues | 145,662 |
| Nonoperating expenditures | (1,651,343) |
| Change in net position | $ (5,365,791) |

The City's obligation to pay operational costs of the Authority is joint and several with the obligations of all other public agencies similarly contracting with the Authority. Whenever any public City shall default in the payment to the Authority of its respective payment, the Authority may adjust the contract sums of the remaining public agencies, which are not in default so as to increase their contract sums by a proportional amount.

A complete copy of the 2022 financial statements is on file at the administrative offices of the Authority which are located at 11100 Highway 57, Vancleave, Mississippi 39565, or may be obtained by calling (228) 762-0119.

**Note 17– Subsequent Events**

Events that occur after the Statement of Net position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes.

Management of the City evaluated the activity of the City through September 5, 2023, (the date the financial statements were available to be issued) that there are no subsequent events that require disclosure in the notes to the financial statements.

# REQUIRED SUPPLEMENTARY INFORMATION

| | Budgeted Amounts | | Actual Budgetary Basis | Variances Favorable (Unfavorable) | |
|---|---|---|---|---|---|
| | Original | Final | | Original to Final | Final to Actual |
| Revenues: | | | | | |
| Property taxes | 5,621,835 | 5,621,835 | 5,650,646 | - | 28,811 |
| General sales and use tax | 2,475,000 | 2,625,000 | 2,808,170 | 150,000 | 183,170 |
| Fines and forfeitures | 400,000 | 400,000 | 309,461 | - | (90,539) |
| Licenses and permits | 109,000 | 109,000 | 124,132 | - | 15,132 |
| Intergovernmental | 1,527,732 | 1,449,632 | 1,201,748 | (78,100) | (247,884) |
| Franchise fees | 132,000 | 118,000 | 118,924 | (14,000) | 924 |
| Investment earnings | 10,000 | 10,000 | 18,327 | - | 8,327 |
| Miscellaneous | 132,600 | 180,900 | 251,911 | 48,300 | 71,011 |
| Total Revenues | 10,408,167 | 10,514,367 | 10,483,319 | 106,200 | (31,048) |
| Expenditures: | | | | | |
| General government: | | | | | |
| Personnel services | 1,731,583 | 1,713,233 | 1,706,247 | 18,350 | 6,986 |
| Supplies | 76,800 | 84,060 | 49,885 | (7,260) | 34,175 |
| Other services and charges | 1,356,380 | 1,358,323 | 1,132,843 | (1,943) | 225,480 |
| Capital outlay | 5,200 | 20,357 | 18,145 | (15,157) | 2,212 |
| Total general government | 3,169,963 | 3,175,973 | 2,907,120 | (6,010) | 268,853 |
| Public safety: | | | | | |
| Personnel services | 5,861,009 | 5,858,559 | 5,591,780 | 2,450 | 266,779 |
| Supplies | 339,912 | 381,912 | 412,918 | (42,000) | (31,006) |
| Other services and charges | 365,950 | 387,100 | 136,515 | (21,150) | 250,585 |
| Capital outlay | 161,000 | 166,067 | 154,909 | (5,067) | 11,158 |
| Total public safety | 6,727,871 | 6,793,638 | 6,296,122 | (65,767) | 497,516 |
| Public works: | | | | | |
| Personnel services | 278,374 | 229,374 | 220,337 | 49,000 | 9,037 |
| Supplies | 126,000 | 131,000 | 48,309 | (5,000) | 82,691 |
| Other services and charges | 269,200 | 271,200 | 211,613 | (2,000) | 59,587 |
| Capital outlay | 85,500 | 100,500 | 47,101 | (15,000) | 53,399 |
| Total public works | 759,074 | 732,074 | 527,360 | 27,000 | 204,714 |
| Culture and recreation | | | | | |
| Personnel services | 587,947 | 512,947 | 500,266 | 75,000 | 12,681 |
| Supplies | 119,000 | 149,500 | 117,303 | (30,500) | 32,197 |
| Other services and charges | 99,250 | 113,700 | 97,013 | (14,450) | 16,687 |
| Capital outlay | 34,746 | 73,969 | 65,606 | (39,223) | 8,363 |
| Total culture and recreation | 840,943 | 850,116 | 780,188 | (9,173) | 69,928 |
| Debt service | 215,537 | 215,537 | 215,533 | - | 4 |
| Total Expenditures | 11,713,388 | 11,767,338 | 10,726,323 | (53,950) | 1,041,015 |
| Excess (Deficiency) of Revenues Over Expenditures | (1,305,221) | (1,252,971) | (243,004) | 52,250 | 1,009,967 |

| | Budgeted Amounts | | Actual | Variances Favorable (Unfavorable) | |
|---|---|---|---|---|---|
| | Original | Final | Budgetary Basis | Original to Final | Final to Actual |
| Other Financing Sources (Uses): | | | | | |
| Proceeds from leases | 40,000 | 40,000 | 39,347 | - | 653 |
| Transfers In | 1,182,012 | 1,182,012 | 1,182,013 | - | (1) |
| Transfers Out | (809,552) | (1,009,135) | (1,008,855) | (199,583) | 280 |
| Total Other Financing Sources (Uses) | 412,460 | 212,877 | 212,505 | (199,583) | 932 |
| Net Change in Fund Balance - Budget | (892,761) | (1,040,094) | (30,499) | (147,333) | 1,010,899 |

| | | |
|---|---|---|
| Net Change in fund balance - Budget-Cash Basis | | $ (30,499) |
| Revenues and Sources per Cash-basis Budget | 11,704,679 | |
| Accural adjustments | (107,056) | (107,056) |
| Revenues and Sources per Fund Financial Statements | 11,597,623 | |
| Expenditures and Uses per Cash-basis Budget | 11,735,178 | |
| Accural adjustments | (80,992) | 80,992 |
| Expenditures and Uses per Fund Financial Statement | 11,654,186 | |
| Net Change in fund balance - Fund Financials | | $ (56,563) |

A. Budgetary Information.

State statues authorize the State Auditor to regulate the municipal budget process. Expenditures must be defined to the minimum level prescribed by the State Auditor. The State Auditor has set this level at the purpose level. Municipalities are prohibited from spending in excess of the lowest level adopted in the budget except for capital outlay, election expense and emergency warrants.

B. Basis of Presentation.

The Budgetary Comparison Schedule - Budget and Actual (Non-GAAP Basis) presents the original legally adopted budget, the final legally adopted budget, actual amounts on a budgetary (Non-GAAP Basis) and variances between the final budget and the actual amounts. The schedule is presented for the General Fund and each major Special Revenue Fund. The Budgetary Comparison Schedule - Budget and Actual (Non-GAAP Basis) is a part of required supplemental information.

C. Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

D. Budgetary Data

The procedures used by the City in establishing budget are mandated by Mississippi State law. A brief summary of the City's policies for recording budgetary data in the financial statements are as follows:

1. Prior to August 1, the Mayor submits to the Board of Alderman a proposed operating budget for the fiscal year beginning October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. No later than September 15, the budget is legally enacted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year for all governmental and proprietary funds.
5. Budgets for the governmental and proprietary funds are adopted on a cash basis except for expenditures which include those paid within 30 days of the fiscal year end as required by state statute.

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|
| City's proportion of the net pension liability (asset) | 0.078% | 0.071% | 0.071% | 0.072% | 0.070% | 0.070% | 0.067% | 0.067% |
| City's proportionate share of the net pension liability (asset) | $ 16,018,188 | 10,565,649 | 13,751,937 | 12,666,221 | 11,643,082 | 11,636,376 | 11,967,873 | 10,356,879 |
| City's covered payroll | $ 5,357,397 | 4,695,299 | 4,730,149 | 5,048,760 | 4,516,635 | 4,502,222 | 4,269,283 | 4,199,035 |
| City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll | 298.99% | 225.03% | 290.73% | 250.88% | 257.78% | 258.46% | 280.33% | 246.65% |
| Plan fiduciary net position as a percentage of the total pension liability | 59.93% | 70.44% | 58.97% | 61.59% | 62.54% | 61.49% | 57.47% | 61.70% |

* The amounts presented for each fiscal year were determined as of the measurement date of June 30 prior to the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until a full 10 year trend is compiled, the City has only presented information for the years in which information is available.

| | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|---|
| Contractually required contribution | $ | 1,018,283 | 823,651 | 820,340 | 756,838 | 722,163 | 713,359 | 681,575 | 658,899 |
| Contributions in relation to the contractually required contribution | | 1,018,283 | 823,651 | 820,340 | 756,838 | 722,163 | 713,359 | 681,575 | 658,899 |
| Contribution deficiency (excess) | $ | - | - | - | - | - | - | - | - |
| City's covered payroll | $ | 5,852,201 | 4,733,626 | 4,714,598 | 4,683,397 | 4,585,162 | 4,529,263 | 4,327,460 | 4,183,486 |
| Contributions as a percentage of covered payroll | | 17.40% | 17.40% | 17.40% | 16.16% | 15.75% | 15.75% | 15.75% | 15.75% |

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until, a full 10 year trend is compiled, the City has only presented information for the years in which information is available.

Pension Schedules

### *A. Changes in assumptions*

- 2021
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
    - For females, 84% of female rates up to age 72, 100% for ages above 76.
    - Projection scale MP-2021 will be used to project future improvements in life expectancy generationally.
  - The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:
    - For males, 134% of male rates at all ages.
    - For females, 121% of female rates at all ages.
    - Projection scale MP-2021 will be used to project future improvements in life expectancy generationally.
  - The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:
    - For males, 97% of male rates at all ages.
    - For females, 110% of female rates at all ages.
    - Projection scale MP-2021 will be used to project future improvements in life expectancy generationally.
  - The price inflation assumption was reduced from 2.75% to 2.40%.
  - The wage inflation assumption was reduced from 3.00% to 2.65%
  - The investment rate of return assumption was changed from 7.75% to 7.55%.
  - The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.
  - The percentage of active member deaths assumed to be in in the line of duty was decrease from 6% to 4%.
- 2019
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
    - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
    - The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
    - For males, 137% of male rates at all ages.
    - For females, 115% of female rates at all ages.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
    - The price inflation assumption was reduced from 3.00% to 2.75%.
    - The wage inflation assumption was reduced from 3.25% to 3.00%.
    - Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.
    - The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

### *B. Changes in benefit provisions*

None in the past three years.

### *C. Methods and assumptions used in calculations of actuarially determined contributions*

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2021 valuation for the June 30, 2022 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

| | |
|---|---|
| Actuarial cost method | Entry age |
| Amortization method | Level percentage of payroll, open |
| Remaining amortization period | 27.7 years |
| Asset valuation method | 5-year smoothed market |
| Price inflation | 2.75 percent |
| Salary increase | 3.00 percent to 18.25 percent, including inflation |
| Investment rate of return | 7.75 percent, net of pension plan investment expense, including inflation |

# SUPPLEMENTAL INFORMATION

| Federal Grantor/ Passed-through Grantor/ Program Title or Cluster | Federal CFDA Number | Grant No. / Pass-Through Number | Federal Expenditures | Passed Through to Subrecipients |
|---|---|---|---|---|
| U.S. Department of Interior | | | | |
| Passed through MS Department of Marine Resources | | | | |
| GOMESA Act | 15.435 | 3000030940 | 193,705 | - |
| Boater Access Grant | 15.602 | F21AF00274 | 4,800 | - |
| Total U.S. Department of Interior | | | 198,505 | - |
| U.S. Department of Justice | | | | |
| Passed through Mississippi Department of Public Safety | | | | |
| HIDTA | 16.592 | G20GC003A | 7,540 | - |
| HIDTA | 16.592 | G21GC003A | 8,069 | |
| FBI Safe Street | 16.592 | 19GCP540Z | 17,962 | - |
| Equitable Sharing Program | 16.922 | MS0300600 | 6,019 | - |
| Total U.S. Department of Justice | | | 39,590 | - |
| US Department of Transportation | | | | |
| Passed through MS Dept of Transportation | | | | |
| Martin Bluff Road Improvements | 20.205 | 105069-801000 | 993,865 | - |
| Martin Bluff Road Sidewalk Study | 20.205 | 108009-701000 | 189,145 | - |
| Total U.S. Department of Transportation | | | 1,183,010 | - |
| US Department of The Treasury | | | | |
| Passed through MS Development Authority | | | | |
| Restore Act | 21.015 | 20-00013 | 1,348,204 | - |
| Passed through MS Dept of Finance and Administration | | | | |
| American Rescue Plan Act | 21.027 | SLRF2621 | 1,470,548 | - |
| Total U.S. Department of The Treasury | | | 2,818,752 | - |
| U.S. Department of Homeland Security | | | | |
| Passed through MS Emergency Management Agency | | | | |
| Disaster Grants - Public Assistance - H. Zeta | 97.036 | FEMA-4576-DR | 169,458 | - |
| Disaster Grants - Public Assistance - H. Ida | 97.036 | FEMA-4626-DR | 1,103 | - |
| Disaster Grants - Public Assistance - COVID 19 | 97.036 | FEMA-4528-DR | 66,116 | |
| Total U.S. Department of Homeland Security | | | 236,677 | - |
| Total Expenditures of Federal Awards | | | $ 4,476,534 | - |

Note 1 – General

This schedule includes the federal award activity of the City of Gautier, Mississippi under programs of the federal government of the year ended September 30, 2022. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents on a selected portion of the operations of the City, it is not intended to and does not present the financial position, or changes in net assets of the City.

Note 2 – Basis of Accounting

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City and is presented on the modified-accrual basis of accounting. Differences between the granting-agency basis of accounting and the basis of accounting used by the City in preparing its financial fund statements may occur.

Note 3 – Federal Loans

The City has the following federal loans outstanding as of September 30, 2022:

| Program Title | CFDA Number | Current Year Expenditures | Unpaid Loan Balance | Original Loan Amount |
|---|---|---|---|---|
| Environmental Protection Agency | | | | |
| Passed-though the Mississippi Department of Environmental Quality | | | | |
| DWI-H280114-02 | 66.458 | - | 132,517 | 422,610 |
| DWI-H280114-01-02 | 66.458 | - | 288,891 | 740,239 |
| SRF-C280879-02-2 | 66.458 | - | 721,841 | 1,760,448 |
| SRF-C280879-01-3 | 66.458 | - | 238,595 | 1,288,485 |
| DWI-H280092-01-3 | 66.458 | - | 340,050 | 1,344,987 |
| SRF-C280754-01-3 | 66.458 | - | 425,116 | 1,865,320 |
| Total federal loans | | $ - | $ 2,147,010 | $ 7,422,089 |

Note 4 – Indirect Cost Rate

The City has elected to not use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 5 – Subrecipients.

No awards were passed through to subrecipients.

| Position | Amount |
|---|---|
| Mayor | $ 100,000 |
| Councilman | 100,000 |
| Councilman | 100,000 |
| Councilman | 100,000 |
| Councilman | 100,000 |
| Councilman | 100,000 |
| Councilman | 100,000 |
| City Manager | 50,000 |
| City Clerk/Comptroller | 50,000 |
| Asst Comptroller | 50,000 |
| Executive Asst | 50,000 |
| Acctg/Personnel Clerk | 50,000 |
| Acctg/Personnel Clerk | 50,000 |
| Administrative Clerk | 50,000 |
| Administrative Clerk | 50,000 |
| Administrative Clerk | 50,000 |
| Administrative Clerk | 50,000 |
| Administrative Clerk | 50,000 |
| Purchasing Clerk | 50,000 |
| Court Clerk | 50,000 |
| Deputy Court Clerk | 50,000 |
| Deputy Court Clerk | 50,000 |
| Records Clerk | 50,000 |
| Police | 25,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Dispatcher | 50,000 |
| Park Attendant | 50,000 |
| Park Attendant | 50,000 |
| Park Attendant | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |
| Utility Services | 50,000 |

# SPECIAL REPORTS

WRIGHT, WARD, HATTEN & GUEL
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# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Mayor and
City Council of
City of Gautier, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Gautier, Mississippi (the "City") as and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated September 5, 2023.

## Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Gautier's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Wright, Ward, Hatten and Guel
September 5, 2023

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# INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and
City Council of
City of Gautier, Mississippi

## Report on Compliance for Each Major Federal Program

## Opinion on Each Major Federal Program

We have audited the City of Gautier, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Gautier, Mississippi's major federal programs for the year ended September 30, 2022. City of Gautier, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Gautier, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

### *Basis for Opinion on Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Gautier, Mississippi and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Gautier, Mississippi's compliance with the compliance requirements referred to above.

### *Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Gautier, Mississippi's federal programs.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Gautier, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*,

and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Gautier, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Gautier, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Gautier, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Gautier, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report on Internal Control over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not

identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Wright, Ward, Hatten and Guel
September 5, 2023

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# LIMITED INTERNAL CONTROL AND COMPLIANCE REVIEW MANAGEMENT REPORT

Honorable Mayor and
City Council of
City of Gautier, Mississippi

In planning and performing our audit of the financial statements of the City of Gautier, Mississippi for the year ended September 30, 2022, we considered the City's internal control to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on internal control.

In addition, for areas not considered material to the City of Gautier, Mississippi's financial reporting, we have performed some additional limited internal control and state legal compliance review procedures as identified in the state legal compliance audit program issued by the Office of the State Auditor. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the City's compliance with these requirements. Accordingly, we do not express such an opinion. This report does not affect our report dated September 05, 2023, on the financial statements of the City of Gautier, Mississippi.

Although no findings came to our attention as a result of these review procedures and compliance tests, these procedures and tests cannot and do not provide absolute assurance that all state legal requirements have been complied with. Also, our consideration of the internal control would not necessarily disclose all matters within the internal control that might be weaknesses. In accordance with Section 7-7-211, Miss. Code Ann. (1972), the Office of the State Auditor, when deemed necessary, may conduct additional procedures and tests of transactions for this or other fiscal years to ensure compliance with legal requirements.

This report is intended solely for the information and use of management, the City Council, and others within the entity and is not intended to be and should not be used by anyone other than these parties. However, this report is a matter of public record, and its distribution is not limited.

Wright, Ward, Hatten and Guel
September 5, 2023

## SECTION 1 – SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

| | | |
|---|---|---|
| 1. | Type of auditor's report issued on the financial statements: | |
| | Governmental activities | Unmodified |
| | Business-type activities | Unmodified |
| | General and other major funds | Unmodified |
| | Aggregate remaining fund information | Unmodified |
| 2. | Internal control over financial reporting: | |
| | a. Material weaknesses identified? | No |
| | b. Significant deficiencies identified? be material weaknesses? | No |
| 3. | Noncompliance material to the financial statements noted? | No |

Federal Awards:

| | | |
|---|---|---|
| 4. | Type of auditor's report issued on compliance for major programs: | Unmodified |
| 5. | Internal control over major programs: | |
| | a. Material weaknesses identified? | No |
| | b. Significant deficiencies identified? | None Reported |
| 6. | Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | None |
| 7. | Federal programs identified as major: | |

| CFDA Number(s) | Name of Federal Program or Cluster |
|---|---|
| | U.S. Department of Treasury |
| 21.015 | Restore Act |
| 21.027 | American Rescue Plan Act |

| | | |
|---|---|---|
| 8. | Dollar threshold used to distinguish between type A and type B programs: | $ 750,000 |
| 9. | Auditee qualified as low-risk auditee? | No |
| 10. | Prior fiscal year audit finding(s) and questioned costs relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings in accordance with 2 CFR 200.516(b)? | No |

## SECTION 2 – FINANCIAL STATEMENT FINDINGS

There were no financial statement findings noted during the fiscal year ended September 30, 2022.

## SECTION 3 – FEDERAL AWARD FINDNGS AND QUESTIONED COSTS

There were no federal award findings noted during the fiscal year ended September 30, 2022.

Councilman Colledge made the motion to approve the final year budget amendments, as presented, for fiscal year 2023. Councilman George seconded the motion. The vote was carried unanimously.

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

**RESOLUTION NUMBER 118-2023**

**WHEREAS**, pursuant to Miss. Code Ann. 21-35-25, the City is authorized to revise its budget from time to time as it deems necessary to meet the requirements of Mississippi law; and

**WHEREAS**, the Mayor and Members of the City Council hereby find that amendment of the current budget as presented is in the best interests of the City;

**BE IT RESOLVED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the attached Final Year End Budget Amendments for FY 2023 are hereby approved.

**BE IT FURTHER RESOLVED**, that the City Manager or City Clerk is authorized to execute any and all documents necessary.

This resolution shall take effect and be in full force on September 19, 2023.

Motion made by **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

# FY 2023
# FINAL BUDGET AMENDMENTS

| GENERAL FUND: FUND 001 | Budget | Amendment | New Budget |
|---|---|---|---|
| **EXPENDITURES** | | | |
| **CITY MANAGER** | | | |
| Other Services & Charges | 199,300.00 | (27,000.00) | 172,300.00 |
| **CITY ATTORNEY** | | | |
| Other Services & Charges | 160,000.00 | 10,000.00 | 170,000.00 |
| **FIRE** | | | |
| Other Services & Charges | 154,800.00 | 17,000.00 | 171,800.00 |
| **RECREATION** | | | |
| Personnel Services | 541,849.00 | (5,000.00) | 536,849.00 |
| Supplies | 177,597.00 | 5,000.00 | 182,597.00 |
| | | 0.00 | |

***Adjust departmental expenditures for potential overages.***

| FUND 003: ARPA FEDERAL FUNDS SLFR22621 | Budget | Amendment | New Budget |
|---|---|---|---|
| **EXPENDITURES** | | | |
| Negative Economic Impact: Personnel | 1,505,608.00 | 500.00 | 1,506,108.00 |
| Unappropriated (Restricted) | 57,739.25 | (500.00) | 57,239.25 |
| | | 0.00 | |

***Adjust for EOY payroll changes.***

| FUND 157: US JUSTICE EQUITABLE SHARING | Budget | Amendment | New Budget |
|---|---|---|---|
| **REVENUES** | | | |
| Assets Forfeited | 0.00 | 8,939.72 | 8,939.72 |
| **EXPENDITURES** | | | |
| Capital Outlay | 80,762.65 | 8,939.72 | 89,702.37 |

***Budget FY 2023 revenue received.***

| FUND 172: LIBRARY SUPPORT FUND | Budget | Amendment | New Budget |
|---|---|---|---|
| **REVENUES** | | | |
| Amount to be raised by tax levy | 126,031.00 | 3,568.65 | 129,599.65 |
| **EXPENDITURES** | | | |
| Other Services & Charges | 126,031.00 | 3,568.65 | 129,599.65 |

***Adjust for FY 2022 EOY Tax Sale collections received in FY 2023***

| FUND 176: SHEPARD STATE PARK | Budget | Amendment | New Budget |
|---|---|---|---|
| **EXPENDITURES** | | | |
| Personnel | 85,115.00 | (2,000.00) | 83,115.00 |
| Other Services & Charges | 77,550.00 | 2,000.00 | 79,550.00 |
| | | 0.00 | |

***Adjust expenditures for possible overages.***

| FUND 304: TOWN COMMONS PARK PROJECT | Budget | Amendment | New Budget |
|---|---|---|---|
| **REVENUES** | | | |
| State Funding Allocations (HB 1353) | 2,674,888.01 | 1,000,000.00 | 3,674,888.01 |
| **EXPENDITURES** | | | |
| Capital Outlay | 8,051,187.72 | 1,000,000.00 | 9,051,187.72 |

***Budget funding received for Inclusion Playground at Town Commons.***

Councilman Colledge made the motion to approve the renewal of commercial insurance policies through HUB International, as presented, for property, casualty and liability insurance coverage for FY 2024. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 383-2023**

**WHEREAS,** HUB International continues to serve as the city's "Broker of Record" in regard to Property and Casualty Insurance; and

**WHEREAS,** HUB International has negotiated renewals with insurance providers and presented the best renewal rates and coverages to the City Manager for approval; and

**WHEREAS,** renewal premiums including broker's fees for all expiring property including utility infrastructure, casualty and liability insurance are $532,759.43 (an increase of $102,692.50 from FY 2023); and

**WHEREAS,** the city will carry coverage for the following: Commercial Buildings/Equipment including Water Treatment Plant and 9 Municipal Wells, Commercial General Liability, Auto Liability and Physical Damage, Law Enforcement Liability, Public Officials Liability, Employee Crime, Employment Practices Liability, Boat, and Employee Accident & Sickness for Reserves and Volunteers;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the renewal of the Property, Casualty and Liability Insurance policies for FY 2024, as presented, is hereby approved.

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

Motion was made by **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Teresa L Montgomery, Comptroller

**Date:** 09/15/23

**Subject**: Commercial Insurance Renewal FY 2024

---

## REQUEST:

Approve renewal of property, casualty, and general liability insurance policies for FY 2024.

## BACKGROUND:

HUB International currently acts as the city's "Broker of Record" handling all Commercial Property and Liability Insurance. HUB has negotiated renewals with providers and presented the best renewal rates and coverages to the City Manager for approval. HUB receives a broker fee of $22,000.00 to provide this service.

## DISCUSSION:

Total premiums of property, casualty and general liability insurance and broker's fees for FY 2024 will be $532,759.43 for all renewals. This is a total increase of $102,693 over the FY 2023 renewals. Property & Equipment insurance increased $71,572 due to an increase in property values and the current market. The cost to insure the infrastructure/wells increased approximately $16,790 due to the addition of the new well and the current market.

Travelers will remain our primary liability carrier with an overall premium increase of $14,331. Their quote of $208,758 is still $35,641 less than Trident's renewal quote for FY 2023. Data compromise and cyber liability coverage will be quoted at a later date.

Coverages provided by this renewal are:

Commercial Property: Buildings and Equipment
Utility Infrastructure Property Damage
Inland Marine (Boat)
Commercial General Liability
Business Auto Liability and Physical Damage
Crime: Includes Employee, Computer, and Identity Fraud
Public Officials Liability
Employment Practices Liability
Law Enforcement Liability
Employee Accident & Sickness for Reserves and Volunteers

## RECOMMENDATION:

It is recommended the Gautier City Council approve the FY 2024 renewals as quoted in the attached premium summary.

## ATTACHMENT:

Premium Summary FY 2024

# Premium Summary

| Description Of Coverage | Expiring | Renewal |
|---|---|---|
| Property & Equipment | $155,410.69 | $226,981.75 |
| Property (Infrastructure/Wells) | $58,229.24 | $71,179.68 |
| Inland Marine (Boat) | $ 2,650.00 | $2,705.00 |
| General Liability | $29,060.00 | $32,191.00 |
| Business Auto | $76,451.00 | $81,310.00 |
| Crime | $1,337.00 | $1,407.00 |
| Public Officials Liability | $8,793.00 | $9,511.00 |
| Employment Practices Liability | $18,839.00 | $23,370.00 |
| Law Enforcement Liability | $ 55,873.00 | $56,840.00 |
| Accident Insurance | $1,424.00 | $1,424.00 |
| Agency Fee | $22,000.00 | $22,000.00 |
| Equipment Breakdown- Wells & Infrastructure | Included in Property | $3,840 |
| Agency Fee to Total Premium Percentage | 5.12% | 4.12% |
| **Total Estimated Annual Premium*** | **$430,066.93** | **$532,759.43** |

*All quoted premiums are annual estimates and may change due to year end audits or mid-term policy changes.
**Carrier may apply a short-rate penalty should you request a policy be cancelled mid-term.

**Property TIV Expiring: $14,352,215 Renewal TIV: $14,734,149**

**Added City Hall Well valued at $900,000. Increased Wells SOV from $6,150,000 to $7,050,000**

Councilman Colledge made the motion to approve the operation, maintenance, and management of the Department of Public Works contract, as presented, to H2O Innovation. Councilman George seconded the motion. The vote was carried by the majority. Those in favor were Mayor Vaughan, Councilman Colledge, Councilman George, Councilman Jackson, and Councilman Gollott. Those that opposed were Councilman Anderson and Councilman Elbin.

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

**ORDER NUMBER 384-2023**

**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 City Council selected H2O Innovation to negotiate with as the most qualified proposal 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,** the City Council authorized the City Manager to negotiate with H2O Innovation in an effort to prepare a contract for these services; and

**WHEREAS,** the City Manager has negotiated a contract with H2O Innovation; and

**WHEREAS,** 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 City Council hereby finds that entering an operation, maintenance and management of the Department of Public Works contract with H2O Innovation is in the best interest of the City;

**BE IT THEREFORE ORDERED** by the Mayor and Council Members that the operation, maintenance and management of the Department of Public Works contract is awarded to _H2O Innovation

**IT IS FURTHER ORDERED** that the attached contract is approved.

**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 **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**

**NAYS:** **Rusty Anderson**
**Dante Elbin**

**MAYOR**

**ATTEST:**

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

STATE OF MISSISSIPPI 2023
COUNTY OF JACKSON
CITY OF GAUTIER

**PROFESSIONAL SERVICES CONTRACT**
**FOR THE OPERATIONS AND MAINTENANCE OF**
**THE WATER AND SEWER SYSTEMS AS WELL AS THE STREETS AND DRAINAGE SYSTEMS AND OTHER SYSTEMS FOR THE CITY OF GAUTIER**

THIS PROFESSIONAL CONTRACT ("**Contract**") is entered into by and between the CITY OF GAUTIER MISSISSIPPI (**"City"** or **"Owner"**) and H2O Innovation (**"SERVICE PROVIDER"**) on the day and date(s) hereinafter signed and executed for the purposes and according to the conditions hereinafter specified.

**WITNESSETH THAT:**

**WHEREAS,** the City of Gautier, Mississippi, is a Municipal Corporation and body politic organized and existing according to the laws of the State of Mississippi, governed according to the Council/Manager Form of Government where the overall goals and budget for the city are set by the council, but the day-to-day City operations are handled by the city manager.

**WHEREAS, SERVICE PROVIDER**, is a corporation organized and existing according to the laws of the State of SERVICE PROVIDER, and legally and officially authorized to do business in the State of Mississippi; and

**WHEREAS,** the City owns, controls, and performs maintenance and repairs of its water, sewer, streets, and drainage systems **("System")** within the City, and the operations and maintenance of the System is under the charge of the Public Works Director who oversees the contract with the actual work on the System performed by a private contractor, and

**WHEREAS, SERVICE PROVIDER** is a corporation that performs professional utility services for Government Agencies; and desires to contract to furnish and provide professional services to operate and maintain the City's Water, Sewer, Streets, and Drainage Systems, and the City desires for SERVICE PROVIDER to provide said services under this Contract; and

**NOW THEREFORE,** for and in consideration of the mutual covenants, conditions, obligations and benefits between the parties as herein set forth, and the promise by the City to pay for the professional services to be performed as herein set forth, and by SERVICE PROVIDER to furnish and provide professional services to operate and maintain the System for the City as herein provided, Owner and SERVICE PROVIDER hereby covenant and agree to the following terms and conditions, to-wit:

## ARTICLE I. CONTRACT DOCUMENTS

Section 1.01 **"Contract"** means this Professional Services Contract, including all appendices and all terms included in the related Request for Proposals, attached as Appendix "A".

## ARTICLE II. - EQUIPMENT, VEHICLES AND FACILITIES

Section 2.01 **Vehicles, Equipment, and Tools Owned by SERVICE** PROVIDER**.** Any vehicles, equipment and tools acquired by SERVICE PROVIDER at its own expense and used for work on the System under this Contract and stored on the facility grounds that are necessary to perform the Contract, shall be owned by SERVICE PROVIDER during the life of the Contract. City shall have no responsibility for maintenance, repairs, or insurance coverage of such equipment. City shall not be responsible for capital expenditures for any property owned by SERVICE PROVIDER. SERVICE PROVIDER shall provide personal protection equipment for individual use, including but not limited to hardhats, boots, raingear, uniform expenses (including laundry service for uniforms and City's Director of Public Works shall approve uniforms), safety vests, ear plugs, sunscreen and medical supplies, and the like. SERVICE PROVIDER shall provide all traffic control devices including, but not limited to barrels, cones, signage, and barricades. It is acknowledged by SERVICE PROVIDER that SERVICE PROVIDER shall provide at its own expense all radios, cell phones, office supplies, and the like, in connection with the carrying out of its duties and obligations and to perform under this Contract. SERVICE PROVIDER shall have normal access to and can utilize as part of its performance under this Contract the software programs owned or licensed by the City associated with the provision of professional services to the City hereunder. SERVICE PROVIDER shall assign all of its employee e-mail addresses that can be readily utilized by City in connection with communications, work, and services under this Contract. The CITY shall provide all equipment and vehicles, except the Project Manager vehicle and any vehicles personnel of SERVICE PROVIDER take home. The CITY shall have the option to request SERVICE PROVIDER provide equipment under this contract if needed; however, should the CITY so request, the contract sum shall be adjusted accordingly by mutual agreement of the parties. Should the CITY request the provision of any equipment by SERVICE PROVIDER, a list of all vehicles and equipment purchased by SERVICE PROVIDER to provide services under a contract with the City shall be provided to City and an updated list will be provided annually. The initial list shall be attached hereto as Appendix "B". Exhibit "B" shall be updated annually. Should the CITY so desire or

request SERVICE PROVIDER provide equipment, in whole or in part, at the conclusion of the contract, or in the event of termination by the City or SERVICE PROVIDER, the separate line-item price per year by the City shall be deducted from the total cost of the vehicles and equipment. If the City has paid the full cost, ownership of the vehicles and equipment shall be transferred to the City. In the event the City has not paid the full cost, the City shall have the option to pay the remaining unpaid cost within 60 days of the termination of the Contract, or to allow SERVICE PROVIDER to maintain ownership of the vehicles and equipment. Cost shall be defined as the amount paid for the vehicles and equipment by SERVICE PROVIDER who shall provide proof thereof. SERVICE PROVIDER shall not sell, transfer or dispose of any equipment or vehicles provided on the initial or amended list without prior written consent from the City.

Section 2.03 **Provision of Facilities for Service Provider Offices.** As part of this Contract and the consideration herein, City shall provide SERVICE PROVIDER as its contract agent use of existing offices, office furniture, warehouse and yard space within the present Public Works facilities and premises, as reasonably required for SERVICE PROVIDER to execute its duties and provide services to the City under this Contract. Such use shall be specifically limited for that required or permitted under the Contract and for City's benefit only. The facilities provided to SERVICE PROVIDER according to this section are annexed hereto. The City shall retain such facilities and/or the partial use of facilities, furnishings and office equipment located at 3305 Gautier Vancleave Road behind the City Utility Building.

Section 2.04 **Restriction on Use of City Property.** All equipment, vehicles and facilities belonging to City and allowed to be used by SERVICE PROVIDER, if any, under this Contract shall be possessed and used by SERVICE PROVIDER exclusively and solely in the work of the System under the scope of this Contract, and for no other work or use by SERVICE PROVIDER or its employees outside of the work provided under this Contract. No third party, or other contractor shall be allowed by SERVICE PROVIDER or Owner to use the equipment, tools and facilities provided to SERVICE PROVIDER under this Contract. No City owned vehicles or equipment allowed to be used by SERVICE PROVIDER under this Contract shall be used for personal use and shall not be used as a means of transportation by employees of the SERVICE PROVIDER to and from their personal residence, and shall not be taken outside of the boundaries of the City of Gautier.

Section 2.05 **Signage**. All vehicles and equipment provided by SERVICE PROVIDER TO PERFORM UNDER THIS CONTRACT shall be marked with Service Provider labels and shall bear such identification as may be required by State law and shall be tagged in the City of Gautier, Jackson County, Mississippi. Said equipment to be provided by SERVICE PROVIDER shall only be used within the City of Gautier. Any City Equipment owned by the City shall be marked with City labels and bear City of Gautier inventory labels. Equipment provided by SERVICE PROVIDER may be shifted during a disaster with the City's written consent.

## ARTICLE II. - SCOPE OF SERVICE PROVIDER'S SERVICES

Section 3.01 **General Purpose.** SERVICE PROVIDER shall provide professional utility management, operational and maintenance services to operate and maintain the "System" as

defined herein. SERVICE PROVIDER shall provide the labor, supervision and professional expertise required to provide such services in a good and workmanlike manner according to normal and customary industry standards and City's Benchmarks for performance and quality standards as herein stated. Management shall possess the skills, knowledge, education, and experience necessary to manage the functions and organization of the size of Gautier. The contractor will be expected to provide such services in a professional manner in accordance with normal and customary industry standards. SERVICE PROVIDER shall continuously find ways to improve efficiency as the environment changes, i.e., laws, regulations, city ordinances, software, customer demands, new technology, etc. SERVICE PROVIDER shall maintain hiring practices and provide the training necessary to ensure that the workforce is sufficiently trained. Those positions identified as Key & Essential shall be subject to approval by City Manager.

Section 3.02 **Water and Sewer Operations and Maintenance.** SERVICE PROVIDER shall maintain the City's water and sewer system in a professional and reasonable manner consistent with the City's operations and maintenance practices, and current City of Gautier standards and in accordance with performance standards herein set forth. Water and sewer system operations and maintenance shall include, but not be limited to the following:

A. Within the design limits of the City's water supply and distribution system, manage, operate, and maintain the system such that water discharged from the Project meets requirements specified by State and Federal regulatory agencies. This service shall include providing Project staff that will meet SERVICE PROVIDER certification requirements of the State of Mississippi. System includes pressure reducing valves, water treatment plants, elevated water storage tanks, and water wells.

B. Within the design limitations of the City's wastewater collection system, manage, operate, and maintain the system such that the Project meets current requirements as presently specified by State and Federal regulatory agencies. This service shall include providing Project staff that will meet SERVICE PROVIDER certification requirements of the State of Mississippi.

C. Operate a computerized maintenance management software system (Tyler) for the Owner. This system shall be employed to document all maintenance activities. SERVICE PROVIDER shall provide a monthly well production report with run times. Owner shall have the right to inspect these records at any time.

D. Develop an Emergency Response Plan in addition to the plan adopted by the City and Department of Public Works for use by the Project staff in the event of a local emergency such as a hurricane, tornado, flood conditions, hazardous waste spill, terrorist act, etc. to be approved by City Public Works Director and City Manager.

E. Perform other contract operations services as directed by the Owner as may arise or be required in conjunction with the professional services contracted hereunder.

F. Provide for water sample collection by SERVICE PROVIDER's staff consistent with current system needs and State and Federal requirements. This shall include ensuring the water samples are properly taken, preserved, and transported to the appropriate State testing laboratory as is currently being performed to ensure the safety of the potable water supply of the City.

G. Provide staff response for emergency repair of the utility system, as required. This shall include emergency "call-out" telephone numbers for assigned project staff, as well as the corporate support team. SERVICE PROVIDER staff will maintain availability for emergency call out throughout the term of this agreement.

H. Owner retains (24) hour per day access to all Systems. Visits may be made at any time by any of Owner's employees. The Owner shall provide any necessary keys to the system to the SERVICE PROVIDER. Visitors to the System must be approved by the City Public Works Director or City Manager.

I. Employ monitoring and testing measures designed to assure compliance by the City of Gautier with Federal and State regulations and requirements under the *Safe Drinking Water Act 42 U. S. C. § 6901,* et seq. as amended, and City of Gautier Ordinances adopted to comply therewith *Consumer Confidence Reports* on the quality of drinking water for distribution by City to customers according to requirements of Federal and State law and the U. S. Environmental Protection Agency (EPA), The Mississippi Department of Environmental Quality (DEQ), State Health Department, or other Government Agency; *Mississippi Safe Drinking Water Law, § 41-26-1,* et seq. as amended; and the inspection and monitoring for intrusion of grease in sanitary sewer systems and other State Laws controlling public water and sewer operations

J. Assist and advise the City of Gautier in its Management, Operation and Maintenance Program, including provisions for record keeping, for the purpose of Gautier's Sanitary Sewer Collection System and Water Distribution System. This shall include completing a Global Positioning System survey for each new water meter, water valve, fire hydrant, sewer manhole, sewer pipe, water pipe, water well, water tank, sewer pump station, or pressure reducing valve that is installed or replaced that is currently not on the City's GIS maps or is incorrectly reflected on the GIS Maps. This survey shall be coordinated with the Gautier City Engineer under contract.

K. Operate a computerized inventory management system (Storeroom) to track materials and equipment used for this Contract. The City of Gautier shall conduct an inventory inspection semi-annually. This inventory shall be minimally ninety-nine percent (99%) accurate. The SERVICE PROVIDER shall reimburse the City of Gautier for any missing equipment or materials annually by September 30 each year during the term of the Contract below the ninety- nine percent (99%) accuracy level.

L. Within staff and equipment capabilities provided for under this Contract, SERVICE PROVIDER shall perform water and sewer improvements to the

existing system, including, without limitation, replacing existing water and sewer pipes, installing or replacing sewer lift stations, installing new water and sewer systems, as coordinated by the Director of Public Works and SERVICE PROVIDER.

M. Make recommendations as deemed needed to the Director of Public Works for adoption of Ordinances, Policies or for capital improvements to improve and maintain the City's water and sewer systems, and/or to assure compliance with Federal, State, and local laws and regulations.

N. Pavement restoration associated with maintenance and operation of the Water and Sewer systems, which shall be completed prior to acceptance of any work and the service request/work order being considered complete and which shall minimally be completed in accordance with the City's Ordinances, design standards, and Standard Operating Procedures, The pavement restoration should be to the satisfaction of the Public Works Director and City Manager.

O. With the exception of work that would otherwise require the encumbrance of a capital expenditure by the City to complete, such as significantly large and comprehensive improvements to the existing Systems, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the Systems upon notice or discovery of the same. SERVICE PROVIDER shall immediately provide adequate notice to the City through the Director of Public Works of each such condition upon notice or discovery of the same by SERVICE PROVIDER.

Section 3.03 **Benchmark Performance Standards for Water System Services and Maintenance.**

A. **Water Requests for Services.** SERVICE PROVIDER shall comply with certain "benchmark" performance standards for quality, production, and response time, where requests for services are received requiring work to be performed for water system maintenance, repairs, or improvements under Section 3.02 above. The Criteria for Benchmark Standards for water system services requested are specified in Appendix "C" annexed hereto as a material part of this Contract.

B. **Routine Water System Maintenance.** SERVICE PROVIDER shall comply with "benchmark" performance standards for quality, production and response time, in the systematic routine maintenance and repairs of water system components required under Section 3.02 above. The Criteria for Benchmark Performance Standards for routine maintenance and repairs are listed on Appendix "D", annexed hereto as a material part hereof.

Section 3.04 **Benchmark Performance Standards for Sewer System Services and Maintenance.**

A. **Sewer System Service Requests.** SERVICE PROVIDER shall comply with certain "benchmark" performance standards for quality, production, and response time, where requests for services are received requiring work to be performed for sewer system maintenance, repairs, or improvements under Section 3.02 above. The Criteria for Benchmark Standards for sanitary sewer system collection services are specified on Appendix "E" annexed hereto as a material part of this Contract.

B. **Routine Sewer System Maintenance and Repairs.** SERVICE PROVIDER shall comply with certain "benchmark" performance standards for quality, production and routine response for the systematic routine maintenance and repairs of the sanitary sewer collection system under Section 3.02 above. The Criteria for Benchmark Performance Standards for routine maintenance and repairs are specified in Appendix "F" annexed hereto as a material part of this Contract.

C. Compliance with “benchmark” performance standards in this Contract shall not relieve **SERVICE PROVIDER** from adhering to and complying with all applicable or governing standards, regulations, and laws.

Section 3.05 **Street Maintenance.** SERVICE PROVIDER shall maintain the City's streets and alleys, which are open for public use, in a professional and reasonable manner consistent with the City's operations and maintenance practices, and current City of Gautier standards and in accordance with performance standards herein set forth as well as any applicable or governing legal standards, regulations, or requirements. Street maintenance shall include the following:

A. Repair of potholes and cut pavement with such to be in accordance with benchmark standards for performance and quality and work seen by SERVICE PROVIDER as needed or necessary to avert, avoid, or ameliorate a dangerous condition must be completed immediately upon notice or discovery of the same.

B. Repair street cave-ins and restore street to City standards and benchmark quality and performance standards; pipe repairs shall include replacing pipe.

C. Repair and/or replace drainage boxes.

D. Repair or replace driveways and culverts where driveways are damaged due to street drainage, sewer or waterline repairs performed by or for the City.

E. Street sweeping according to City standards shall be based upon a systematic scheduling approach for all main thoroughfares including but not limited to Gautier Vancleave Road, Highway 90, Old Spanish Trail. Other

areas in the City to be swept as needed per the Public Works Director or City Manager.

F. Roadway repairs as needed. Place fill in any ruts/holes in City ROW by filling holes/ruts with gravel, limestone, or other pre-approved materials.

G. Prepare streets and roadways for re-paving, and oversee re-paving by paving contractor as necessary where designated by the City for paving or surfacing by a private contractor;

H. Perform sidewalk repairs, maintenance, and replacement.

I. Removal and disposal of brush and debris in a solid waste disposal site provided by City, including large discarded home items, or debris that is normally removed by City and not serviced by City's solid waste disposal contract and is located within the City Right of Way.

J. Prompt street cleanup of trash within 24 hours from parades or special events (a listing of annual parades and special events that have been previously held in Gautier is provided as Appendix “L” to the Contract); however, it is acknowledged this listing is not exhaustive and that City will provide SERVICE PROVIDER with as much advance notice of such events as possible;

K. Regular litter and trash pickup and cleaning of medians and shoulders in areas of highways and thoroughfares and any other areas the Public Works Director or City Manager deem necessary.

L. Mow, trimming of grass, and weed eating according to a systematic schedule approved by City all easement and right-of-way grounds (shoulders and medians) and exclusive of parks and other areas maintained by the City's Parks and Recreation Department. Should the SERVICE PROVIDER receive advance approval from the City, SERVICE PROVIDER may utilize a herbicide program to reduce machine mowing, with such a program to comply with any applicable or governing federal, state, and local laws, regulations, and standards.

M. Trim tree branches and cut down trees or other natural vegetation accessible in City rights-of-way, streets, or easements, which constitute a traffic hazard, public safety hazard, or which are dead, unsightly, or otherwise constitute or found to be dangerous conditions. City of Gautier tree ordinances shall be followed, where applicable.

N. Operate a computerized maintenance management software system (Tyler) for the Owner. This system shall be employed to document all

maintenance activities for the streets and drainage system. Owner shall have the right to inspect these records at any time.

O. Provide staff response for emergency repair of the streets and drainage system, as required. This response shall include emergency "call-out" telephone numbers for assigned project staff, as well as the corporate support team. SERVICE PROVIDER staff will maintain availability of staff for emergency call-out throughout the term of this agreement.

P. Perform other contract operations services as directed by the Owner and as may arise or be required in conjunction with the professional services contracted hereunder.

Q. Owner retains (24) hour per day access to all Systems. Visits may be made at any time by any of Owner's employees. The Owner shall provide any necessary keys to the system to the SERVICE PROVIDER. Visitors to the System must be approved by the City Public Works Director or City Manager.

R. Perform streets and drainage improvements to existing system, including, but not limited to, replacing existing storm drainage pipes, installing, or replacing catch basins/junction boxes, and drainage systems as directed by the Director of Public Works and City Manager. SERVICE PROVIDER shall coordinate as needed with City's contractors performing special improvements projects.

S. Make recommendations as deemed needed to the Director of Public Works for adoption of Ordinances, Policies or for capital improvements to improve and maintain City's streets and drainage systems, and/or to assure compliance with Federal, State, and local laws and regulations.

T. Weed trimming and sidewalk cleaning according to City standards and based upon a systematic scheduling approach.

U. With respect to wintery weather or in anticipation of such conditions, the SERVICE PROVIDER shall place sand or salt on bridges or other needed areas according to the direction of the Director of Public Works.

V. With the exception of work that would otherwise require the encumbrance of a capital expenditure by the City to complete, such as significantly large and comprehensive improvements to the existing system, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the system upon notice or discovery of the same. SERVICE PROVIDER shall immediately provide adequate notice to the City through the Director of Public Works of each such condition upon notice or discovery of the same by SERVICE PROVIDER.

Section 3.06 **Benchmark Performance Standards for Street Maintenance and Repair Services.**

A. **Street Requests for Services.** SERVICE PROVIDER shall comply with certain “benchmark" performance standards for quality, production and response time, where requests for services are received requiring work to be performed for "street maintenance" under Section 3.05 above. The Criteria for Benchmark Performance Standards for services requested are specified on Appendix "G" annexed hereto as a material part of this contract.

B. **Routine Street Maintenance and Repairs.** SERVICE PROVIDER shall comply with the "benchmark" performance standards for quality, production and response time in the systematic routine maintenance and repairs required to be performed for "street maintenance" under Section 3.05 above. The Criteria for Benchmark Performance Standards for routine maintenance and repairs are listed on Appendix "H" annexed hereto as a material part of this Contract. Additionally, a Street Sweeping Plan shall be submitted by SERVICE PROVIDER with its response and said plan shall be attached hereto as Appendix “N”.

C. Compliance with “benchmark” performance standards in this Contract shall not relieve **SERVICE PROVIDER** from adhering to and complying with all applicable or governing standards, regulations, and laws.

Section 3.07 **Drainage Services.** Ditches and water courses, pipes and culverts making up the City's drainage system shall be identified and maintained by SERVICE PROVIDER in a professional and reasonably expedient manner according to benchmark standards for performance and quality and pursuant to and in accordance with all applicable or governing standards, regulations, and requirements of the U. S. Army Corps of Engineers, Mississippi Department of Environmental Quality, Mississippi Department of Marine Resources, as well as other applicable or governing legal standards, regulations, or requirements. Drainage services performed by SERVICE PROVIDER shall include, but not be limited to, the following:

A. Vegetation growth, brush, debris, and other obstructions interfering with drainage flow in ditches and system drainage water courses shall be removed and disposed of in accordance with benchmark standards for performance. However, if such removal seen by SERVICE PROVIDER is needed or necessary to avert, avoid, or ameliorate a dangerous condition it must be completed by SERVICE PROVIDER immediately upon notice or discovery

of the same;

B. Systematic schedule for drainage maintenance shall be developed and followed to ensure all systems are regularly maintained.

C. Apparent damage to ditch linings shall be reworked and maintained as reasonably possible to reduce erosion and slope instability. Placement of materials on slopes may be required. Where non-budgeted improvements are needed, SERVICE PROVIDER shall make recommendations to City for planned improvements;

D. Debris interfering with drainage through culverts, or in the areas of street drains and gutters shall be removed and disposed of in a proper manner according to City's benchmark standards for performance and quality, however when removal is needed or necessary to avert, avoid, or ameliorate a dangerous condition it must be completed by SERVICE PROVIDER immediately upon notice or discovery of the same;

E. SERVICE PROVIDER will observe and inform City of apparent damages or defects in system culverts requiring capital expenditures to avert a safety hazard or major blockage of the City's drainage system, and shall recommend a prioritized list of such expenditures for City's planned expenditures;

F. Subsurface drainage pipes shall be cleaned to remove obstructions interfering with the flow. TV inspections to be performed as needed.

G. Where visible, drainage pipes will be observed for existing or potential failures, cave-ins, or defects. The City shall be notified of any such apparent conditions that may constitute a safety hazard or may materially affect the City's drainage system. SERVICE PROVIDER shall make recommendations to correct such problems.

H. SERVICE PROVIDER shall perform streets and drainage improvements to the existing system including the replacing of existing storm drainage pipes, installing or replacing catch basins/junction boxes, and drainage systems as directed by the Director of Public Works OR City Manager. SERVICE PROVIDER shall coordinate as needed with City’s contractors performing special improvement projects.

I. SERVICE PROVIDER shall comply and assist the City in complying with current EPA requirements in the operation, maintenance, and improvement of the Streets and Drainage System.

J. With the exception of work that would otherwise require the

encumbrance of a capital expenditure by the City to complete, such as significantly large and comprehensive improvements to the existing system, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the system upon notice or discovery of the same. SERVICE PROVIDER shall immediately provide adequate notice to the City through the Director of Public Works of each such condition upon notice or discovery of the same by SERVICE PROVIDER.

K. Perform other contract operations services as directed by the Owner and as may arise or be required in conjunction with the professional services contracted hereunder.

L. Make recommendations as deemed needed to the Director of Public Works or City Manager for adoption of Ordinances, Policies or for capital improvements to improve and maintain City's systems, and/or to assure compliance with Federal, State and local laws and regulations.

Section 3.08 **Benchmark Performance Standards for Drainage Services.**

A. **Drainage Service Requests.** SERVICE PROVIDER shall comply with certain "benchmark" performance standards for quality, production, and response time, where requests for services are received that require work to be performed for Drainage Services under Section 3.07 above. The Criteria for Benchmark Performance Standards for drainage service requests are specified on Appendix " I " annexed hereto as a material part of this Contract.

B. **Routine Drainage Maintenance and Repairs.** SERVICE PROVIDER shall comply with certain "benchmark" performance standards for quality, production and routine response for the systematic routine maintenance and repairs of the drainage system (i.e., ditch and pipe cleaning) to be performed for Drainage Services under Section 3.07 above. The Criteria for Benchmark Performance Standards for routine maintenance and repairs are specified in Appendix "J" annexed hereto as a material part of this Contract. Additionally, a Ditch Maintenance Plan shall be submitted by SERVICE PROVIDER with its response and said plan shall be attached hereto as Appendix “M”.

C. Compliance with “benchmark” performance standards in this Contract shall not relieve **SERVICE PROVIDER** from adhering to and complying with all applicable or governing standards, regulations, and laws.

Section 3.09 **Call Center services to be performed by the City shall include the following:**

A. City shall operate a Call Center which calls shall be answered, and service requests created in Tyler Technologies work order software system or similar software system. Majority of calls for general assistance shall be initially taken by the City's Call Center. However, the SERVICE PROVIDER shall be required to answer all calls as well as to timely address and respond thereto.

## ARTICLE IV. - GENERAL OBLIGATIONS OF SERVICE PROVIDER

In performing the services herein required of SERVICE PROVIDER, it is covenanted and agreed, as follows:

Section 4.01 **Staff and Employees.**

A. SERVICE PROVIDER shall hire, train, employ and supervise sufficient employees and management personnel to operate and manage the project and perform the services required under this Contract. It is agreed, however, that the employee staff, shall include, but not be limited to personnel identified in Appendix "K", with necessary qualification and training to perform the standards of work required for each said employee position. An organizational chart, a list of said Key and Essential positions, educational requirements, minimum rates of pay, and detailed job descriptions for the streets, drainage, sewer and water maintenance portions of the Contract is annexed hereto as Appendix "K" and made a part hereof. The City Public Works Director and City Manager shall approve Key and Essential personnel as listed. All employees shall be full time and performing work for the City of Gautier under this Contract completing business related to Gautier Public Works. The project manager is subject to approval of the City Manager. The City Manager, at his/her sole discretion may require SERVICE PROVIDER to replace key personnel during the life of the contract in the event of dissatisfaction with SERVICE PROVIDER'S key personnel.

B. SERVICE PROVIDER shall maintain the total number of positions as defined in Appendix "K". In the event a position becomes vacant, the SERVICE PROVIDER shall fill that position within thirty (30) working days of the previous termination for non-Key and non-essential positions, and sixty (60) working days for Key and Essential positions. SERVICE PROVIDER shall supply Owner records of personnel status to substantiate staffing. SERVICE PROVIDER shall reimburse the City of Gautier at the minimum rate listed in Appendix "K" plus 50% per work day for each unfilled position once the allowable working days after termination have expired. The City shall deduct this amount from the monthly retainage and final pay application.

C. SERVICE PROVIDER shall assume sole responsibility for cost of labor and benefits of all employees required to operate the System. Said employees shall continue to be employees of SERVICE PROVIDER and not the City.

D. Perform work planning and scheduling for the staff, including documentation of the completion of those work tasks. Monthly reports of progress shall be provided to the owner monthly.

E. Develop an Emergency Response Plan for use by the Project Staff approved by the City of Gautier. This plan shall address Homeland Security, Mississippi Department of Environmental Quality and Mississippi Department of Health requirements including, but not limited to oil spills, sewer spills and water outages.

F. Provide training, education and staff development as needed to maintain employees qualified and able to perform the work required by Section 3.02, Section 3.05, Section 3.07, Section 3.09, Section 3.10, and Section 3.11 above in a good, courteous, and workmanlike manner. This training will include, but is not limited to orientation, safety, continuing education, and monthly training. SERVICE PROVIDER is responsible for computer training for all programs currently used by the City's Public Works Department, including, but not limited to, Microsoft Office Suite, project planning software, Internet Tyler Technologies, and Mission Control Systems (SCADA). SERVICE PROVIDER's staff shall be NIMS trained as needed.

G. Each employee assigned to a position shall be required to demonstrate to SERVICE PROVIDER the ability and knowledge necessary to perform the job function successfully. The certification practices shall be subject to review and satisfaction of the Director of Public Works and the City Manager. City has the right to revoke the ability for an employee of the SERVICE PROVIDER to continue in a position if unreasonable instances of rework occur or for other good cause, as determined by the City.

H. SERVICE PROVIDER shall obtain and keep current any and all business, professional and/or privilege licenses required by Federal, State or Local law or regulation to perform the services to be provided to City under this Contract. SERVICE PROVIDER's staff shall possess all required licenses including but not limited to driver's license, herbicide license, etc. to perform the work under this contract.

I. SERVICE PROVIDER shall implement and adhere to a random drug / alcohol screening program that all employees are subject to and is consistent with state and federal law. Blind results of test results shall be forwarded to the City Public Works Director. This program shall include policies for disciplinary action, including dismissal for failure of drug / alcohol tests. To the extent permitted by law, SERVICE PROVIDER's drug / alcohol screening program shall also minimally include pre-employment tests, random drug / alcohol screening, and post-accident testing, including, but not limited to, accidents involving use of vehicles and equipment.

J. SERVICE PROVIDER shall perform background checks for each employee prior to hiring.

K. SERVICE PROVIDER shall perform all maintenance and repair on all equipment, vehicles, and tools provided by SERVICE PROVIDER or owned by City and used by SERVICE PROVIDER.

L. Nothing contained in this contract shall limit or excuse the SERVICE

PROVIDER's responsibility and liability related to its employee's qualifications for and performance of duties assigned under this contract.

Section 4.02 **Expense and Cost of Service Obligation of SERVICE PROVIDER**. SERVICE PROVIDER is responsible for all equipment provided by or used by SERVICE PROVIDER. OWNER is only responsible for materials. No materials purchased by City for City use shall be used (on credit system or otherwise) by SERVICE PROVIDER except on City of Gautier projects.

Section 4.03 **Other Obligations and Services by SERVICE PROVIDER**.

A. During any project rehabilitation phase, SERVICE PROVIDER shall comply with all regulatory requirements. Upon completion of any system rehabilitation, the SERVICE PROVIDER's liability under this clause shall continue.

B. Owner retains (24) hour per day access to all Systems. Visits may be made at any time by any of Owner's employees. The Owner shall provide any necessary keys to the system to the SERVICE PROVIDER. Visitors to the System must be approved by the City Public Works Director or City Manager.

C. On a continuing basis, as a service under this Contract, SERVICE PROVIDER shall provide professional management assistance if requested by City to reduce the cost of operations and maintenance of the water and sewer system for Owner throughout the term of this Contract.

D. SERVICE PROVIDER shall establish a system for response to "service call" repair needs and complaints in a reasonable and timely manner in conformity to the "benchmark standards" of this Contract so as to prioritize repairs according to apparent severity of the problem and the number of incidences requiring attention.

E. SERVICE PROVIDER shall work with Public Works Director and City Manager to warn the public promptly of known dangerous conditions. This shall include, but not be limited to signage and door hangers. Media Communication (TV, radio, and newspaper) notifications will come from the OWNER; however, SERVICE PROVIDER shall timely provide all correct information regarding the known dangerous condition.

F. Work Orders tracking labor, materials, and equipment usage must be completed with 100% accuracy for all requests and daily routine work. It is recognized by the parties that this tracking of work orders is essential in disaster events. Therefore, no exceptions are allowed without approval by the City's Director of Public Works with reason or cause given for failure to track these areas.

G. Operate a computerized inventory management system to track materials and equipment (indoor, outdoor and storage yard) used for this Contract. The City of Gautier shall conduct an inventory inspection semi-annually. This inventory shall minimally be ninety-nine percent (99%) accurate. The SERVICE PROVIDER shall reimburse the City of Gautier for any missing equipment or materials annually by September 30 each year during the term of the Contract below the ninety-nine percent (99%) accuracy level.

Section 4.04 **Right of Entry, Easement Requirements.** SERVICE PROVIDER shall not perform any service under this Contract on private property, without documentary proof of easement, right-of-entry, or title ownership in favor of City or SERVICE PROVIDER. SERVICE PROVIDER shall not enter private property without proper authorization and authorized or permitted by law. The SERVICE PROVIDER shall be entitled to rely at City's risk on the City's reasonable representation of rights of access, egress, easement or ownership of ditches, watercourses, drainage easements, streets, and roadways, and rights-of-entry.

## ARTICLE V. - GENERAL OBLIGATIONS OF OWNER

The parties hereto covenant and agree to the following covenants, conditions and owner's obligations under this Contract, to-wit:

Section 5.01 **Provision for Facilities, Vehicles and Equipment.** As part of this Contract and the consideration herein, City shall provide for SERVICE PROVIDER's use of offices, office furniture, as provided and conditioned in Article II above, or elsewhere in this Contract only. All other items are the responsibility of the SERVICE PROVIDER. SERVICE PROVIDER shall provide the following:

A. Perform and fund both the preventive and corrective maintenance repair including ordinary wear and tear (except for funding of repairs of damages caused by SERVICE PROVIDER, due to negligence or damage other than ordinary wear and tear to vehicles and equipment) for any and all City vehicles and equipment used by SERVICE PROVIDER under this Contract. “Ordinary wear and tear” shall include the normal and reasonable abrasions and deterioration of appearance, parts, and operational capabilities due to equipment age and operations performed in accordance with the manual associated with such vehicles and equipment.
B. SERVICE PROVIDER shall perform and fund preventive and corrective maintenance repair , including ordinary wear and tear and replacement, if necessary, for any and all vehicles and equipment of SERVICE PROVIDER provided under this Contract.

C. Provide Jackson County auto tags and inspection certificates that may be required for all SERVICE PROVIDER vehicles and equipment.

Section 5.02 **Licenses, Easements, and Warranties.** City shall maintain all easements, warranties, licenses, permits or other types of authorization that it has or shall require for the project. The duty is on the SERVICE PROVIDER to ensure these are in place prior to commencement of work.

Section 5.03 **Taxes, Permit Fees, Etc.** City shall pay all franchise, property, or other taxes and/or permit or license fees required by any governmental agency or by any regulation for system work under this Contract. City shall not be required to pay any tax on income earned by SERVICE PROVIDER as a result of this project, or any franchise fees of SERVICE PROVIDER, and City shall not pay any professional licensing fee or professional association dues for SERVICE PROVIDER or any of its staff or employees. City shall not waive any professional fees normally charged by City for individuals or SERVICE PROVIDER employees to perform their trade because of this Contract.

Section 5.04 **Budgeted Costs Retained by City.** City shall continue to pay for financial and budget items not assumed by SERVICE PROVIDER under this Contract required for operations and management of the Systems. Obligations of City include utilities and local telephone service (SERVICE PROVIDER shall pay all long distance charges), building materials, repair parts, limestone, asphalt, gravel, concrete/cement, sewer or water pipe materials, meters and related supplies, and operating supplies for the system. All other items not listed above are the sole responsibility of the SERVICE PROVIDER to pay.

## ARTICLE VI. - COMPENSATION BY CITY TO SERVICE PROVIDER

Section 6.01 **Annual Base Fee.** The base fee to be paid by City to SERVICE PROVIDER is agreed hereby to provide for the administration and compensation according to the intent of this Contract. In accordance with this Contract, the Owner shall pay the SERVICE PROVIDER as base fee per year of the term of this Contract, as follows:

Total Base Fee Per Year (Prorated if Necessary) **$2,714,716.00**

The base fee includes but is not limited to cost of labor, benefits, vehicles, equipment, tools, office supplies, fuel, gas, Lyme, chemicals such as chlorine or others that are necessary for water treatment plants.

Except for emergency calls, SERVICE PROVIDER's holiday schedule shall be limited to the same holidays approved by the Governing Authority of City.

The first year for which the prorated annual base fee shall apply begins on the **"commencement date"** of the Contract and expires on September 30 of that fiscal year, and each succeeding year of the Contract for purposes of annual base fee shall cover the twelve-month period occurring from October 1 to September 30.

Section 6.02 **Escalation or Adjustment of Annual Base fee.**

A. **Escalation.** There shall be no escalation or adjustment in the annual base fee for the term of this contract; however, the City in its sole discretion may approve a maximum of 2 percent increase in the base contract (excluding fuel, maintenance, and equipment, if any) in years

three, four or five.

B. **Adjustment of Base Fee for Change of Scope of Services.** In the event that a change in scope of services is initiated by the Owner, Owner and SERVICE PROVIDER will negotiate and provide by written amendment hereto a commensurate adjustment, if necessitated, in the annual base fee to be paid during the remainder of the term of this Contract to cover increased labor costs, or to deduct costs where the scope of services may be decreased.

C. **Changes Decreasing the Scope of Contract.** Where budget amendments are adopted to decrease the scope of services under this Contract, the Contract shall be amended, and compensation adjusted for a decrease in staffing as is appropriate.

Section 6.03 **Monthly Payment of Annual Base Fee.** One-Twelfth (1/12th) of the annual base fee **("monthly payment")** for the then current year shall be due and payable in arrears, subject to an invoice for payment, and submitted to the City's Director of Public Works, or designated representative on the last day of the month for each month that services are to be provided, less monthly retention amounts for quality and performance assurance as required by this Contract and less, if any, the personnel deficiency and/or equipment damage adjustments. The application for payment, if legal and accurate, will be paid on the claims docket approved at the second meeting of the following month.

Section 6.04 **Change in Work.**

A. **Changes Within Scope of Contract,** Owner may make changes in the work, provided the changes are reasonably within the scope of this Agreement, and SERVICE PROVIDER shall expeditiously perform the changes as directed.

B. **Changes Increasing Scope of Contract.** Any change in the work that results in an increase in the utility workforce shall correspondingly increase the costs as provided in this Article. Water and Sewer System modifications and expansions, which result in a recognized need and resulting Owner approved increase in staffing; or increases in staffing to respond to new State and federal regulations constitute a change in the work and a "change of scope of services." Streets and Drainage System modifications and expansions due to annexation of adjoining areas by the City which result in a recognized need and resulting Owner approved increase in staffing constitute a change in the work.

Section 6.05 **Retained Compensation to Assure Achievement of Quality, Response and Production Standards.**

A. **Purpose of Retention of Compensation.** The purpose for City's retention of compensation is to assure that SERVICE PROVIDER has

achievement and incentive standards for performance in the areas of customer satisfaction, quality of work, production and timely response, and systematic routine maintenance, and that the City has applicable benchmarks to measure contract performance.

B. **Retention of Compensation.** From the Monthly Base Fee one twelfth (1/12) of the annual retention amount to be paid by City to SERVICE PROVIDER under this Contract, City shall retain a total of five percent (5%), by retention from each monthly compensation fee payment. Said retention from monthly payments shall commence with the monthly base fee payment due for the first month of the annual period of this contract beginning on November 13, 2023 (commencement date). Retention from monthly base fee payments shall continue in the same amount each month during the remainder of the Term of this Contract. Penalties assessed as set forth in C-G of this article shall be at the sole discretion of the City, as recommended by the City Manager, and decision of the City, as recommended by the City Manager shall be final.

C. **Penalty for Failure to Timely/Properly Complete Service Requests/Required Work**. In the event SERVICE PROVIDER does not complete a service request according to benchmark quality and time standards in its entirety or in accordance with requirements/standards set out, referenced, or adopted in this Contract, including, but not limited to, documentation, restoration and clean up, the City shall deduct $200 per instance and $25 per day thereafter, as approved by the City's Director of Public Works. In addition, in the event SERVICE PROVIDER does not complete the the work in any ongoing schedule as required with the allowed three (3) Day Grace period the City shall deduct $1,000 per instance and $500 per day thereafter, as approved by the City's Director of Public Works and City Manager.

D. **Penalty for Not Responding to "After Hours" Calls.** In the event SERVICE PROVIDER does not respond by either telephone or site visit within one (1) hour to Customer requesting service, the City shall deduct $200 per instance, and $50 per hour thereafter, as approved by the City's Director of Public Works and City Manager.

E. **Penalty for Negligent / Deficient After-Hours Priorities.** In the event that after hours emergency events which endanger the public, including, but not limited to sewer main breakage, sewer force main breakage, water main breaks larger than 1.5", street cave-ins or major storm drain blockage, are not responded to and repaired immediately, the City shall deduct $200 per instance, as approved by the City's Director of Public Works and City Manager.

F. **Penalty for Failure to Meet Construction Specifications.** In the event SERVICE PROVIDER does not comply with construction plans and specifications for work related to this Contract, or SERVICE PROVIDER fails to properly perform routine work related to this contract including, but not limited to installing pipe at incorrect grade, failure to compact fill or poor concrete workmanship, the City shall deduct a minimum of $200 per instance plus the SERVICE PROVIDER shall pay all costs of rework, or cost of itemized rework, as approved by the City's Director of Public Works and the City Manager.

G. **Penalty for Failure to Comply with City of Gautier Policies.** In the event SERVICE PROVIDER does not comply with policies related to this Contract as stated by the City of Gautier, the City shall deduct $200 per instance, as approved by the City's Director of Public Works and City Manager.

H. **Disposition of Annual Retention Amount.**

1) **Annual Review Authority of Retention.** The City Comptroller and the Public Works Director within ninety (90) days of the end of the fiscal year will measure performance relative to benchmarks for the purpose of determining disposition of the retained funds. A report of the performance shall be completed by Public Works Director within twenty (20) days of the end of the fiscal year for the SERVICE PROVIDER.

(a) Response Time/Production Time. Using the table of benchmarks for the problem corrected and the time parameters set out in this Contract, a City of Gautier inspector will determine by random inspection or otherwise if service requests were completed as indicated in the work order system within the benchmark time allocated for the problem. Response and production time shall be determined as specified on attached appendices.

(b) Quality of Work. Using the City of Gautier benchmarks, the Public Works Director or other designated employee will determine by random inspection or otherwise if service requests were completed according to City quality standards.

(c) Routine Maintenance. The measurement for these services shall be determined by the City for each routine maintenance item according to the benchmarks established in the attached appendices or within the parameters otherwise stated herein.

2) **Annual Performance.**

(a) Annual Report. Upon completion of the annual report referenced in Article V 5.01 the report shall be presented to the City Manager and the SERVICE PROVIDER. The disposition of the retained base fees during the annual period of the report referenced in 6.05 H 1 shall be the retainage less all penalties assessed.

(b) Payment of Retained Fees. The disposition of the retained base fees during the annual period of the report referenced in 6.05 H 1 shall be the retainage less all penalties assessed.

**Mitigation of Deductions for Performance Deficiencies.**

(c) Force Majeure. Delays caused by rain or severe weather conditions, or other events beyond the control of the SERVICE PROVIDER, including but not limited to, supply shortages and not typically found to exist at such time in the "relevant area" that directly cause the SERVICE PROVIDER not to meet response time or production benchmarks / parameters shall not be included in measuring performance, or shall be adjusted to account for such uncontrollable delays. For purposes of this Paragraph, "relevant area" is defined to be the City of Gautier, Mississippi. In order to avail itself of this Paragraph, SERVICE PROVIDER must substantially demonstrate that there was a causal connection between the deficiencies in performance and the subject event(s) or condition(s) and that they had taken all reasonable steps to avoid the operation of this Paragraph.

## ARTICLE VII. - REIMBURSEMENTS BY OWNER TO SERVICE PROVIDER

Section 7.01 **Emergency Purchases and Expenditures.** Repair parts, or emergency expenditures may be purchased on an "emergency basis" by SERVICE PROVIDER if needed to protect the health and well-being of the public. SERVICE PROVIDER shall notify the City for approval of such emergency expenditure prior to incurring the same, and if said prior notice is not possible, notice of the purchase or expenditure shall be given to the City as early as possible thereafter and in advance of the next regular or special City Council meeting. Emergency Expenditures shall be invoiced to City by Vendor and paid on the next regular claims docket. An appropriate justification of emergency expenses will be provided to the City. SERVICE PROVIDER shall cooperate and coordinate with City in addressing the emergency expense item with itemized costs thereof, and justification to the Governing Authority of the City as necessary to comply with State Purchasing Laws pertaining to emergency expenditures.

## ARTICLE VIII. - TERM AND RENEWALS / EXTENSIONS

Section 8.01 **Initial Term; Extended Terms.** The initial term of this Contract ("**Initial Term**") shall commence on November 13,2023 ("**Commencement Date**") and shall expire (unless sooner terminated as herein provided or permitted by law) on September 30,2028. Unless the Contract has been previously terminated or canceled or either party has provided proper written notice to the other of their intention not to renew (or extend) this Contract at least 180 days prior to the expiration of any term (the "Initial Term" or an "Extended Term") The parties may extend the contract by mutual consent of the parties in one-year increments up to five (5) additional years without

advertising for proposals, as long as rate adjustments remain consistent with the existing contract and the total term of the contract does not exceed ten (10) years per Miss. Code Ann. § 17-17-5.

Section 8.02 **Cessation of City's Obligation As a Matter of Law.** The Governing Authority of the City elected for a term of office beginning in July 2025 and in July 2029 may act to renegotiate or cease funding of this Contract with or without cause at any time after officially commencing to serve its term of office, or otherwise void this agreement. Unless and until official action, if any, to renegotiate, terminate, or void this Contract is taken by the newly elected Governing Authority, and reasonable notice is given by City to SERVICE PROVIDER thereof, said Contract shall remain in full force and effect until expiration of the applicable Term as provided herein.

## ARTICLE IX. - INDEMNITY. LIABILITY AND INSURANCE

Section 9.01 **SERVICE PROVIDER's Liability and Indemnity.**

SERVICE PROVIDER agrees to protect, indemnify, defend and hold harmless the City and its officers, employees, and agents from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising out of or relating in any way, directly or indirectly, out of this Contract or the performance thereof. SERVICE PROVIDER shall not invoke City's ownership of property involved as a defense against claims of acts or omissions by SERVICE PROVIDER's employees of vehicles or equipment provided by City to SERVICE PROVIDER under this Contract. All indemnity of City by SERVICE PROVIDER under this Article shall include City employees, officials, agents and representatives. It is understood that if SERVICE PROVIDER has custody and control of vehicles and equipment owned or leased or rented by City, SERVICE PROVIDER shall be solely responsible and fully indemnify City when said vehicles and equipment are in operation or custody of SERVICE PROVIDER or its agents, employees, or officers or those on behalf of the SERVICE PROVIDER. Further, if SERVICE PROVIDER has custody and possession of Owners' vehicles and equipment it shall be only for purpose of performing municipal services pertaining to operations and maintenance of City's systems under this Contract.

Section 9.02 **SERVICE PROVIDER's Liability for Fines and Penalties.**
SERVICE PROVIDER shall be responsible for, and indemnifies and agrees to hold harmless the Owner, its employees, officials, agents and representatives from liability or claims of liability of any kind, fines, penalties or assessments incurred for failure to perform responsibly by SERVICE PROVIDER under the terms of this Agreement, or violations of any governmental or agency regulations on the part of the SERVICE PROVIDER, SERVICE PROVIDER's employees, agents, officers or representatives, required of SERVICE PROVIDER to be performed under this Contract.

Section 9.03 **Insurance by SERVICE PROVIDER.** SERVICE PROVIDER agrees to

procure and maintain, at its sole cost and expense, during the term of this Contract, insurance of the types and minimal amounts, as follows:

A. **Worker's Compensation.** At all times during the term of this Contract, SERVICE PROVIDER shall keep worker's compensation insurance in effect in full compliance with all applicable State and Federal laws and regulations, with waiver of subrogation against City or its insurers.

B. **Employer's Liability Insurance.** At all times during the term of this Contract, SERVICE PROVIDER shall keep employer's liability insurance in effect in minimum amounts of $1,000.000.00 per individual claim covering injury or death to any employee of SERVICE PROVIDER **which may be outside the scope of liability under the Worker's Compensation** Act, and shall insure against losses due to employee dishonesty, forgery, and alteration with minimum limits of liability of $100,000.

C. **General Liability Insurance.** At all times during the term of this Contract, SERVICE PROVIDER shall keep commercial general liability insurance and general liability insurance for operation of all vehicles and equipment used in the course of business under this Contract covering third party liability in an amount of not less than $2,000,000.00 combined single limits per occurrence for bodily injury or property damage. Said policy shall be insured by an insurance company, or companies, with a current rating by BEST of A-X (10), or otherwise, by companies accepted by Owner in writing in the event of a lesser rating. Rental Equipment must have a rider to provide insurance.

D. **Comprehensive, Collision, and Uninsured Motorist Insurance.** Owner and SERVICE PROVIDER recognize that SERVICE PROVIDER assumes liability to City in the event of SERVICE PROVIDER'S use and control of City vehicles and equipment, if any, as set forth in Sec. 9.01. At all times during the term of the Contract, SERVICE PROVIDER shall maintain Automobile liability insurance and property damage insurance to cover and insure all equipment and property used by SERVICE PROVIDER or its contractors or agents in the course of business under the contract as well as all equipment and property of the owner that even though not in use at the time, is subject to use by the SERVICE PROVIDER or its agents or contractors in the course of business under the contract, to include without limitation comprehensive and collisions coverages as well as uninsured motorist insurance, each with a minimum limits of $1,000,000 per occurrence for bodily injury and property damage. Such coverage shall include without limitation any motor vehicle, whether owned, hired, or non-owned.

E. **Additional Excess Liability Insurance.**

At all times during the term of this Contract, SERVICE PROVIDER shall keep additional excess liability insurance including Pollution Liability Insurance in minimum amount of $5,000,000.00.

Section 9.04 **Insurance Policy Requirements for SERVICE PROVIDER's Insurance.** All policies required to be carried by SERVICE PROVIDER under Article IX shall be written on an occurrence basis, except for professional liability, which may be written on a claims-made basis, and all said policies shall name the City as an additional insured. Said policies shall provide that insurers at risk are primary insurers and that no claim will be made by the insurers that the City is a primary or contributing insurer with respect to any liability covered by the policy or policies or where SERVICE PROVIDER is liable to City according to this Contract. All policies shall further provide that the City is in no way obligated for the payment of premiums thereon, and that said policies may not be canceled without thirty (30) days prior written notice to City. The existence or non-existence of insurance shall not waive or reduce or limit the responsibilities, obligations, or requirements, legal or otherwise, of SERVICE PROVIDER under this Contract or any amendment thereof or otherwise existing under law. SERVICE PROVIDER shall further purchase and acquire at its own expense such tail insurance policies or coverage upon or prior to cancellation, termination, cessation, or other end of this Contract or any amendment thereof to insure against the risks associated with this Contract and its amendments and SERVICE PROVIDER's performance, responsibilities, obligations, or requirements under the Contract and its amendments for up to one (1) full year (365 days) following the end of the Contract. SERVICE PROVIDER shall provide copies of all effective policies of insurance that are within the purview of this Section to Owner.

Section 9.05 **Notice of Claims.** Each party agrees to notify the other forthwith of any asserted or potential claims or any occurrences that may involve the liability or insurance of the other, and to cooperate with each other in addressing such claims.

Section 9.06 **Settlement of Uninsured Claims.** In the event of damage to vehicles, equipment, or personal property of Owner for which SERVICE PROVIDER is liable to City under this Contract and where the damages are not covered by SERVICE PROVIDER's comprehensive, collision or uninsured motorist insurance, or claim is denied by SERVICE PROVIDER's Insurance carrier, SERVICE PROVIDER shall be responsible to City for the property loss and/or reasonable costs of repairs.

## ARTICLE X. - COORDINATION BETWEEN OWNER AND SERVICE PROVIDER

Section 10.01 **Coordinators.** The Director of Public Works will represent the City in administering and coordinating the Contract relationship between City and SERVICE PROVIDER for operations and maintenance of the Streets, Drainage, Water and Sewer and other systems portion of this Contract. The coordinator may assign certain City employees to communicate with SERVICE PROVIDER concerning special activities, i.e., communications, maintenance, citizens' complaints, claims, etc.

## ARTICLE XI. - ACCOUNTING RECORDS

Section 11.01 **SERVICE PROVIDER's Records.** SERVICE PROVIDER shall keep full and detailed records and books of account on the basis of generally accepted accounting practices in effect as of the effective date of this Agreement showing the actual direct cost to the SERVICE PROVIDER under the provisions of this Contract.

Section 11.02 **Owner's Access.** In addition to the records maintained under Section 11.01 above, Owner shall be afforded access to all the SERVICE PROVIDER's other records, books, correspondence, instructions, memoranda, payroll records, and similar data relating to this Contract and any of the work pertaining to the Contract.

Section 11.03 **Preservation of Records.** SERVICE PROVIDER shall preserve financial documents and other records to which Owner has access rights without additional compensation for a period of three (3) years, or such longer period as required by law, after final payment; and shall turnover or copy and release or otherwise preserve for access to City such documents and records upon termination or expiration of the Contract.

## ARTICLE XII. - DEFAULT AND TERMINATION

Section 12.01 **Default by SERVICE PROVIDER.** The occurrence of any of the following events shall constitute **default by SERVICE PROVIDER** under this Contract:

A. SERVICE PROVIDER's failure to comply with any term, provision, or covenant of this Contract continuing for a period of thirty (30) days after written notice thereof to SERVICE PROVIDER;

B. SERVICE PROVIDER's abandonment of the project without notification and justification to Owner for seven (7) consecutive days or more;

C. SERVICE PROVIDER's doing or permitting to be done anything which causes a lien upon Owner's property, real or personal, without the prior official consent of Owner, and failure to discharge or secure release of such lien within (30) days after written notice thereof.

D. SERVICE PROVIDER's submitting false invoices for payment.

Section 12.02 **Default by Owner.** Owner shall be in default under this Contract if Owner shall neglect or fail to perform or observe any of the covenants, terms, provisions, or conditions contained herein and on its part to be performed or observed, including the payment of any sums required hereunder, and if Owner fails to cure said default within thirty (30) days after written notice thereof to Owner from SERVICE PROVIDER.

Section 12.03 **Restriction against Hiring City Employees.** It is recognized by the parties

that solicitation and granting opportunities for employment of existing City employees by SERVICE PROVIDER is adverse to its contract relationship with the City and is detrimental to City's relationship with its employees. In recognition thereof, SERVICE PROVIDER agrees that it shall be a material breach of this Contract for the SERVICE PROVIDER to offer to employ or to employ City of Gautier employees while employed by the City or within twelve (12) months after their employment relationship with the City ceases. The Director of Public Works and City Manager have the option at their sole discretion to allow the employment of a city employee by the SERVICE PROVIDER or within twelve (12) months after employment ceases.

Section 12.04 **Termination for Breach of Contract.** If either party is in default or breach of this Contract as described in Section 12.01 or 12.02 above, the party not in default may terminate this Agreement for default by giving ninety (90) days written notice of termination to the party in default.

Section 12.05 **Other Remedies.** For default or breach of contract, either party may bring an action against the offending party for specific performance, or damages, including reasonable attorney fees and costs, and assert any remedies to which it is entitled in law or equity. Upon termination by Owner for default of SERVICE PROVIDER as herein provided, Owner may enter upon and take possession of the project and systems, including all vehicles, equipment, tools, and facilities to the exclusion of SERVICE PROVIDER, and shall be entitled to reasonable attorney fees and costs required to re-take possession.

Section 12.06 **Cooperation Upon Termination.** Upon notice of termination by Owner, or, prior to voluntary termination due to the expiration of the Contract or mutual agreement, SERVICE PROVIDER shall assist Owner in an orderly transition of the staff and a resumption of operation of the project by Owner or Owners new Service Provider.

## ARTICLE XIV. -OTHER CONTRACT PROVISIONS

Section 14.01 **Cooperation.** Each party agrees to use commercially reasonable efforts to assist the other party in discharging its obligations and responsibilities under this Contract, to complete and implement the transactions contemplated by this Contract, and to perform the conditions thereof, and to amend the Contract in a reasonable manner to clarify ambiguities that may arise in the administration of this Contract relationship.

Section 14.02 **Waiver.** No forbearance, delay, or failure by either party to exercise any right under this Contract, and no partial or single exercise thereof shall constitute a waiver of that or any other right unless expressly provided therein, or unless such waiver shall be in writing and signed by the waiving party.

Section 14.03 **Entire Agreement.** This Memorandum of Contract and the appendices and exhibits hereto, all of which form a material part hereof, set forth all the covenants, promises, agreements, conditions and understandings between Owner and SERVICE PROVIDER. Except as otherwise provided for herein no subsequent alteration, amendment, change, addition, or modification to this Contract shall be binding upon either

party unless reduced to writing, signed in behalf of each party by a duly authorized official, and approved by the Governing Authority of the City. Wherever used, the terms "Owner" and "SERVICE PROVIDER" shall include the respective officers, directors, elected or appointed officials, employees, and representatives.

Section 14.04 **Captions and Interpretations.** The caption, section numbers, article numbers and indices appearing in this Contract in no way define, limit, construe or describe the scope or intent of such section or article. The language and all parts of this Contract shall, in all cases, be construed as a part of the whole according to its fair meaning and not strictly for or against either party.

Section 14.05 **Partial Invalidity.** If any term, covenant, or condition of this Contract, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Contract or the application of such term, covenant or condition to persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby, and each term, covenant or condition of this Contract shall be valid and shall be enforced to the fullest extent permitted by law.

Section 14.06 **Successors and Assignability.** All rights and liabilities herein given to or imposed upon the respective parties hereto shall, except as may otherwise be herein provided, extend to and bind the respective heirs, executors, administrators, successors and assigns of said parties. No right shall, however, inure to the benefit of any assignee or successor of SERVICE PROVIDER, unless the same was officially approved in advance in writing by the Owner through official action of its Governing Authority.

Section 14.07 **Survival of Obligations.** All obligations of either party to the other which by their nature involve performance, and any particular, after the end of the term which cannot be ascertained to have been fully performed until after the end of the term, shall survive the expiration or sooner termination of the term.

Section 14.08 **Governing Law.** This Contract shall be governed by, construed and enforced in accordance with the laws of the State of Mississippi.

Section 14.09 **Holding Over.** In the event that operations and maintenance by SERVICE PROVIDER by actual or constructive consent by City, and use and possession of City properties by SERVICE PROVIDER shall continue after expiration of the term, or sooner termination hereof, the relationship between the parties shall be subject to all of the terms and conditions of this Contract, and nothing herein shall be construed to authorize any such continuance of the Contract, or limit either party's remedies in the event thereof.

Section 14.10 **Amendment to Scope of Services.** This Contract (excluding sewer services) may be amended at any time hereafter to enlarge upon and expand the scope of Public Works services performed by SERVICE PROVIDER, or to decrease the scope existing of services, provided that such amendment or modification is in writing and is approved by the Governing Authority and SERVICE PROVIDER prior to such change taking effect.

## ARTICLE XV. - NOTICES

All notices shall be in writing and transmitted by certified mail or personal delivery, as follows:

Section 15.01 **To SERVICE PROVIDER:**

NAME:

ADDRESS:

PHONE:

FAX: _____

Unofficial Copy To:

LOCAL ADDRESS:

Gautier, MS 39501

Section 15.02 **To Owner:**

City of Gautier
Attention: City Manager
3330 Hwy 90
Gautier, MS 39553

Unofficial Copy To:
City of Gautier
Attention: Director of Public Works
3305 Gautier Vancleave Road
Gautier, MS 39553

City of Gautier
Attention: City Attorney
3330 Hwy 80
Gautier, MS 39553

## APPENDICES

A. Request for Proposals
B. Equipment and Vehicles Provided by SERVICE PROVIDER

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I. Benchmark & Performance Criteria – Drainage Requests
J. Benchmark & Performance Criteria – Routine Drainage Maintenance
K. Mission Critical Personnel, Minimum Wage Rates, Detailed Job Descriptions, Education Requirements, Organization Chart
L. List of Annual Parades & Special Events / Holiday Schedule
M. Ditch Maintenance Plan
N. Street Sweeping Plan

IN WITNESS WHEREOF, each of Owner and SERVICE PROVIDER has caused this Memorandum of Professional Services Contract to be signed, executed and delivered by its duly authorized representative on the day and date hereinafter stated after having been first duly authorized so to act.

| OWNER: | SERVICE PROVIDER: |
|---|---|
| CITY OF GAUTIER, MISSISSIPPI | _____<br>NAME |
| BY: _____<br>CITY MANAGER | BY: _____<br>PUBLIC WORKS DIRECTOR |
| ATTESTED BY: | ATTESTED BY: |
| _____<br>CITY CLERK | _____<br>SECRETARY |
| _____, 2021 | _____, 2021 |

# APPENDIX A

## Request for Proposals

# REQUEST FOR PROPOSALS

**Professional Services Contract for the Operation, Maintenance & Management**

of the

CITY OF GAUTIER, MS
DEPARTMENT OF PUBLIC WORKS

# CITY OF GAUTIER, MS
# REQUEST FOR PROPOSALS

## 1. PURPOSE

The City of Gautier, Mississippi (City) will accept sealed proposals from qualified SERVICE PROVIDERS for professional services related to the Operation, Maintenance, and Management of the Department of Public Works to include Street Maintenance, Drainage Maintenance, Water Distribution, Wastewater Collection, Sewer Lift Stations, Right-of-Way Maintenance and Fleet maintenance. SERVICE PROVIDERS proposing to furnish such professional services are requested to submit a statement of their qualifications, experience, and list of at least five (5) references including their names, addresses, and telephone numbers.

All proposals shall be submitted to the attention of Mrs. Teresa Montgomery City Clerk, City of Gautier 3330 Highway 90, Gautier, MS by Monday, July 17, 2023, at 10:00 a.m. at which time all proposals will be publicly opened and read aloud in the Board Room of City Hall.

All proposals shall be submitted in a sealed envelope marked **"Public Works Proposals"**, and if any envelope is not so marked, any proposal contained therein will not be considered. Include one (1) original and seven (7) copies with one (1) electronic copy on flash drive. All proposal envelopes must contain the SERVICE PROVIDER's name and mailing address on the face of the envelope.

Proposal information may be obtained at the City Clerk's Office during office hours or by contacting (228) 497-8000. No proposal may be withdrawn for a period of ninety (90) days after the above proposal opening date.

The City of Gautier reserves the right to waive any informality in any/all proposals as may appear to be in the best interest of the City or to reject any/all proposals.

## INFORMATION FOR PROPOSERS

The City of Gautier is home to over 18,500 residents. The City of Gautier operates under a City Manager form of government. Gautier owns, operates, and maintains a water distribution system with 7,000+ service connections. Gautier currently owns and operates a 1 MGD Ion Exchange Treatment Plant, 9 water wells, 6 storage tanks, 100+ miles of water distribution lines. The City of Gautier is working on a new 3 MGD Nano Filtration Plant that will be located on the same site as the current Ion Exchange Treatment Plant. Additionally, there are plans to add a third treatment plant in the north part of Gautier at the location of the Lark Street Well.

The City of Gautier owns, operates, and maintains 110 wastewater pump stations, over 28 miles of wastewater force main transmission lines, over 10 miles of sewer pressure mains, and over 100 miles of wastewater gravity transmission lines.

The City of Gautier owns and maintains over 115 miles of paved roadway and ROW.

SERVICE PROVIDER shall provide professional utility management, operational and maintenance services to operate and maintain the "System" previously operated and maintained by the City's Streets and Drainage and its Water and Sewer Divisions of the Public Works Department to include all services presently provided under the Contract and as may be subsequently amended. By way of information, the City of Gautier has had a SERVICE PROVIDER contracted to operate and maintain the system since 2013. That Contract expires November 13, 2023. The SERVICE PROVIDER selected will begin service at 12:01 am on November 14, 2023. SERVICE PROVIDER shall provide the labor, supervision and professional expertise required to provide such services in a good and workmanlike manner according to normal and customary industry standards and City's Benchmarks for performance and quality standards as herein stated. Management shall possess the skills, knowledge, education, and experience necessary to manage a function and organization of the size of Gautier. The SERVICE PROVIDER will be expected to provide such services in a professional manner in accordance with normal and customary industry standards. SERVICE PROVIDER shall continuously find ways to improve efficiency as the environment changes, i.e., laws, regulations, city ordinances, software, customer demands, new technology, etc. SERVICE PROVIDER shall maintain hiring practices and provide the training necessary to ensure that the workforce is sufficiently trained. Those positions identified as Key & Essential shall be subject to approval by City Manager.

The City of Gautier, Mississippi (City) is requesting a proposal from each Firm (SERVICE PROVIDER) capable of entering a Five (5) year contract to provide professional operations, maintenance and management services to the City of Gautier Public Works and Utility Departments. Areas of operation to be maintained and managed are:

(1) Public Works Department

- Street Maintenance
    - Sign Maintenance
    - Street Sweeping Operations
    - Repair of all potholes and ROW work
    - Maintenance of all sidewalks and curbing this includes edging of all city sidewalks and repair and necessary replacement. This also includes maintenance between road and sidewalk.
- Drainage Maintenance to include MS4 Permitting, and compliance therewith, as applicable
    - Systematic cleaning, clearing, regrading, and other required maintenance of all ditches and culverts

- Right-of-Way Maintenance
    - Grounds Maintenance
    - Litter Maintenance
    - Animal carcass removal
- Fleet Management
- Warehouse Management

(2) Utility Department – Operations & Maintenance

- Water Distribution
    - Operate and maintain 1MGD Ion Exchange Plant
    - Operate and maintain New 3MGD Nano Filtration Plant (once constructed)
    - Operate and maintain New 1 MGD Nano Filtration Plant Lark (once constructed)
    - Operate and Maintain Wells
    - Operate and perform routine tank maintenance, and work in support of city contractor retained to perform regular tank maintenance under separate contract
- Wastewater Collection
    - Operate, maintain and service Lift Stations, Pump Stations, and Grinder Pumps
    - Operate maintain, and service all Gravity and Force Main Sewer Lines
    - Maintain and service all manholes
- All permitting and CCR reports for MDH or any other State Agency requiring permits

**SCOPE OF SERVICES**

SERVICE PROVIDER shall employ all staffing that is properly trained and certified as required by local, state and federal regulations. All employees must successfully pass pre-employment drug and criminal background screenings. Employees are expected to dress in professional matching attire that is suitable for working conditions and presents a clean and professional appearance. All employees will be required to portray proper identification. SERVICE PROVIDER shall maintain the City's streets and roadways, which are open for public use, in a professional and reasonable manner consistent with industry practices and standards. SERVICE PROVIDER shall provide staff response for emergency repair of streets, water, sewer, and drainage systems, as required. This response shall include emergency "call-out" for assigned project staff, as well as the corporate support team. SERVICE PROVIDER will maintain 24-hour a day/7 days a week availability of staff for emergency call-out throughout the term of this agreement.

SERVICE PROVIDER shall employ a minimum of 35 full time employees to carry out the functions described in the RFP and will pay all costs associated with such employment. Employees will be paid fair wages as appropriate to the regional labor market. Proposed staffing must possess specific certifications, licenses, and training. While 35 is the minimum staffing requirement, provider is expected and required to employ staffing necessary to fulfill all obligations under this contract in a timely fashion.

All personnel and equipment supplied to the City of Gautier under this contract will not be shared with nor utilized on any other customer of SERVICE PROVIDER.

In the event of an emergency or storm, SERVICE PROVIDER will assist CITY in any preparation before said event and assist CITY in clearing streets and roadways after the event.

A draft contract is included as Appendix "A" to this RFP.

## Public Works Department

### Street Maintenance Division:

- Asphalt / Concrete Repair:
  - SERVICE PROVIDER shall employ all staffing that is properly trained in the repair and/or replacement of asphalt and concrete for routine road repairs. Work will include pothole maintenance and road repair patching. (Excluding milling and overlay capital projects) – Scope to include the removal and replacement "as needed" of concrete curbing, sidewalk, and driveway in the event the existing has been disturbed due to utility repairs and/or if the existing curbing, sidewalk, and driveway poses a significant threat to pedestrian traffic.
  - SERVICE PROVIDER shall perform a "Road Condition Assessment" report each year to be provided to the CITY or designee for the purpose of Capital Planning.
  - SERVICE PROVIDER shall perform other contract operation services as directed by the City Manager and as may arise or be required in conjunction with the professional services contracted hereunder.
  - SERVICE PROVIDER shall make recommendations as deemed needed to the CITY or designee for adoption of Ordinances, Policies or for capital improvements to improve and maintain City's streets, and/or to assure compliance with Federal, State and local laws and regulations.
  - With respect to wintery weather or in anticipation of such conditions, the SERVICE PROVIDER shall place sand or salt on bridges in the city or other needed areas as necessary.
  - Operate a computerized maintenance management software system (Tyler Encode) for the CITY. This system shall be employed to document all maintenance activities for the streets and drainage system. CITY shall have the right to inspect these records at any time.
- Sign repair / replacement:
  - SERVICE PROVIDER shall employ all staffing that is properly trained in the repair and/or replacement of street signs, road signs, and MDOT traffic safety regulations.
- Street Sweeping Operations:
  - Street sweeping according to City standards and benchmark quality and performance standards and based upon a systematic scheduling approach.

## Drainage Maintenance Division:

Ditches, pipes, and culverts making up the City's drainage system shall be identified and maintained by SERVICE PROVIDER in a professional and reasonably expedient manner and pursuant to and in accordance with all applicable or governing standards, regulations, and requirements as determined through local, state and federal regulations or requirements. Drainage services performed by SERVICE PROVIDER shall include, but not be limited to, the following:

- Vegetation growth, brush, debris, and other obstructions interfering with drainage flow in ditches and drainage systems shall be removed and disposed of in accordance with performance and quality standards.
- Systematic schedule for drainage maintenance shall be developed and followed to ensure all systems are regularly maintained.
- Provide a Designated Storm Drain Crew to perform the drainage maintenance.
- Apparent damages to ditch linings shall be reworked and maintained as reasonably possible to reduce erosion and slope instability. Placement of materials on slopes may be required. Where improvements are needed, SERVICE PROVIDER shall make recommendations to City for planned improvements and service provider shall be responsible for making said improvements.
- Debris interfering with drainage through culverts, or in the areas of street drains and gutters shall be removed and disposed of in a proper manner according to performance and quality standards.
- SERVICE PROVIDER will observe and inform CITY of apparent damages or defects within the city drainage system requiring capital expenditures to avert a safety hazard or major blockage of the City's drainage system, and shall recommend a prioritized list for City's planned expenditures.
- Subsurface drainage pipes, including driveway culverts, shall be cleaned to remove obstructions interfering with the flow.
- SERVICE PROVIDER shall perform any drainage repairs or replacements as necessary to the existing system including the repair or replacement of existing storm drainage pipes, installing or replacing catch basins/junction boxes and/or repair or replacement of culverts.
- SERVICE PROVIDER shall comply and assist the CITY in complying with current EPA (MS4) regulations for operation, maintenance, and improvements of the Drainage System.
- Perform other contract operations services as directed by the City Manager as may arise or be required in conjunction with the professional services contracted hereunder.
- Make recommendations as deemed needed to the City or designee for adoption of Ordinances, Policies or for capital improvements to improve and maintain CITY drainage systems, and/or to assure compliance with Federal, State, and local laws and regulations.
- SERVICE PROVIDER shall provide professional services for all MS4 permitting requirements for City.

## Right-of-Way Maintenance Division:

Right-of-Way maintenance shall consist of mowing, edging, blowing, litter removal, tree trimming, weed eating, and Long-Arm Mowing of all CITY ROW in need of maintenance. SERVICE PROVIDER shall be responsible for developing an annual, monthly, and weekly schedule approved by the City Manager

or designee, showcasing location and duration of operations and maintenance. Right-of-way services performed by SERVICE PROVIDER shall include, but may not be limited to, the following:

- SERVICE PROVIDER shall employ sufficient staffing numbers to meet the demands of the approved annual schedules relating to mowing, edging, blowing, weed-eating, and long-arm mowing. Right-of-way services will include only those areas located within easements and/or right-of-way grounds (shoulders and medians), that are deemed public property. Major thoroughfares identified by City will be subject to routine maintenance as directed by City; however, all designated city rights of way must be maintained and mowed as needed, but at a minimum, at least every 6 weeks during growing season.
- SERVICE PROVIDER will be responsible for cleaning, clearing weeds and/or debris in and around public sidewalks / walkways within the specified approved area.
- SERVICE PROVIDER will be responsible for all ROW maintenance including the area between sidewalks and the road. Any ruts or other damage in these areas will be repaired with the appropriate fill.
- Litter and trash pickup and cleaning of medians, shoulders, streets, and roadways throughout the City of Gautier. SERVICE PROVIDER shall employ a full-time crew for litter and trash clean-up and will focus clean-up efforts through an approved schedule. SERVICE PROVIDER will work with both the CITY's solid waste provider and the CITY Code Enforcement Officer. SERVICE PROVIDER AS NECESSARY will be responsible for the removal and disposal of brush and debris that has been collected during tree trimming and right-of-way maintenance operations. The disposal will be transported / hauled to a local state-approved solid waste disposal site.
- SERVICE PROVIDER will be responsible for removal of all dead animals from CITY streets, roads, and ROW.
- During Special City events and occasions throughout year it is important for major thoroughfares to be pristine. Upon the request of the City Manager and regardless of litter schedule the provider will ensure that identified thoroughfares are clear and free from litter.
- Trim tree branches or other natural vegetation accessible in CITY rights-of-way, streets, or easements, which constitute a traffic hazard, public safety hazard, or which are dead, unsightly, or otherwise constitute or found to be dangerous conditions. CITY of Gautier tree ordinances shall be followed, where applicable.
- Prompt Street cleanup of trash within 24 hours from parades or special events. A listing of City sponsored annual parades and special events that have been previously held in Gautier is provided as Appendix "B"; It is acknowledged this listing may change overtime and every effort by the CITY will be made to provide SERVICE PROVIDER with as much advance notice as possible.
- It is acknowledged that this listing may be changed, and CITY will provide an updated or revised listing to the SERVICE PROVIDER as circumstances or conditions may require.
- Should the SERVICE PROVIDER receive advance approval from the CITY, SERVICE PROVIDER may utilize an herbicide program at SERVICE PROVIDER's expense to reduce machine mowing, with such a program to comply with any applicable or governing federal, state, and local laws, regulations, and standards.

## Fleet Management:

SERVICE PROVIDER is required to furnish all necessary equipment to provide all necessary services under this contract. Included but not limited to: trucks, mowers, weed eaters, long arms, and street sweeper.
Please note SERVICE PROVIDER will also be expected to provide all tools necessary to perform its obligations to the city.
The city may also have equipment in its Public Works inventory available for use by the provider at the city's sole discretion. Should the City agree to use of city equipment by the provider, SERVICE PROVIDER shall be responsible for maintenance and upkeep of city equipment and shall fully compensate city in the event of any damage to city equipment. In the event of total loss of city equipment due to damage by provider, SERVICE PROVIDER will provide equivalent replacement equipment to the City.

- Documentation of maintenance to vehicles and equipment shall be presented to the city upon request. All vehicles owned by the SERVICE PROVIDER, must be GPS trackable.
- All vehicles and Equipment MUST be presentable and kept clean and in good order.
- It is also recommended that all equipment and vehicles be less than 5 years OLD to maximize savings directly related to repair and maintenance costs. All vehicles will have Jackson County Mississippi Tags.
- SERVICE PROVIDER shall identify by separate line item from the base monthly fee, a price for providing all vehicles and equipment necessary for performing SERVICE PROVIDER's obligations under the contract. .
- A list of all vehicles and equipment purchased by SERVICE PROVIDER to provide services under a contract with the City shall be provided to City upon award of the contract. At the conclusion of the contract, or in the event of termination by the City or SERVICE PROVIDER, the separate line-item price per year by the City shall be deducted from the total cost of the vehicles and equipment. If the City has paid the full cost, ownership of the vehicles and equipment shall be transferred to the City. In the event the City has not paid the full cost, the City shall have the option to pay the remaining unpaid cost within 60 days of the termination of the Contract, or to allow SERVICE PROVIDER to maintain ownership of the vehicles and equipment. Cost shall be defined as the amount paid for the vehicles and equipment by SERVICE PROVIDER who shall provide proof thereof.
- City shall be permitted to inspect, upon request, but at least annually, all vehicle and equipment utilized by SERVICE PROVIDER in performance of its responsibilities under the contract.

## Warehouse Management

SERVICE PROVIDER will employ staff experienced and proficient in the management of an onsite parts, materials, and supply warehouse. Staff must be proficient in the use of computers and inventory control measures. CITY will supply all materials and maintenance parts (unrelated to equipment) necessary to perform all work by provider. Parts and materials include but are not limited to pipe culverts meters, rock, chemicals, gravel, sand, and dirt.

- SERVICE PROVIDER will be responsible for managing the Public Works supply warehouse. Warehouse personnel will be responsible for ordering, stocking and inventorying items needed for the day-to-day operations of the Public Works and Utility Departments.
- SERVICE PROVIDER at the beginning of the contract will be required to provide an inventory of existing parts and supplies and will be required thereafter to track and report to the city on a monthly basis parts and materials utilized from the warehouse and the location of that utilization.
- SERVICE PROVIDER will be responsible for providing Public Works Director all quotes for approval when ordering, stocking, or any items/materials needed for the day-to-day operations of the Public Works Department.
- SERVICE PROVIDER will be responsible for the implementation of a warehouse inventory data system that meets the industry minimum standard. All maintenance records will be maintained in accordance with local, state, and federal requirements.
- The warehouse and all parts materials and supplies must be maintained in a safe and organized fashion.

## Utility Department

### Water Distribution:

SERVICE PROVIDER shall employ experienced and knowledgeable staffing responsible for the operations, maintenance, and management of the City of Gautier water distribution system in accordance with industry standard and best management practices. Staff must be experienced, properly trained and certified as required by the State of Mississippi.

- SERVICE PROVIDER will be responsible for repairing water leaks, pipe breaks, fire hydrant repairs and maintenance, flow testing, new service installations, work orders, emergency repairs, exercising water valves, sampling, precautionary boil-water notices as well as other services necessary to operate and maintain the water distribution system.
- SERVICE PROVIDER is responsible for developing a daily inspection policy that captures all specific preventative maintenance information as outlined by the manufacture.
- SERVICE PROVIDER must be proficient in the use of Supervisory control and data acquisition (SCADA) as well as experienced and knowledgeable in the maintenance and troubleshooting of systems.
- SERVICE PROVIDER is responsible for the aesthetics, cleanliness, and overall safety of each site location.
- SERVICE PROVIDER is responsible for all Compliance Regulatory requirements as set forth by State and Federal guidelines.
- The SERVICE PROVIDER shall employ a Mississippi State certified Water Operator. The water operator shall be responsible for all distribution records and be available for Mississippi Department of Health audits when necessary.
- Provide staff response for emergency repair of the utility system, as required. This shall include emergency "call-out" telephone numbers for assigned project staff, as well as the corporate support team. SERVICE PROVIDER staff will maintain availability for emergency call out

throughout the term of this agreement.

- Develop an Emergency Response Plan in the event of a local emergency such as a hurricane, tornado, flood conditions, hazardous waste spill, terrorist act, etc. to be approved by the City Manager or Representative.
- Operate a computerized maintenance management software system (Tyler Encode.)
- Provide for water sample collection by SERVICE PROVIDER's staff consistent with current system needs and State and Federal requirements. This shall include ensuring the water samples are properly taken, preserved, and transported to the appropriate State testing laboratory as is currently being performed to ensure the safety of the potable water supply of the City. SERVICE PROVIDER shall be responsible for payment of testing.
- Document all labor, materials, equipment, repair parts and expenses incurred by SERVICE PROVIDER on behalf of the CITY.
- SERVICE PROVIDER is responsible for the implementation of a Global Positioning System survey for each new water meter, water valve, fire hydrant, and water pipe, that is installed or replaced that is currently not on the City's GIS maps. This implemented GPS system shall be coordinated with the CITY Consulting Engineer for proper procedures prior to commencing the survey. Upon completion, SERVICE PROVIDER shall provide an updated layer or shape file to the City on June 30 and December 30 of each year of the contract.
- Make recommendations as deemed needed to the CITY for adoption of Ordinances, Policies or for capital improvements to improve and maintain the City's water systems, and/or to assure compliance with Federal, State and local laws and regulations.
- With the exception of work that would otherwise require the encumbrance of a capital expenditure by the CITY to complete, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the System upon notice or discovery of the same.
- SERVICE PROVIDER is responsible for the provision and payment of any and all chemicals necessary for the provision of these services.

## Wastewater Collection:

SERVICE PROVIDER shall employ experienced and knowledgeable staffing responsible for the operations, maintenance, and management of the City of Gautier wastewater collection system in accordance with industry standard and best management practices. Staff must be experienced, properly trained and certified as required by State and Federal regulations.

- SERVICE PROVIDER will be responsible for sewer backups, installation of sewer taps, point repairs, main-line breaks, city service line breaks, manhole repairs, manhole inspections, sanitary sewer overflows, inflow/infiltration corrective actions, clearing stoppages, root removal, service tap locates, as well as other services necessary to operate and maintain the wastewater collection system.
- Personnel shall be certified in Pipeline and Manhole Assessment through NASSCO's PAC Program.
- SERVICE PROVIDER will have the capabilities and the equipment to provide flow monitoring, cleaning and video inspections of lines, and smoke testing upon request.

- SERVICE PROVIDER shall have at least one (1) employee who has attended the EPA Fats Oil and Grease (FOG) seminar and obtained any certification or licensing now available from EPA and/or State of Mississippi.
- SERVICE PROVIDER shall have experience with enforcing the FOG program in City.
- SERVICE PROVIDER shall have 24/7 access to Sewer Vac/Con trucks for emergency calls.
- SERVICE PROVIDER will assist the city in the reduction of inflow and infiltration (I&I). SERVICE PROVIDER will be Responsible for sewer collection smoke testing as a means of determining Inflow/Infiltration (I/I).
- SERVICE PROVIDER is responsible for all Compliance Regulatory requirements as set forth by State and Federal guidelines.
- Provide staff response for emergency repair of the sewer utility system, as required. This shall include emergency "call-out" for assigned project staff, as well as the corporate support team. SERVICE PROVIDER staff will maintain availability for emergency call out throughout the term of this agreement.
- Operate a computerized maintenance management software system (Tyler Encode) for the CITY. This system shall be employed to document all maintenance activities to include labor, materials, and equipment for the sewer system.
- Perform other contract operations services as directed by the CITY as may arise or be required in conjunction with the professional services contracted hereunder.
- Document all labor, materials, equipment, repair parts and expenses incurred by SERVICE PROVIDER on behalf of the CITY.
- SERVICE PROVIDER is responsible for the implementation of a Global Positioning System (GPS) survey for each of the CITY's existing systems. This implemented GPS system shall be coordinated with the CITY Consulting Engineer for proper procedures prior to commencing the survey. Upon completion, SERVICE PROVIDER shall provide an updated layer or shape file to the City on June 30 and December 30 of each year of the contract.
- Make recommendations as deemed needed to the CITY for adoption of Ordinances, Policies or for capital improvements to improve and maintain the City's sewer systems, and/or to assure compliance with Federal, State and local laws and regulations.
- With the exception of work that would otherwise require the encumbrance of a capital expenditure by the City to complete, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the System upon notice or discovery of the same.
- SERVICE PROVIDER is responsible for the provision and payment of any and all chemicals necessary for the provision of these services.

## Lift-Station Maintenance / Repair:

SERVICE PROVIDER shall employ experienced and knowledgeable staffing responsible for the operations, maintenance, and repair of the City of Gautier sewer lift stations in accordance with industry standard and best management practices. Staff must be experienced, properly trained and certified as required by State and Federal regulations.

- SERVICE PROVIDER shall possess the knowledge and experience in the operation, maintenance and repair of both Submersible, and above ground pumps, motors and control systems. Must be proficient in the timely identification (troubleshooting) of specific issues to ensure downtime is at a minimum. Such services may require the repair and/or replacement of pump internals, belts, electric motors, control systems as well as other services necessary to operate, maintain, and repair wastewater lift stations.
- SERVICE PROVIDER is responsible for developing a daily inspection policy that captures all specific preventative maintenance information as outlined by the manufacture.
- SERVICE PROVIDER must be proficient in the use of Supervisory control and data acquisition (SCADA) as well as experienced and knowledgeable in the maintenance and troubleshooting of systems.
- SERVICE PROVIDER is responsible for the aesthetics, cleanliness, and overall safety of each site location.
- SERVICE PROVIDER is responsible for all Compliance Regulatory requirements as set forth by State and Federal guidelines.
- Provide staff response for emergency repair of the sewer utility system, as required. This shall include emergency "call-out" for assigned project staff, as well as the corporate support team. SERVICE PROVIDER staff will maintain availability for emergency call out throughout the term of this agreement.
- Operate a computerized maintenance management software system (Tyler Encode). This system shall be employed to document all maintenance activities to include labor, materials, and equipment for the water and sewer system.
- Perform other contract operations services as directed by the CITY as may arise or be required in conjunction with the professional services contracted hereunder.
- Document all labor, materials, equipment, repair parts and expenses incurred by SERVICE PROVIDER on behalf of the CITY.
- SERVICE PROVIDER is responsible for the implementation of a Global Positioning System (GPS) survey for each of the CITY's existing systems. This implemented GPS system shall be coordinated with the CITY Consulting Engineer for proper procedures prior to commencing the survey. Upon completion, SERVICE PROVIDER shall provide an updated layer or shape file to the City on June 30 and December 30 of each year of the contract.
- Make recommendations as deemed needed to the CITY for adoption of Ordinances, Policies or for capital improvements to improve and maintain the City's sewer systems, and/or to assure compliance with Federal, State and local laws and regulations.
- With the exception of work that would otherwise require the encumbrance of a capital expenditure by the City to complete, the SERVICE PROVIDER shall immediately perform all work as needed or necessary to avert, avoid, or ameliorate any dangerous condition associated with respect to operation or maintenance of the System upon notice or discovery of the same.

## SPECIAL PROJECTS:

SERVICE PROVIDER shall employ experienced and knowledgeable staffing in the installation, operation and maintenance of new utility infrastructure. All work must be in accordance with industry

standards and best management practices. Staff must be properly trained and certified as required by State and Federal regulations.

- SERVICE PROVIDER shall perform improvements, necessary additions, and replacements to the existing infrastructure system, including replacing existing water, sewer, and drainage pipes, installation of new manholes, fire hydrants, force main, water isolation valves, city service lines, as well as other construction services relating to the improvements, necessary additions, and replacements of existing infrastructure.
- SERVICE PROVIDER shall also employ trained and experienced staffing to support city contractors performing new construction qualifying for capital funding.
- SERVICE PROVIDER is responsible for all Compliance Regulatory requirements as set forth by State and Federal guidelines.
- Operate a computerized maintenance management software system (Tyler). for the CITY. This system shall be employed to document all maintenance activities to include labor, materials, and equipment for the water and sewer system.
- Document all labor, materials, equipment, repair parts and expenses incurred by SERVICE PROVIDER on behalf of the CITY.
- SERVICE PROVIDER is responsible for the implementation of a Global Positioning System (GPS) survey for each of the CITY's newly installed / existing systems. This implemented GPS system shall be coordinated with the CITY Consulting Engineer for proper procedures prior to commencing the survey.
- Make recommendations as deemed needed to the CITY for adoption of Ordinances, Policies or for capital improvements to improve and maintain the City's sewer systems, and/or to assure compliance with Federal, State and local laws and regulations.

**OPERATIONS CONTRACT PURPOSE AND OBJECTIVE:**

The City is seeking to maximize the community's benefit and use of the Public Works, Water, and Wastewater Systems by contracting with an experienced and/or capable private management company. The goals and objectives listed below should assist submitting companies in developing their specific proposal and should be considered to represent minimum standards for managing and operating the departments.

1. To enhance the quality of life for the residents and customers of Gautier, MS by providing a safe, efficient, and professional level of Operations, Maintenance and Management Services.
2. To staff, manage, operate, maintain and if needed, expand the Water Distribution, Wastewater Collection:
    a. To the highest Industry standards.
    b. In compliance with and pursuant to all manufacturer's warranties and recommendations with respect to City equipment and assets.
    c. In compliance with all applicable state, federal and local laws.
    d. Pursuant to City oversight and approval and consistent with City rates, rules, and policies.
3. To provide emergency and on-call customer and facilities support service 24 hours a day, seven days

a week for all aspects herein.

4. To obtain, if applicable, and maintain all necessary licenses, certifications, and accreditations as necessary to operate, maintain and manage the System.
5. To protect, repair and maintain the System and the City's facilities and equipment, to preserve and improve the City of Gautier's assets investments and services.
6. To provide the highest level of friendly, reliable, professional, and responsive customer service during the times when SERVICE PROVIDER employees will interact with the public.
7. To maximize revenues and to operate/maintain the System at the lowest possible cost to the customers of the City of Gautier
8. To promote the City of Gautier, its Systems and services in a manner that enhances the reputation of the city.
9. To hire local citizens to the extent feasible and use local merchants and service providers to the extent possible.
10. To operate the System pursuant to the annual budget and fee schedule adopted by the City of Gautier.
11. To provide all water, wastewater testing, monitoring, and reporting as required by state, federal and local law, and industry standards.
12. Provide special event support related to street closures, barricades, signage needed to redirect traffic, emergency repairs needed for the event, and other related special events needs as it relates to the streets, drainage, etc.
13. Should the City replace all or part of its water meters during the term of this contract. SERVICE PROVIDER may be asked to install all meters at no additional cost to this contract, per the instructions of the City.
14. To provide sanitary sewer smoke testing of its collection system as a means of identifying inflow/infiltrations.
15. To provide additional CCTV and line cleaning maintenance operations.
16. To provide Professional Public Relations assistance as needed.
17. To provide annual Compliance Inspections of all regulated public systems.
18. To work as Special Advisor to the City Manager, Public Works Director and/or Planning for Capital Improvements and plan reviews for Planning.

## I. PROPOSAL REQUIREMENTS

**Cover Letter:** The cover letter should be signed by the principal contact and express the SERVICE PROVIDER's interest in entering a contractual relationship with the City of Gautier. The letter should designate the name and address of the principal contact, telephone number, and email address.

**Legal Form of Company:** The SERVICE PROVIDER should indicate its legal form (individual, partnership, corporation, joint venture, non-profit). If the SERVICE PROVIDER is a consortium, joint venture, or team, indicate the entity that is primarily responsible for the proposal.

**Biography of Company Principals:** The resume should include history of managing operations of a system or similar facility. A list of biographical information on staff who will be involved in the

negotiation and oversight of the day-to-day administration of the proposed contract shall be included. This should include management individuals that will be available to assist the on-site staff. Also, relative expertise, tenure, evidence of relevant expertise and relevant personal, professional, and community accomplishments should be included.

**Proposed Workforce Utilization Plan:** SERVICE PROVIDER shall submit with its proposal a proposed workplan to include a list of proposed positions, proposed workforce utilization plan, and a project approach to the provision of services that complies with the scope of work. In other words, if the company is chosen, how will it propose to provide the necessary and required services, with what personnel and with what qualifications.

**Management Fee:** The SERVICE PROVIDER will charge a fee for operation, maintenance and management services offered under its proposal. This fee should account for the following non-exclusive items of overhead, the cost of which will be solely borne by the SERVICE PROVIDER:

1. Personnel - salaries, benefits, and other costs directly attributable to employees.
2. Equipment and vehicles – SERVICE PROVIDER shall provide all vehicles, tools, and equipment necessary to fulfill SERVICE PROVIDER's obligations under the contract. A list of all vehicles and equipment purchased by SERVICE PROVIDER to provide services under a contract with the City shall be provided to City upon award of the contract, and an updated list shall be provided annually. At the conclusion of the contract, or in the event of termination by the City or SERVICE PROVIDER, the separate line-item price per year by the City shall be deducted from the total cost of the vehicles and equipment. If the City has paid the full cost, ownership of the vehicles and equipment shall be transferred to the City. In the event the City has not paid the full cost, the City shall have the option to pay the remaining unpaid cost within 60 days of the termination of the Contract, or to allow SERVICE PROVIDER to maintain ownership of the vehicles and equipment. Cost shall be defined as the amount paid for the vehicles and equipment by SERVICE PROVIDER who shall provide proof thereof.
3. Materials and Supplies - Includes, but is not limited to gasoline and diesel fuel, chemicals, safety supplies, vehicle accessories, medical/first aid supplies, uniforms, office furniture, office supplies, cell phones for employees, computers, printers, postage, software (excluding Tyler) and other materials that will be needed to perform the contractual obligations efficiently and effectively.
4. Outside Services - includes, but is not limited to: equipment rentals, temporary and/or part-time help, legal fees, registrations, cell telephone, courier service, outside lab testing, dues, subscriptions, postage and freight charges, insurance and other professional services including, but not limited to professional services for Storm Water Prevention Plan (MS4) and reporting.
5. Other - Includes amortization of SERVICE PROVIDER-furnished capital and startup cost and overhead and profit, as well as, any and all expenses not identified.

**Proposed Price Sheet:** A proposed price sheet is attached.

**Draft Contract:** A draft contract is included attached to this RFP that SERVICE PROVIDER will be expected to sign. THE CONTRACT ATTACHED SHOULD BE READ CAREFULLY, as it details expectations of SERVICE PROVIDER to be considered in responding to this RFP.

## APPROVALS:

The City of Gautier reserves the right to approve and oversee certain tasks, functions and responsibilities of the management and operation of the system. These include, but may not be limited to: rates, expenses, fees, cost of services, staffing, policies and procedures, financial reporting methods, programming, and hours of operation.

## CITY OWNED PROPERTIES AND EQUIPMENT:

All land, buildings, improvements, and permanent equipment which are presently in place and being used for the System, or new facilities which may be added by construction projects to be used by or as part of the System, shall remain or become the property of the CITY, but with full use, as needed, for the operation of the Public Works Department.

## CITY RESPONSIBILITIES:

1. CITY's responsibilities are outlined in the attached draft contract.

## DISQUALIFICATION OF PROPOSER

Although not intended to be an inclusive list of causes for disqualification, any one or more of the following causes, among others may be considered sufficient for the disqualification of a proposer and the rejection of his proposal:

- Evidence of collusion among proposers
- Lack of competency as revealed by either financial statements, experience or equipment statements as submitted or other factors.
- Default or termination on a previous contract for failure to perform or otherwise.
- Lobbying the City Manager, City Council, or City Staff during the proposal process

## BASIS OF THE PROPOSAL

Each qualified SERVICE PROVIDER shall provide a submittal package with sufficient information about the Firms qualifications to assist the City of Gautier in making the proper determinations about their professional capabilities. Each Firm must submit the name and credentials of the person who will be the CITY's contact and will be primarily responsible for rendering services if selected. SERVICE PROVIDER shall provide relevant information the company would like considered addressing each qualification criteria.

Proposals will be evaluated by a selection committee on the basis of written materials as outlined in the RFP and graded according to the rating system as follows:

| **Qualifications Criteria** | **Percentage** |
|---|---|
| *Pricing:* | *20%* |
| *Relevant Experience and Past History:* | *20%* |
| *Professional Background and Caliber of Personnel:* | *20%* |
| *Vendor Stability & Solvency:* | *15%* |
| *Proposed Workplan:* | *25%* |
| ***TOTAL PERCENTAGE GRADE*** | ***100%*** |

Any cost associated with the preparation of the proposal response is the responsibility of the proposing company. The City of Gautier may elect to require presentations prior to contract award. Any costs, including travel and associated arrangements, are the responsibility of the proposal company.

**Experience:** Submit any experience in the operation of a water distribution, wastewater collection, lift station and public works system or similar facilities and any expertise working with or contracting with a government entity for a minimum of 5 years.

**References**: Provide a list of at least five (5) references including primary contact name, title, address and phone numbers. Provide a list of Public Works projects SERVICE PROVIDER has worked for and highlight those located in the State of Mississippi.

**Staffing Plan:** Provide a staffing plan for the system and its facilities, including job descriptions and qualifications, on-site staff schedule during operations, and any off-site schedule during operations, and any off-site staff schedule during operations and any off-site staff support that will be available.

**General Operation:** Provide proposed operating policies, procedures, and guidelines including operating hours, safety rules, emergency procedures for any repairs, recordkeeping and periodic reports to the City, inspection of books and records by the City or other government agency.

## ORAL PRESENTATION

The City of Gautier may request some or all of the proposing Firms to make an oral presentation of their qualifications. If oral presentations are deemed necessary, the city will notify the respective firm following the submittal deadline. Virtual interviews may be conducted at the discretion of the city.

## REJECTION OF SUBMITTALS

All submittals must be submitted in accordance with the instructions as outlined herein to receive consideration. Any SERVICE PROVIDER submitting inadequate or incomplete information will not be considered. The City of Gautier reserves the right to reject any and all submittals and to request any additional information as it deems necessary.

## INSTRUCTIONS

All proposals shall be submitted to the attention of Mrs. Teresa Montgomery, City Clerk, City of Gautier, 3330 Highway 90 Gautier, MS by Monday, July 17, 2023, at 10:00 a.m. at which time all proposals will be publicly opened and read aloud in the Board Room of City Hall.

All proposals shall be submitted in a sealed envelope marked **"Public Works Proposals"**, and if any envelope is not so marked, any proposal contained therein will not be considered. Include one (1) original and seven (7) copies with one (1) electronic copy on flash drive. All proposal envelopes must contain the SERVICE PROVIDER's name and mailing address on the face of the envelope.

Proposal information may be obtained at the City Clerk's Office during office hours or by contacting (228) 497-8000. No proposal may be withdrawn for a period of ninety (90) days after the above proposal opening date.

The City of Gautier reserves the right to waive any informality in any/all proposals as may appear to be in the best interest of the City or to reject any/all proposals.

**By MAIL or Hand Delivery:**
City of Gautier (City Hall)
Attn: Teresa Montgomery, City Clerk
3330 Highway 90
Gautier, MS 39553

SERVICE PROVIDER is solely responsible for meeting submittal deadlines. Any proposals received after the stated deadline will be deemed non-responsive and will not be considered for any contract awarded as a result of this solicitation.

Proposals may be held by the CITY for a period of not to exceed ninety (90) days from the date of opening of proposals for the purpose of reviewing the statements and investigating qualifications of the applicants prior to awarding. A contract will be awarded to the qualified SERVICE PROVIDER whose proposal is determined to be most advantageous to the CITY. The CITY reserves the right to waive any

irregularities or informalities in the proposals submitted, reject any and all proposals, or terminate the solicitation with no contract awarded.

Any persons having questions about this Request for Proposals may contact Teresa Montgomery, Gautier City Clerk by email – tmontgomery@gautier-ms.gov

## APPENDIX "A"

See attached proposed contract.

## APPENDIX "B"

1. Mardi Gras Parade
2. Christmas Parade
3. Homecoming Parade
4. Lights and Lagniappe
5. Cruisin' the Coast
6. Mullet Fest

## APPENDIX "C"

PROPOSAL PRICE SHEET

**MANAGEMENT FEE**

"WATER, SEWER AND DRAINAGE" $_____/Month $_____/Year

ROADS AND STREETS $_____/Month $_____/Year

**EQUIPMENT, VEHICLES, AND TOOLS**

$_____/Month $_____/Year

**TOTAL BASE**

$_____/Month $_____/Year

# APPENDIX B

## Equipment and Vehicles

CITY agrees to provide all equipment and vehicles necessary for SERVICE PROVIDER to provide the professional services under this contract except that SERVICE PROVIDER shall provide tools and all vehicles to its personnel that will be taken to the personnel's home, specifically the vehicle for the PROJECT MANAGER. SERVICE PROVIDER agrees to work with the CITY to determine any additional equipment needed for performance under this contract. If equipment cannot be provided by CITY, CITY has the option to request the SERVICE PROVIDER provide part or all the equipment, vehicles, and tools necessary to provide the professional service under this contract with an appropriate contract cost adjustment.

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* list of equipment provided by SERVICE PROVIDER, if any, must be updated annually.

# APPENDIX C

## Benchmarks & Performance Criteria – Water Requests

| ITEM NO. | DEFINITION OF EACH | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 1 | BADTASTINGWATER – Responds to water quality complaint | Dept. of Health Standards | 3 days |
| 2 | BROKEN METER – repair meter that is broken | Current Code/ Engineering Standards | 8 days |
| 3 | HYDRANTLEAK – repair or replace leaking fire hydrant | Current Code/ Engineering Standards | 7 days |
| 4 | METERLEAK – repair or replace leaking meter | Current Code/ Engineering Standards | 7 days |
| 5 | MTRADJUSTMT – adjust meter to different height or location | Current Code/ Engineering Standards | 12 days |
| 6 | MTRBOXBROKEN- repair or replace broken meter box | Current Code/ Engineering Standards | 7 days |
| 7 | WATERDIRTY – respond to water quality complaint | Dept. of Health Standards | 3 days |
| 8 | WATERLEAK – repair water leak | Current Code/ Engineering Standards | 7 days |
| 9 | WATERMAINBREAK – repair major water main break | Current Code/ Engineering Standards | 1 day |
| 10 | WATERODOR – respond to water quality complaint | Dept. of Health Standards | 3 days |
| 11 | WATERPRESSURELOW – respond to water quality complaint | Dept. of Health Standards | 3 days |
| 12 | BOILWATERNOTICE | Dept. of Health Standards | Immediate |
| 13 | DROPINMETER – install meter at location with service and box | Current Code/ Engineering Standards | 10 days |
| 14 | INSTALLHYDRANT – install new fire hydrant where one does not exist | Current Code/ Engineering Standards | 17 days |
| 15 | INSTALLVALVE – install new water valve | Current Code/ Engineering Standards | 17 days |
| 16 | INSTALL WTR MAIN – install new water main | Current Code/ Engineering Standards | 17 days |

| | | | |
|---|---|---|---|
| 17 | INSTALL METER – install new water meter | Current Code/ Engineering Standards | 17 days |
| 18 | INSTALLYARDMETER – install new yard or irrigation meter | Current Code/ Engineering Standards | 17 days |
| 19 | LOCATE SERVICE CONNECTION – determine and mark location of city water and sewer service lines | Per Mississippi One Call Requirements | 2 days |
| 20 | LOCATE WTR MAIN – determine and mark location of city water and sewer mains | Per Mississippi One Call Requirements | 2 days |
| 22 | WATERTAP – install new water tap and service line | Current Code/ Engineering Standards | 14 days |

# Appendix D

## Benchmarks & Performance Criteria – Water Routine Maintenance

| ITEM NO. | DEFINITION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 23 | WATER WELL MAINTENANCE | Federal, State, & Local Requirements | On going |
| 24 | FIRE HYDRANT MAINTENANCE | Federal, State, & Local Requirements | On going |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# Appendix E

## Benchmarks & Performance Criteria – Sewer Requests

| ITEM NO. | DESCRIPTION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 25 | LIFTSTAOUT – respond to lift station problems | As needed | Immediate |
| 26 | LIFTSTAOVERFLOW – respond to lift station problems | As needed | Immediate |
| 27 | MANHOLEBROKEN – repair manhole | Current Code/ Engineering Standards | 7 days |
| 28 | MANHOLELIDMISSING – replace lid | Current Code/ Engineering Standards | 3 days |
| 29 | SDRESSUPAREA - clean and grade area and provide proper erosion control | Current Code/ Engineering Standards | 7 days |
| 30 | SEWERBACKUP – clean and unplug sewer line | Federal, State, & Local Requirements | Immediate |
| 31 | SEWERCAVEIN – determine cause and repair cave-in | Current Code/ Engineering Standards | 7 days |
| 32 | SEWERLEAK – determine cause and repair leak | Current Code/ Engineering Standards | Immediate |
| 33 | CAMERASEWERLINES | Federal, State, & Local Requirements | 7 days |
| 34 | INSTALLSEWERMAIN – install new sewer main to replace existing | Current Code/ Engineering Standards | Emergency: 3 days Non-Emergency: 7 days |
| 35 | INSTALLSEWERTAP - install new sewer tap and service line | Current Code/ Engineering Standards | 14 days |
| 36 | LOCATE CITY SEWERLINE – determine and mark location of city sewer main | Per Mississippi One Call Requirements | 2 days |
| 37 | SMOKETEST | Federal, State, & Local Requirements | 17 days |

# APPENDIX F

## Benchmarks & Performance Criteria – Sewer Routine Maintenance

| ITEM NO. | DESCRIPTION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 38 | SEWER SYSTEM & LIFT STATION MAINTENANCE | Federal, State, & Local Requirements | On going |
| 39 | SMOKE TESTING – Continuous program | Federal, State, & Local Requirements | On going |
| 40 | TV INSPECTION – Continuous program | Federal, State, & Local Requirements | On going |
| 41 | DYE TESTING – Continuous program | Federal, State, & Local Requirements | On going |
| 42 | CLEANING – Continuous | Federal, State, & Local Requirements | On going |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# APPENDIX G

## Benchmarks & Performance Criteria – Street Requests

| ITEM NO. | DESCRIPTION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 43 | BROKEN DRIVEWAY – Repair concrete, asphalt, or limestone driveway in city right-of-way or resulting from city damage | Current Code/ Engineering Standards | 14 days |
| 44 | BROKEN SIDEWALK – Repair concrete sidewalk to include ADA standards | Current Code/ Engineering Standards plus ADA | 22 days |
| 45 | CAVE IN – Determine cause and repair settled locations in right-of-way or easements. | Current Code/ Engineering Standards | Emergency: Immediate Non-Emergency: 7 days |
| 46 | CURB BROKEN – Repair concrete curb | Current Code/ Engineering Standards | 22 days |
| 47 | CURRENT NEW CONSTRUCTION – Problems associated with new projects in progress | Current Code/ Engineering Standards | As needed |
| 48 | GUARDRAIL – Repair or install guardrails | Current Code/ Engineering Standards | 12 days |
| 49 | HIGH GRASS – Cut grass by request of Public Works or City Manager | Current Code/ Engineering Standards | As needed |
| 50 | LITTER – Pick up litter upon request of Public Works or City Manager | Remove all litter in designated area | 5 days |
| 51 | OILSPILL – Respond to assist in emergency cleanup of chemicals | Federal, State, & Local Requirements | 3 days |
| 52 | PATCH CUT ACROSS – Repair utility cut across | Current Code/ Engineering Standards | 4 days |
| 53 | POTHOLE – Patch pothole with asphalt | Current Code/ Engineering Standards | 4 days |
| 54 | ROAD BLOCKAGE – Remove blockage from roadway such as tree. | Current Code/ Engineering Standards | As needed |

**Note: Emergency repairs are at the discretion of Public Works Director or City Manager.**

| | | | |
|---|---|---|---|
| 55 | SIDEWALK OVERGROWN – Trim and cut grass along sidewalks<br>*request beyond routine scheduling* | Current Code/ Engineering Standards | 12 days |
| 56 | STREET SWEEPING – sweep streets with mechanical sweeper equipment<br>*request beyond routine scheduling* | Current Code/ Engineering Standards | 7 days |
| 57 | TRASH PICK UP – Upon request pick up excessive amounts trash and debris in City right-of-way that solid waste is not responsible for. | Current Code/ Engineering Standards | 7 days |
| 58 | TREE LIMBS OVER GROWN – trim tree limbs | Current Code/ Engineering Standards | 7 days |
| 59 | TREE REMOVAL – Remove trees in-house or contract depending on case. | Current Code/ Engineering Standards | 7 days |
| 60 | EROSION ON CITY RIGHT OF WAY – Install erosion control | Current Code/ Engineering Standards | 7 days |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# APPENDIX H

## Benchmarks & Performance Criteria – Streets Routine

| ITEM NO. | DESCRIPTION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 61 | STREET SWEEPING – Sweep streets with mechanical sweeper | Current Code/ Engineering Standards | On going per schedule and upon request |
| 62 | POT HOLE PATCHING – Patch potholes so that all holes are repaired on each street | Current Code/ Engineering Standards | On going and upon request |
| 63 | GRASS CUTTING – cut grass | Current Code/ Engineering Standards | On going cover entire city every 6 weeks and per schedule for major thoroughfares |
| 64 | WEED TRIMMING & SIDEWALK CLEANING - | Current Code/ Engineering Standards | On going and upon request |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# APPENDIX I

## Drainage Requests Performance Benchmarks

| ITEM NO. | DEFINITION OF EACH | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 65 | CATCH BASIN BROKEN – Repair concrete catch basin | Current Code/ Engineering Standards | 22 days |
| 66 | CATCH BASIN NOT DRAINING – unplug and clean catch basin | Current Code/ Engineering Standards | 3 days |
| 67 | DITCH NOT DRAINING – unplug and clean ditch | Current Code/ Engineering Standards | 7 days |
| 68 | INSTALL PIPE – Remove and replace storm drain pipe | Current Code/ Engineering Standards | Non-Emergency: 32 days Emergency: Immediate upon request of PW or CM |
| 69 | OVERGROWN DITCH – Cut grass in ditch and regrade | Current Code/ Engineering Standards | 12 days |
| 70 | STORM DRAIN PIPE – Remove and replace storm drain pipe | Current Code/ Engineering Standards | 22 days |
| 71 | STORM PIPE BROKEN – Remove, replace, or repair storm drainpipe | Current Code/ Engineering Standards | 12 days |
| 72 | STORM PIPE COLLAPSED – Remove, replace, or repair storm drainpipe | Current Code/ Engineering Standards | 12 days |
| 73 | STORM PIPE PLUGGED – Unplug and clean storm drain | Current Code/ Engineering Standards | 5 days |
| 74 | STREAM BANK EROSION – Install erosion control measures | Current Code/ Engineering Standards | 7 days |
| 75 | WATER STANDING – Clean drainage system | Current Code/ Engineering Standards | 12 days |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# APPENDIX J

## Benchmarks & Performance Criteria – Drainage Routine Maintenance

| ITEM NO. | DEFINITION | QUALITY BENCHMARK | RESPONSE TIME BENCHMARK |
|---|---|---|---|
| 76 | DITCH CLEANING | Current Code/ Engineering Standards | On going per schedule and upon request |
| 77 | SUBSURFACE DRAINAGE SYSTEM CLEANING (PIPE & INLETS), Including videoing and weep hole cleaning of concrete channel | Current Code/ Engineering Standards and EPA Stormwater Phase II requirements | On going, as needed, and upon request |

**Note: Response time benchmark includes two days for administrative dispatching, paperwork, etc.**

# APPENDIX K

## Organizational Chart, Minimum Wage Rates, Detailed Job Descriptions, Educational Requirements for Water, Sewer, Streets and Drainage and Other System Portions of Contract

*To be provided to CITY by SERVICE PROVIDER at contract start-up.

## APPENDIX L

List of Annual Parades & Special Events / Holiday Schedule

A. Mardi Gras Parade
B. Christmas Parade
C. Homecoming Parade
D. Lights and Lagniappe
E. Cruisin' the Coast
F. Mullet Fest

## APPENDIX M

Ditch Maintenance Plan (provided by SERVICE PROVIDER within 90 days of execution of Contract)

## APPENDIX N

Street Sweeping Plan (provided by SERVICE PROVIDER within 90 days of execution of the contract)

Councilman Colledge made the motion to approve the Docket of Claims, as presented, provided that all entries thereon are true, correct, properly entered and not fraudulent. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 385-2023**

**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 **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MS DEPT OF FINANCE & ADMIN | 233620 | 09/19/2023 | 09/01/2023 | | | 16,996.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / AUG 2023 COURT ASSESSMENTS | | | 08312023 | 09/01/2023 | | | 16,996.00 |
| 001 | MS DEPT OF PUBLIC SAFETY | 233621 | 09/19/2023 | 09/01/2023 | | | 1,108.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / AUG 2023 SPECIAL ASSESSMENTS | | | 08312023 | 09/01/2023 | | | 1,108.00 |
| 001 | MS DEPT OF PUBLIC SAFETY | 233622 | 09/19/2023 | 09/01/2023 | | | 50.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / AUG 2023 INTERLOCK FEES | | | 08312023 | 09/01/2023 | | | 50.00 |
| 001 | VICTIMS OF HUMAN TRAFFICKING FUND | 233623 | 09/19/2023 | 09/01/2023 | | | 33.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / AUG 2023 STATE ASSESSMENT | | | 08312023 | 09/01/2023 | | | 33.50 |
| 001 | RJ YOUNG COMPANY LLC | 233624 | 09/19/2023 | 09/01/2023 | | | 302.02 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 / FNK100-01 RENTAL FEE | | | INV6489261 | 08/21/2023 | | | 196.74 |
| | 001-100-699 / ADMIN FEE | | | INV6489261 | 08/21/2023 | | | 8.00 |
| | 001-100-699 / MP C2504EX USAGE:B/W | | | INV6489261 | 08/21/2023 | | | 9.15 |
| | 001-100-699 / MP C2504EX USAGE:COLOR | | | INV6489261 | 08/21/2023 | | | 88.13 |
| 001 | JACKSON COUNTY ADULT DETENTION CENTER | 233641 | 09/19/2023 | 09/06/2023 | | | 8,645.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-696 / AUG 2023 ADC CHGS | | | 08312023 | 09/06/2023 | | | 8,645.00 |
| 001 | CATALIS COURTS AND LAND RECORDS LLC | 233642 | 09/19/2023 | 09/06/2023 | | | 1,495.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-698 / SEP 2023 COURT SUPPORT | | | 308303272 | 09/01/2023 | | | 1,495.00 |
| 001 | C SPIRE WIRELESS | 233643 | 09/19/2023 | 09/06/2023 | | | 540.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 / NCIC EQUIP CHGS 3000652433 | | | 652433-26 | 08/01/2023 | | | 270.00 |
| | 001-100-699 / NCIC EQUIP CHGS 3000652433 | | | 652433-27 | 09/01/2023 | | | 270.00 |
| 001 | AGJ SYSTEMS & NETWORKS INC | 233645 | 09/19/2023 | 09/06/2023 | | | 600.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-606 / BACKUP SERVER(2): DIS RECVRY | | | 107393 | 09/01/2023 | | | 600.00 |
| 001 | DIRECTV LLC | 233646 | 09/19/2023 | 09/06/2023 | | | 175.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 / WEST STN: 022727663 (OCT) | | | X230914 | 09/14/2022 | | | 175.00 |
| 001 | HOWARD LADNIER | 233647 | 09/19/2023 | 09/06/2023 | | | 58.43 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-635 / POLARIS TAP CONN: SPORTSPLEX | | | PAS/06645 | 09/01/2023 | | | 58.43 |

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | C SPIRE WIRELESS | 233648 | 09/19/2023 | 09/06/2023 | | | 1,193.35 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-001-605 | COUNCIL CELL PHONE | 0030759348 | 08/31/2023 | | 48.77 |
| 001-021-605 | CITY MGR CELL PHONE | 0030759348 | 08/31/2023 | | 48.77 |
| 001-040-605 | ADMIN CELL PHONE | 0030759348 | 08/31/2023 | | 83.25 |
| 001-090-605 | BLDG-PLNG CELL PHONE | 0030759348 | 08/31/2023 | | 257.98 |
| 001-090-698 | IPAD SERVICE (3) | 0030759348 | 08/31/2023 | | 103.44 |
| 001-094-605 | GRANT-PROJ CELL PHONES | 0030759348 | 08/31/2023 | | 146.31 |
| 001-161-605 | FIRE DEPT CELL PHONES | 0030759348 | 08/31/2023 | | 146.31 |
| 001-170-605 | RECREATION CELL PHONES | 0030759348 | 08/31/2023 | | 205.00 |
| 001-205-605 | MAINT CELL PHONES | 0030759348 | 08/31/2023 | | 153.52 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | 46 ENTERTAINMENT INC | 233649 | 09/19/2023 | 09/06/2023 | | | 6,500.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-021-688 | CONSULTANT SERVICES | 1867 | 09/05/2023 | | 6,500.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | COOPER FAMILY MED CENTER | 233650 | 09/19/2023 | 09/06/2023 | | | 230.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-604 | ACADEMY PHYSICAL: HOLLOWAY,A | 956 | 08/30/2023 | | 100.00 |
| 001-100-604 | EKG/VISION/AUDIO: HOLLOWAY,A | 956 | 08/30/2023 | | 130.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | RELX INC DBA LEXISNEXIS | 233654 | 09/19/2023 | 09/06/2023 | | | 127.30 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-698 | AUG 2023 4254VNBSY | 3094679992 | 08/31/2023 | | 127.30 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FUELMAN | 233655 | 09/19/2023 | 09/06/2023 | | | 4,110.07 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-525 | UNL FUEL | NP65029933 | 09/04/2023 | | 140.04 |
| 001-100-525 | UNL FUEL | NP65029933 | 09/04/2023 | | 3,229.46 |
| 001-161-525 | UNL&DSL FUEL | NP65029933 | 09/04/2023 | | 493.22 |
| 001-170-525 | UNL FUEL | NP65029933 | 09/04/2023 | | 247.35 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | ELAN FINANCIAL SERVICES | 233657 | 09/19/2023 | 09/06/2023 | | | 4,849.92 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-502 | RTN CR: CHEER FIT KIT | 08222023 | 08/23/2023 | | -200.00 |
| 001-170-502 | FLAG FOOTBALL INSURANCE | 08142023 | 08/15/2023 | | 115.00 |
| 001-094-559 | RIBBON (3): GRAND OPENINGS | 08172023 | 08/18/2023 | | 14.97 |
| 001-170-502 | FOOTBALL JERSEY (44) | 08182023 | 08/21/2023 | | 1,320.00 |
| 001-170-502 | FOOTBALL SHORT (44) | 08182023 | 08/21/2023 | | 430.00 |
| 001-170-502 | FOOTBALL FLAG BELT (64) | 08182023 | 08/21/2023 | | 100.00 |
| 001-170-502 | STANDARD FOOTBALL (9) | 08182023 | 08/21/2023 | | 70.00 |
| 001-001-509 | T-SHIRT: GMYC (28) | 08212023 | 08/22/2023 | | 114.45 |
| 001-092-520 | FISH DIPLOID (10): RETN PONDS | 08242023 | 08/25/2023 | | 89.61 |
| 001-170-502 | COACH SHIRT (9) | 08282023 | 08/29/2023 | | 135.00 |
| 001-170-635 | MINI SPLIT AC SYS FRAZIER RR | 08292023 | 08/30/2023 | | 2,585.89 |
| 001-092-606 | ONEWAY APP: SEP 2023 | 09022023 | 09/05/2023 | | 75.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | WASTE PRO - GAUTIER | 233662 | 09/19/2023 | 09/06/2023 | | | 285.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-698 | FRAZIER PORT O LET | 0001331205 | 08/31/2023 | | 35.00 |
| 001-170-698 | BACOT PORT O LET(2) | 0001331245 | 08/31/2023 | | 250.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | M & E FEED & SEED | 233663 | 09/19/2023 | 09/06/2023 | | | 38.50 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-514 | DOG FOOD | 747908 | 09/01/2023 | | 38.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | LEE N BOND, CUSTODIAN | 233678 | 09/19/2023 | 09/11/2023 | | | 569.52 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-559 | CAR TAGS (4) | 02062023 | 02/06/2023 | | 48.00 |
| 001-100-535 | UNIFORM ALTERATIONS: MCGHEE | 04112023 | 04/11/2023 | | 50.28 |
| 001-100-559 | TAG RENEWAL (2) | 05022023 | 05/02/2023 | | 44.25 |
| 001-100-559 | TAG RENEWAL (3) | 05162023 | 05/16/2023 | | 44.25 |
| 001-100-559 | BULB FOR F150: HUNTER | 05242023 | 05/24/2023 | | 10.95 |
| 001-100-559 | 8CT BATTERY C | 06072023 | 06/07/2023 | | 14.96 |
| 001-100-525 | FUEL REMB: BOND | 06082023 | 06/08/2023 | | 25.00 |
| 001-100-525 | FUEL REMB: ALLMAND | 06082023 | 06/08/2023 | | 20.00 |
| 001-100-525 | FUEL REMB: ALLMAND | 06082023 | 06/08/2023 | | 20.00 |
| 001-100-525 | FUEL REMB: ALLMAND | 06082023 | 06/08/2023 | | 20.00 |
| 001-100-525 | FUEL REIMB: ALLMAND | 06082023 | 06/08/2023 | | 20.00 |
| 001-100-525 | FUEL REIMB: ALLMAND | 06082023 | 06/08/2023 | | 20.00 |
| 001-100-559 | TITLE NEW UNITS (6) | 06132023 | 06/13/2023 | | 72.00 |
| 001-100-559 | TAG RENEWAL (2) | 06142023 | 06/14/2023 | | 29.50 |
| 001-100-689 | JC SHELTER: XYLAZINE (2) | 07102023 | 07/10/2023 | | 44.00 |
| 001-100-559 | 12CT LITHIUM BATTERY | 07112023 | 07/11/2023 | | 33.68 |
| 001-100-559 | BUILDING KEY (6) | 08292023 | 08/29/2023 | | 30.00 |
| 001-100-500 | FILE DIVIDERS: CID | 08302023 | 08/30/2023 | | 10.65 |
| 001-100-559 | TAG RENEWAL: ACO | 09012023 | 09/01/2023 | | 12.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CHASSITY BILBO, CUSTODIAN | 233679 | 09/19/2023 | 09/11/2023 | | | 105.23 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-559 | CAR WASH: VAN | 11012022 | 11/01/2022 | | 20.00 |
| 001-170-511 | DONUTS: SR PAINT EVENT | 02272023 | 02/27/2023 | | 18.90 |
| 001-170-511 | DONUTS: SR PAINT EVENT | 03272023 | 03/27/2023 | | 9.45 |
| 001-170-559 | CAR WASH: GREY VAN | 04262023 | 04/26/2023 | | 20.00 |
| 001-170-559 | CAR WASH: WHITE GMC | 05162023 | 05/16/2023 | | 6.00 |
| 001-170-559 | SENIOR CENTER KEY | 06152023 | 06/15/2023 | | 2.88 |
| 001-170-559 | CAR WASH: RED F150 | 06272023 | 06/27/2023 | | 6.00 |
| 001-170-559 | CAR WASH: GREY VAN | 08242023 | 08/24/2023 | | 10.00 |
| 001-170-559 | TAG RENEWAL: RED F150 | 06282023 | 06/28/2023 | | 12.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SHERRY FARABEE, CUSTODIAN PETTY CASH | 233680 | 09/19/2023 | 09/11/2023 | | | 38.80 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-001-559 | GLUE STICKS: MG FLOAT | 02102023 | 02/10/2023 | | 2.68 |
| 001-100-559 | REPLACE TITLE: ACO TRUCK | 02072023 | 02/07/2023 | | 9.00 |
| 001-090-559 | TITLE: FORD FOCUS | 06132023 | 06/13/2023 | | 10.00 |
| 001-092-607 | CERT MAIL: GULF BREEZE | 07252023 | 07/25/2023 | | 8.56 |
| 001-092-607 | CERT MAIL: MERC NATL BOND CO | 07252023 | 07/25/2023 | | 8.56 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | ADVANCE AUTO PARTS | 233681 | 09/19/2023 | 09/11/2023 | | | 20.65 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 / HD WIRE TIE; ATO FUSE 40PK | | | 1403323062 | 08/18/2023 | | | 20.65 |
| 001 | SCOTT ANKERSON, CUSTODIAN | 233682 | 09/19/2023 | 09/11/2023 | | | 121.12 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-570 / DOOR HANDLE: VAN | | | 04062023 | 04/06/2023 | | | 6.59 |
| | 001-205-570 / STEERING WHEEL SECTOR:VAN | | | 04062023 | 04/06/2023 | | | 17.28 |
| | 001-205-570 / TRAILER HITCH: MAINT TRK | | | 05212023 | 05/21/2023 | | | 15.39 |
| | 001-090-559 / STORAGE BOX: CODE ENFORCEMENT | | | 06112023 | 06/11/2023 | | | 14.92 |
| | 001-090-559 / TAG: FORD FOCUS PLNG | | | 06232023 | 06/23/2023 | | | 12.00 |
| | 001-090-559 / TAG CE/MAINT: JEEP & F250 | | | 06282023 | 06/28/2023 | | | 24.00 |
| | 001-090-500 / 48PK AA & 20PK AAA BATTERY | | | 08212023 | 08/21/2023 | | | 17.04 |
| | 001-090-500 / HIGHLIGHTERS; DRY ERASE MKRS | | | 08272023 | 08/27/2023 | | | 4.28 |
| | 001-090-559 / IPHONE CHARGER 2PK | | | 09072023 | 09/27/2023 | | | 9.62 |
| 001 | SUN HERALD ADVERTISING | 233683 | 09/19/2023 | 09/11/2023 | | | 341.76 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-040-615 / DISP AD: FY24 BUDGET HEARING | | | 210225 | 08/31/2023 | | | 300.00 |
| | 001-090-615 / PUBLIC NOTICE: GPC 23-29-UDO | | | 210225 | 08/31/2023 | | | 20.88 |
| | 001-090-615 / PUBLIC NOTICE: GPC 23-28-SE | | | 210225 | 08/31/2023 | | | 20.88 |
| 001 | MS MUNICIPAL COURT CLERK ASSOCIATION | 233684 | 09/19/2023 | 09/11/2023 | | | 100.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-682 / FY2023 DUES: STEWARD, M | | | 10312023 | 04/01/2023 | | | 100.00 |
| 001 | BALBINA CALDWELL | 233685 | 09/19/2023 | 09/11/2023 | | | 112.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-698 / COURT INTERPRETER: C# 218061 | | | 07242023 | 07/24/2023 | | | 56.00 |
| | 001-010-698 / COURT INTERPRETER: C# 218597 | | | 08142023 | 08/14/2023 | | | 56.00 |
| 001 | SPARKLIGHT | 233686 | 09/19/2023 | 09/11/2023 | | | 96.73 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-698 / SEP 2023:SR BLDG#120793682 | | | 09012023 | 09/01/2023 | | | 96.73 |
| 001 | SPARKLIGHT | 233687 | 09/19/2023 | 09/11/2023 | | | 149.20 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 / SEP 2023:#107571481 | | | 09012023 | 09/01/2023 | | | 149.20 |
| 001 | ACE DATA STORAGE INC | 233689 | 09/19/2023 | 09/11/2023 | | | 105.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 / AUG 2023 SHREDDING SERVICE | | | 0093679 | 09/01/2023 | | | 105.00 |
| 001 | TEC | 233690 | 09/19/2023 | 09/11/2023 | | | 123.23 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-605 / MONTHLY LONG DISTANCE | | | 1096085 | 09/01/2023 | | | 123.23 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SPORTSCONDUCTOR LLC DBA JARVIS | 233691 | 09/19/2023 | 09/11/2023 | | | 359.45 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 CHEER AUG 2023 (28) | | | 5875 | 09/01/2023 | | | 110.60 |
| | 001-170-502 FOOTBALL AUG 2023 (63) | | | 5875 | 09/01/2023 | | | 248.85 |
| 001 | RJ YOUNG COMPANY LLC | 233693 | 09/19/2023 | 09/11/2023 | | | 75.55 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 LEXMARK C4150:BASE FEE | | | INV6519287 | 09/06/2023 | | | 38.00 |
| | 001-100-699 RICO IM C2500:BASE FEE | | | INV6519287 | 09/06/2023 | | | 37.55 |
| 001 | STEINER SAW & MOWER | 233694 | 09/19/2023 | 09/11/2023 | | | 210.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-639 PRIMER BULB (10): WEEDEATERS | | | 093090 | 08/08/2023 | | | 50.00 |
| | 001-170-639 CS 2 CYCLE OIL: REC EQUIP | | | 893074 | 08/28/2023 | | | 70.00 |
| | 001-170-639 18" STIHL CHAINS (3): MS250 | | | 893074 | 08/28/2023 | | | 72.00 |
| | 001-170-639 12" CHAIN: REC EQUIP | | | 893074 | 08/28/2023 | | | 18.00 |
| 001 | PASCAGOULA TIRE & SERVICE INC | 233695 | 09/19/2023 | 09/11/2023 | | | 69.99 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-638 TPMS SENSOR: #12416 | | | 113143 | 09/01/2023 | | | 69.99 |
| 001 | AUTOZONE INC | 233696 | 09/19/2023 | 09/11/2023 | | | 73.27 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 R134A; ORING KIT: #12405 | | | 4907441078 | 08/16/2023 | | | 19.29 |
| | 001-161-638 BLUE DEF DSL EXH FLUID: FD | | | 4907445085 | 08/23/2023 | | | 53.98 |
| 001 | AUTO TRUCK AND TRAILER PARTS INC | 233699 | 09/19/2023 | 09/11/2023 | | | 785.40 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 MARKER LIGHT(3): 43104 CMD | | | 307934 | 08/04/2023 | | | 11.85 |
| | 001-161-638 MRKR LIGHT(4);BASE(2): 43104 | | | 307937 | 08/04/2023 | | | 20.80 |
| | 001-100-570 OIL FILTERS (24): PD UNITS | | | 307933 | 08/08/2023 | | | 142.80 |
| | 001-161-638 AIR BRK SWITCH(2): E1 & E2 | | | 307999 | 08/08/2023 | | | 31.90 |
| | 001-170-639 TOGGLE SWITCH; BATTERY CABLE | | | 308049 | 08/09/2023 | | | 12.60 |
| | 001-170-639 ELECTRIC CLEANER: REC EQUIP | | | 308055 | 08/09/2023 | | | 7.45 |
| | 001-161-638 MRKR LIGHT(3);BASE(2): 43104 | | | 308121 | 08/14/2023 | | | 16.55 |
| | 001-161-638 GASKET KIT: E5 | | | 308295 | 08/21/2023 | | | 71.45 |
| | 001-100-570 KEY FOB BATTERY 25PK: PD VEHS | | | 308296 | 08/21/2023 | | | 30.37 |
| | 001-100-570 BOX RAGS (2): PD VEHS | | | 308298 | 08/21/2023 | | | 62.90 |
| | 001-161-638 3/4" SOCKET; 15/16" SCKT: E2 | | | 308299 | 08/21/2023 | | | 42.80 |
| | 001-161-638 ADAPTER; ALLEN WRENCH: E2 | | | 308304 | 08/21/2023 | | | 73.58 |
| | 001-161-638 EXHAUST GASKET: E2 | | | 308331 | 08/22/2023 | | | 95.20 |
| | 001-161-638 CLAMP (2); ATF FLUID: E2 | | | 308472 | 08/29/2023 | | | 33.75 |
| | 001-161-638 FLTR; OIL FLTR; FUEL FLTR: E2 | | | 308484 | 08/29/2023 | | | 111.60 |
| | 001-161-638 RTN CR: 5" CLAMP | | | 308484 | 08/29/2023 | | | -5.10 |
| | 001-170-639 ELECTRICAL PARTS: EXMARK | | | 308490 | 08/29/2023 | | | 11.95 |
| | 001-170-639 BATTERY CABLE END: REC EQUIP | | | 308501 | 08/29/2023 | | | 2.95 |
| | 001-170-639 FUSE KIT: REC EQUIP | | | 308531 | 08/30/2023 | | | 10.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 233700 | 09/19/2023 | 09/12/2023 | | | 4,442.83 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-638 | WIPER BLADE (2): #93645 | 1978298210 | 07/31/2023 | | 5.98 |
| 001-170-638 | WAX;WAX PADS;ADAPTER: #93645 | 1978298227 | 07/31/2023 | | 24.27 |
| 001-161-638 | IGN LOCK HOUSING: BRUSH TRK | 1978298496 | 08/02/2023 | | 157.38 |
| 001-161-638 | ALTERNATOR: E5 | 1978298497 | 08/02/2023 | | 920.23 |
| 001-161-638 | 31-5T BATTERY (3): E5 | 1978298497 | 08/02/2023 | | 409.35 |
| 001-161-638 | LOCKPLATE TOOL: BRUSH TRK | 1978298541 | 08/02/2023 | | 21.99 |
| 001-100-570 | CABIN AIR FILTER: ACO 19591 | 1978298541 | 08/07/2023 | | 10.39 |
| 001-161-638 | TIE ROD (2): CMD 33 | 1978299156 | 08/07/2023 | | 169.29 |
| 001-205-639 | AC MACHINE COVER: SHOP | 1978299158 | 08/07/2023 | | 127.98 |
| 001-161-638 | BLUE DEF 2.5 GAL (2): E5 | 1978299223 | 08/08/2023 | | 49.98 |
| 001-161-638 | TIE ROD: CMD 33 | 1978299417 | 08/09/2023 | | 157.99 |
| 001-161-638 | STEERING DRAG LINK: CMD 33 | 1978299418 | 08/09/2023 | | 143.99 |
| 001-100-570 | FUEL TRANSFER UNIT: #12406 | 1978299419 | 08/09/2023 | | 143.44 |
| 001-100-570 | FUEL PUMP ASSY: #12406 | 1978299420 | 08/09/2023 | | 116.27 |
| 001-205-559 | RENTAL: PITTMAN ARM PULLER | 1978299444 | 08/09/2023 | | 21.99 |
| 001-205-559 | RTN CR: PITTMAN ARM PULLER | 1978299479 | 08/10/2023 | | -21.99 |
| 001-205-559 | RENTAL: WEDGE TOOL | 1978299479 | 08/10/2023 | | 10.99 |
| 001-205-559 | RENTAL: TIE ROD CUTTER | 1978299484 | 08/10/2023 | | 49.99 |
| 001-205-559 | RENTAL: TIE ROD REMVR;PULLER | 1978299522 | 08/10/2023 | | 51.98 |
| 001-205-559 | RTN CR: WEDGE TOOL | 1978299522 | 08/10/2023 | | -10.99 |
| 001-170-639 | SPLICE;FUSE HLDR;TAPE: EXMARK | 1978299536 | 08/10/2023 | | 15.72 |
| 001-205-559 | RTN CR: TIE ROD RMVR; PULLER | 1978299541 | 08/10/2023 | | -51.98 |
| 001-100-570 | A/C SEAL KIT: #14399 | 1978299543 | 08/10/2023 | | 18.03 |
| 001-205-559 | RTN CR: TIE ROD CUTTER | 1978299552 | 08/10/2023 | | -49.99 |
| 001-170-559 | DIAG PLIER: REC SHOP | 1978300007 | 08/14/2023 | | 12.99 |
| 001-170-638 | WTR PUMP; MICRO V BELT:#93645 | 1978300172 | 08/15/2023 | | 69.41 |
| 001-170-638 | ANTIFREEZE GAL (2): #93645 | 1978300172 | 08/15/2023 | | 23.98 |
| 001-170-638 | CRANKSHAFT SENSOR: #93645 | 1978300198 | 08/15/2023 | | 30.15 |
| 001-170-639 | BATTERY; BTRY CABLE: EXMARK | 1978300303 | 08/16/2023 | | 78.92 |
| 001-170-639 | CORE RTN: BATTERY | 1978300304 | 08/16/2023 | | -10.00 |
| 001-100-570 | A/C SEAL KIT (3): PD UNITS | 1978300306 | 08/16/2023 | | 54.09 |
| 001-100-570 | VALVE CORE REMOVER: PD UNITS | 1978300306 | 08/16/2023 | | 16.34 |
| 001-161-638 | OIL PRESSURE UNIT: CMD 33 | 1978300307 | 08/16/2023 | | 7.39 |
| 001-100-570 | BRAKE PADS; ROTOR(2): #17120 | 1978300391 | 08/17/2023 | | 129.99 |
| 001-100-570 | QT OIL (9): #17120 | 1978300395 | 08/17/2023 | | 55.71 |
| 001-205-559 | OIL ABSORBENT (3): SHOP | 1978300396 | 08/17/2023 | | 29.97 |
| 001-205-570 | OIL FILTER; 5QT OIL: #39091 | 1978300496 | 08/18/2023 | | 36.67 |
| 001-161-638 | FUEL HOSE;CLAMPS(10): E5 | 1978300503 | 08/18/2023 | | 42.90 |
| 001-161-638 | ANTIFREEZE GAL (3): E5 | 1978300503 | 08/18/2023 | | 62.97 |
| 001-100-570 | HEAD LAMP BULB: PD UNIT | 1978300757 | 08/19/2023 | | 15.31 |
| 001-161-638 | BRK PADS(4);ROTORS(2): #89440 | 1978300891 | 08/21/2023 | | 175.37 |
| 001-100-570 | 4OZ GREASE (2): PD UNITS | 1978300892 | 08/21/2023 | | 16.98 |
| 001-205-559 | BRAKE CLEANER (12): SHOP | 1978300893 | 08/21/2023 | | 35.88 |
| 001-170-638 | HUB ASSEMBLY: 2012 F150 | 1978300896 | 08/21/2023 | | 264.54 |
| 001-161-638 | 4OZ AIR TOOL OILER: E2 | 1978300935 | 08/21/2023 | | 5.29 |
| 001-170-638 | RTN CR: HUB ASSEMBLY | 1978300945 | 08/21/2023 | | -264.54 |
| 001-161-638 | HUB ASSEMBLY: #89440 | 1978300946 | 08/21/2023 | | 132.27 |
| 001-161-639 | FUEL LINE(4): CMD GENERATOR | 1978300985 | 08/22/2023 | | 4.44 |

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Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 233700 | 09/19/2023 | 09/12/2023 | | | 4,442.83 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-638 | HUB ASSEMBLY: #89440 | 1978300987 | 08/22/2023 | | 132.27 |
| 001-161-638 | AIR FLTR; WIPER (2): #89440 | 1978300998 | 08/22/2023 | | 31.33 |
| 001-100-570 | LATERAL CTRL ARM (2): #12405 | 1978301121 | 08/23/2023 | | 154.14 |
| 001-161-638 | DPR PRESSURE SENSOR: E2 | 1978301252 | 08/24/2023 | | 184.49 |
| 001-161-638 | FUEL SENDING UNIT (2): E1-E2 | 1978301253 | 08/24/2023 | | 89.98 |
| 001-170-638 | ORIFICE TUBE;VLV CORE:SSP VAN | 1978301256 | 08/24/2023 | | 6.84 |
| 001-100-570 | CTRL ARM ASSY: #16223 | 1978301695 | 08/28/2023 | | 82.46 |
| 001-100-570 | CTRL ARM ASSY: #12416 | 1978301695 | 08/28/2023 | | 82.46 |
| 001-100-570 | CTRL ARM ASSY: #16223 | 1978301696 | 08/28/2023 | | 79.78 |
| 001-100-570 | CTRL ARM ASSY: #12416 | 1978301696 | 08/28/2023 | | 79.78 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MISSISSIPPI POWER | 233706 | 09/19/2023 | 09/12/2023 | | | 2,310.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-628 | AUG 2023 LEASE: BACOT | 0796886005 | 09/06/2023 | | 1,155.00 |
| 001-170-628 | SEP 2023 LEASE: BACOT | 0796886005 | 09/06/2023 | | 1,155.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BLOSSMAN GAS INC | 233708 | 09/19/2023 | 09/12/2023 | | | 206.25 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-630 | 71.1 GAL PROPANE | 24820920 | 09/02/2023 | | 191.26 |
| 001-161-630 | COMPLIANCE FEE NT | 24820920 | 09/02/2023 | | 14.99 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AIRGAS USA LLC | 233709 | 09/19/2023 | 09/12/2023 | | | 338.08 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-588 | CYLINDER RENTAL | 5501816899 | 08/31/2023 | | 338.08 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CINTAS CORPORATION | 233711 | 09/19/2023 | 09/12/2023 | | | 669.55 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-535 | AUG 02 2023 MAINT | 4163373200 | 08/02/2023 | | 133.91 |
| 001-205-535 | AUG 09 2023 MAINT | 4164065585 | 08/09/2023 | | 133.91 |
| 001-205-535 | AUG 16 2023 MAINT | 4164759865 | 08/16/2023 | | 133.91 |
| 001-205-535 | AUG 23 2023 MAINT | 4165482133 | 08/23/2023 | | 133.91 |
| 001-205-535 | AUG 30 2023 MAINT | 4166183185 | 08/30/2023 | | 133.91 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | LOWES HOME CENTERS INC | 233712 | 09/19/2023 | 09/12/2023 | | | 5,468.59 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-635 | SHOWER UNIT;CEILING TILE:SFD | 981231 | 07/12/2023 | | 2,183.56 |
| 001-161-635 | VENT FAN(4): FIRE STNS | 981231 | 07/12/2023 | | 475.24 |
| 001-161-635 | ROOF CAP(8);MATRLS: FIRE STNS | 981231 | 07/12/2023 | | 359.65 |
| 001-205-559 | 14" SS MUD PAN | 901211 | 07/25/2023 | | 16.14 |
| 001-161-635 | PAINT;GROUT;MOLDING;BASEBD:SFD | 901210 | 07/25/2023 | | 145.15 |
| 001-170-559 | CAUTION TAPE;MRKR FLAGS: REC | 901601 | 07/26/2023 | | 25.14 |
| 001-161-559 | SHWR CURTAIN;ROD;RINGS: FD | 901506 | 07/26/2023 | | 36.04 |
| 001-161-559 | COMMERCIAL TOILET SEAT: FD | 901506 | 07/26/2023 | | 28.48 |
| 001-161-635 | SCREWS;PAINT;CHIP BRSH: SFD | 960307 | 07/26/2023 | | 19.78 |
| 001-170-634 | 2X4X12 TRTD #2 (22): BHAYES | 901879 | 07/27/2023 | | 167.20 |
| 001-170-634 | 1X4X4 TRTD LUMBER(10):BHAYES | 901879 | 07/27/2023 | | 46.80 |
| 001-170-634 | STL ROD(11);HARDWARE: BHAYES | 901879 | 07/27/2023 | | 37.45 |
| 001-205-559 | PC 10" BENCH DRILL PRESS | 901014 | 07/28/2023 | | 189.05 |
| 001-161-559 | 32CT NIAGARA WATER (60) | 964076 | 07/28/2023 | | 360.80 |
| 001-170-639 | HARDWARE: BENCH REPR | 960338 | 07/31/2023 | | 11.32 |
| 001-170-634 | STL ROD: BHAYES | 987302 | 07/31/2023 | | 4.92 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | LOWES HOME CENTERS INC | 233712 | 09/19/2023 | 09/12/2023 | | | 5,468.59 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-635 | GRILLE;VENT SCREEN: C HALL | 988259 | 08/01/2023 | | 52.93 |
| 001-092-635 | ALGAECIDE;WASP SPRY: FOUNTAIN | 988259 | 08/01/2023 | | 38.89 |
| 001-161-510 | MOP COMBO (4): FIRE DEPT | 901042 | 08/01/2023 | | 68.32 |
| 001-170-635 | RTN CR: CIRCUIT BREAKER | 915896 | 08/02/2023 | | -39.89 |
| 001-170-635 | THERMOSTAT;CIRC BRKR:FRASIER | 901318 | 08/02/2023 | | 58.87 |
| 001-170-635 | 2' CROSS TEE (8): SFD | 901673 | 08/03/2023 | | 18.56 |
| 001-092-635 | 925L RND LED 6PK: CHALL | 901800 | 08/04/2023 | | 56.99 |
| 001-161-559 | ROOF COATING;2' CROSSTEE:SFD | 901799 | 08/07/2023 | | 30.61 |
| 001-170-634 | 2X8X8 TRTD LUMBER: GM PIER | 901081 | 08/08/2023 | | 10.45 |
| 001-170-634 | ORTHENE 12OZ ANT (6) | 901471 | 08/09/2023 | | 79.68 |
| 001-205-520 | SUPPLIES: RETENTION PONDS | 901437 | 08/09/2023 | | 41.22 |
| 001-201-559 | CR SALES TAX: INV# 973195 | 901375 | 08/09/2023 | | -.66 |
| 001-201-559 | 80LB QKRETE(5);TRFL: SIGN INST | 960459 | 08/09/2023 | | 30.29 |
| 001-201-559 | 80LB QKRETE(2): SIGN INSTALL | 973195 | 08/09/2023 | | 10.12 |
| 001-201-559 | HARDWARE: SIGN INSTALL | 960520 | 08/10/2023 | | 1.41 |
| 001-161-635 | THERMOSTAT: SFD ATTIC FAN | 982681 | 08/14/2023 | | 37.59 |
| 001-170-639 | 12" BASIN KIT: GM SPLASHPAD | 960571 | 08/14/2023 | | 66.49 |
| 001-161-635 | CR SALES TAX: INV# 982681 | 915603 | 08/14/2023 | | -2.46 |
| 001-161-559 | 50PK MICROFIBER CLOTH | 987111 | 08/16/2023 | | 16.61 |
| 001-205-635 | RESTROOM REPR: MAINT SHOP | 901212 | 08/16/2023 | | 240.20 |
| 001-170-577 | NET REPR: BUDDY DAVIS | 901478 | 08/17/2023 | | 20.86 |
| 001-205-635 | RTN CR: 1.5" S40 CAP | 989937 | 08/18/2023 | | -1.97 |
| 001-205-635 | 2" PVC DWV CAP: M-SHOP RRM | 989938 | 08/18/2023 | | 2.64 |
| 001-205-635 | 1.5" S40 CAP (2): M-SHOP RRM | 960675 | 08/18/2023 | | 3.94 |
| 001-161-510 | 166OZ ARMHAM W/ OXI DETERGENT | 901138 | 08/19/2023 | | 15.23 |
| 001-205-635 | CR SALES TAX: INV# 901525 | 901526 | 08/21/2023 | | -.66 |
| 001-205-635 | DE PT PICKET (5): M-SHOP RRM | 901525 | 08/21/2023 | | 10.06 |
| 001-170-639 | SUPPLIES: TRAILER REPR | 901458 | 08/21/2023 | | 82.52 |
| 001-205-635 | HINGE SET(2);PICKET(6): MSHOP | 901468 | 08/21/2023 | | 29.48 |
| 001-205-635 | LOCTITE ADH: MAINT SHOP | 915785 | 08/22/2023 | | 9.49 |
| 001-170-559 | WORK GLOVES; 4PK SFTY GLASSES | 960737 | 08/22/2023 | | 32.28 |
| 001-205-635 | RESTROOM REPR: MAINT SHOP | 997782 | 08/22/2023 | | 106.54 |
| 001-170-639 | LE 2LB MIG WIRE: TRLR REPR | 901941 | 08/23/2023 | | 22.79 |
| 001-170-635 | 2" HUB; SCREWS: SPORTSPLEX | 999469 | 08/23/2023 | | 18.30 |
| 001-205-635 | 9.5" ROLLER: M-SHOP RESTRM | 915895 | 08/23/2023 | | 10.91 |
| 001-170-559 | 8PK AA BTRY; DGTL TIMER | 901028 | 08/23/2023 | | 46.99 |
| 001-100-635 | 25' FLEX DUCT;CONN;SUPPLIES | 901235 | 08/24/2023 | | 107.83 |
| 001-161-510 | VACUUM FILTER (2): CFD | 901324 | 08/24/2023 | | 28.42 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FUELMAN | 233714 | 09/19/2023 | 09/13/2023 | | | 4,847.91 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-525 | UNL FUEL | NP65070431 | 09/11/2023 | | 116.41 |
| 001-100-525 | UNL FUEL | NP65070431 | 09/11/2023 | | 3,457.81 |
| 001-161-525 | UNL&DSL FUEL | NP65070431 | 09/11/2023 | | 597.59 |
| 001-170-525 | UNL&DSL FUEL | NP65070431 | 09/11/2023 | | 599.72 |
| 001-205-525 | DSL FUEL | NP65070431 | 09/11/2023 | | 76.38 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AUTO TRUCK AND TRAILER PARTS INC | 233722 | 09/19/2023 | 09/13/2023 | | | 1,625.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-638 | TAS85033A GEAR BOX: E2 | 308106 | 08/11/2023 | 231139 | 1,625.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | REYNOLDS WHOLESALE CO | 233723 | 09/19/2023 | 09/13/2023 | | | 49.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 / 36" WIDE ROLL WHITE PAPER | | | 75227 | 09/06/2023 | 231257 | | 49.50 |
| 001 | PASCAGOULA SHEET METAL WORKS INC | 233724 | 09/19/2023 | 09/13/2023 | | | 66.72 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-638 / 20' 3/16X1.5 CARBON STL ANGLE | | | 79776 | 09/11/2023 | 231191 | | 66.72 |
| 001 | MID SOUTH UNIFORM & SUPPLY INC | 233725 | 09/19/2023 | 09/13/2023 | | | 1,316.44 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-535 / TAC PANT NVY (2) | | | 641342 | 07/21/2023 | 230627 | | 198.34 |
| | 001-100-535 / COVERT TAC PANT NVY (2) | | | 641342 | 07/21/2023 | 230627 | | 198.34 |
| | 001-100-535 / SS FLXSKN BASE SHIRT NVY(3) | | | 641342 | 07/21/2023 | 230627 | | 211.26 |
| | 001-100-535 / LS FLXSKN SHIRT NVY (3) | | | 641342 | 07/21/2023 | 230627 | | 236.25 |
| | 001-100-535 / TEX TROP BLOUSE SS NVY | | | 641342 | 07/21/2023 | 230627 | | 60.83 |
| | 001-100-535 / TEX TROP2 LS BLOUSE NVY | | | 641342 | 07/21/2023 | 230627 | | 60.83 |
| | 001-100-535 / SEW ON PATCHES GPD (16) | | | 641342 | 07/21/2023 | 230627 | | 32.00 |
| | 001-100-535 / COVERT TAC PANT NVY | | | 641342 | 07/21/2023 | 230627 | | 99.17 |
| | 001-100-535 / PANT SENTRY NVY | | | 641342 | 07/21/2023 | 230627 | | 54.71 |
| | 001-100-535 / PANT SENTRY NVY | | | 641342 | 07/21/2023 | 230627 | | 54.71 |
| | 001-100-535 / TEX TROP LADIES PANT NVY | | | 641342 | 07/21/2023 | 230627 | | 90.00 |
| | 001-100-535 / SHIPPING | | | 641342 | 07/21/2023 | 230627 | | 20.00 |
| 001 | GULF STATES DISTRIBUTORS | 233726 | 09/19/2023 | 09/13/2023 | | | 105.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-587 / CS TGL 12-8 12GA 8-SHOT | | | 1451019-IN | 08/03/2023 | 230237 | | 105.00 |
| 001 | MS FIRE ACADEMY | 233727 | 09/19/2023 | 09/13/2023 | | | 415.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-681 / FIRE SVC MGMT 101: ROS,M | | | 31244 | 09/08/2023 | 231041 | | 415.00 |
| 001 | MS ASSOC OF CHIEFS OF POLICE | 233728 | 09/19/2023 | 09/13/2023 | | | 197.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-022-660 / POLICE OFFICER TEST (10) | | | SA55366 | 09/01/2023 | 231200 | | 175.00 |
| | 001-022-660 / SHIPPING | | | SA55366 | 09/01/2023 | 231200 | | 22.00 |
| 001 | CUSTOM PRODUCTS CORPORATION | 233729 | 09/19/2023 | 09/13/2023 | | | 2,661.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-565 / STREET SIGNS (28) | | | 395281 | 07/19/2023 | 231043 | | 904.40 |
| | 001-201-565 / NO OUTLET (4) | | | 395281 | 07/19/2023 | 231043 | | 133.00 |
| | 001-201-565 / DEAD END (4) | | | 395281 | 07/19/2023 | 231043 | | 133.00 |
| | 001-201-565 / NO DUMPING (6) | | | 395281 | 07/19/2023 | 231043 | | 82.62 |
| | 001-201-565 / NO LITTERING (6) | | | 395281 | 07/19/2023 | 231043 | | 82.62 |
| | 001-201-565 / CURVE LEFT (4) | | | 395281 | 07/19/2023 | 231043 | | 205.00 |
| | 001-201-565 / CURVE RIGHT (4) | | | 395281 | 07/19/2023 | 231043 | | 205.00 |
| | 001-201-565 / SLOW: CHILDREN AT PLAY (10) | | | 395281 | 07/19/2023 | 231043 | | 237.60 |
| | 001-201-565 / SLOW: WE LOVE OUR CHILDREN(10) | | | 395281 | 07/19/2023 | 231043 | | 253.00 |
| | 001-201-565 / OBJECT MARKER RIGHT (6) | | | 395281 | 07/19/2023 | 231043 | | 152.16 |
| | 001-201-565 / OBJECT MARKER LEFT (6) | | | 395281 | 07/19/2023 | 231043 | | 152.16 |
| | 001-201-565 / FREIGHT | | | 395281 | 07/19/2023 | 231043 | | 121.19 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | DOLPHIN SAFETY SUPPLY INC | 233732 | 09/19/2023 | 09/13/2023 | | | 34.99 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-535 STL TOE RAINBOOT SZ 10 | | | 000005 | 09/06/2023 | 231266 | | 34.99 |
| 001 | PASCAGOULA TIRE & SERVICE INC | 233733 | 09/19/2023 | 09/13/2023 | | | 1,300.06 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 FS FIREHAWK PURSUIT(4):#12405 | | | 113089 | 08/28/2023 | 231194 | | 472.04 |
| | 001-100-570 INSTL PACKAGE: #12405 | | | 113089 | 08/28/2023 | 231194 | | 98.00 |
| | 001-100-570 4 WHL ALIGNMENT: #12405 | | | 113089 | 08/28/2023 | 231194 | | 79.99 |
| | 001-100-570 FS FIREHAWK PURSUIT(4):#12416 | | | 113138 | 08/30/2023 | 231194 | | 472.04 |
| | 001-100-570 INSTL PACKAGE (4): #12416 | | | 113138 | 08/30/2023 | 231194 | | 98.00 |
| | 001-100-570 4 WHL ALIGNMENT: #12416 | | | 113138 | 08/30/2023 | 231194 | | 79.99 |
| 001 | STRUTHERS RECREATION LLC | 233734 | 09/19/2023 | 09/13/2023 | | | 1,770.19 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-634 GT ADAPT SWING W/CHAIN (2) | | | 1043140104 | 09/06/2023 | 231141 | | 1,066.00 |
| | 001-170-634 GT ADAPT SWING SFTY BELT (2) | | | 1043140104 | 09/06/2023 | 231141 | | 394.00 |
| | 001-170-634 FREIGHT | | | 1043140104 | 09/06/2023 | 231141 | | 310.19 |
| 001 | TYLER RIDGDELL DBA | 233735 | 09/19/2023 | 09/13/2023 | | | 2,050.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-512 50 CY BROWN MULCH: CRUISIN | | | 23082330 | 09/05/2023 | 231215 | | 2,050.00 |
| 001 | CLIFTON D BARLOW | 233736 | 09/19/2023 | 09/13/2023 | | | 1,500.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-512 BAND 3:30-5:30 PM: CRUISIN | | | 09302023 | 10/01/2023 | 231172 | | 1,500.00 |
| 001 | DIXIE GLASS | 233738 | 09/19/2023 | 09/13/2023 | | | 1,505.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 DS WINDSHIELD (GASKET SET) | | | I055672 | 08/30/2023 | 231166 | | 890.00 |
| | 001-161-638 LABOR TO INSTALL | | | I055672 | 08/30/2023 | 231166 | | 300.00 |
| | 001-161-638 FREIGHT CHARGE | | | I055672 | 08/30/2023 | 231166 | | 215.00 |
| | 001-161-638 BOXING & CRATING CHARGE | | | I055672 | 08/30/2023 | 231166 | | 100.00 |
| 001 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 233739 | 09/19/2023 | 09/13/2023 | | | 249.73 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-500 SHARPIE HIGHLIGHTER 5PK (2) | | | 3545560536 | 08/23/2023 | 231188 | | 9.46 |
| | 001-100-500 RECEIPT BOOK 3-PART (4) | | | 3545560536 | 08/23/2023 | 231188 | | 41.00 |
| | 001-022-500 CORRECTION TAPE WHT 10/PK | | | 3546822674 | 09/02/2023 | 231242 | | 11.96 |
| | 001-022-500 AA BATTERY 24/PK | | | 3546822674 | 09/02/2023 | 231242 | | 14.55 |
| | 001-022-500 PB LEGAL FILE 2-DIV 10/BX (2) | | | 3546822674 | 09/02/2023 | 231242 | | 172.76 |
| 001 | CITY ELECTRIC SUPPLY CO | 233741 | 09/19/2023 | 09/13/2023 | | | 1,116.57 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-635 SIEMENS INDUS GF32NR:SPORTPLEX | | | PAS/089954 | 08/22/2023 | 231190 | | 505.00 |
| | 001-170-635 EDISON ECNR150: SPORTPLEX | | | WB1/488907 | 08/22/2023 | 231190 | | 135.00 |
| | 001-170-635 200A 7T MTR SOCKET: SPORTPLEX | | | GFP/011187 | 08/30/2023 | 231216 | | 476.57 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CUPIT SIGNS OF MISSISSIPPI INC | 233742 | 09/19/2023 | 09/13/2023 | | | 257.94 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-565 / 24X18 NO FISHING SIGN (6) | | | 35810B | 09/06/2023 | 231219 | | 257.94 |
| 001 | BILOXI AUTO RECYCLING INC | 233743 | 09/19/2023 | 09/13/2023 | | | 100.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-639 / FUEL TANK: U #49 | | | 483422 | 08/22/2023 | 231168 | | 100.00 |
| 001 | ELEKTRA TECH ENTERTAINMENT | 233745 | 09/19/2023 | 09/13/2023 | | | 2,000.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-512 / SOUND & STAGE COVER: CRUISIN | | | 2503 | 09/12/2023 | 231278 | | 2,000.00 |
| 001 | SOUTHERN TIRE MART LLC DEPT 143 | 233746 | 09/19/2023 | 09/13/2023 | | | 2,150.68 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 / FRONT END ALIGNMENT: CMD 333 | | | 2500134374 | 08/16/2023 | 231155 | | 199.99 |
| | 001-161-638 / BAL TIRE: CMD 333 | | | 2500134374 | 08/16/2023 | 231155 | | 76.00 |
| | 001-161-638 / SHOP SUPPLIES: CMD 333 | | | 2500134374 | 08/16/2023 | 231155 | | 3.80 |
| | 001-161-638 / 315/80R22.5 TIRE (2): E2 | | | 2500135978 | 09/05/2023 | 231210 | | 1,397.20 |
| | 001-161-638 / TIRE CHANGE (2): E2 | | | 2500135978 | 09/05/2023 | 231210 | | 80.00 |
| | 001-161-638 / BALANCE TIRE (2): E2 | | | 2500135978 | 09/05/2023 | 231210 | | 76.00 |
| | 001-161-638 / VALVE STEM (2): E2 | | | 2500135978 | 09/05/2023 | 231210 | | 13.90 |
| | 001-161-638 / FRONT END ALIGNMENT: E2 | | | 2500135978 | 09/05/2023 | 231210 | | 299.99 |
| | 001-161-638 / SHOP SUPPLIES: E2 | | | 2500135978 | 09/05/2023 | 231210 | | 3.80 |
| 001 | MUNICIPAL EMERGENCY SERVICES INC | 233747 | 09/19/2023 | 09/13/2023 | | | 377.95 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-535 / BASE 1SF; TAC POLO (2): FINN | | | IN1926876 | 08/29/2023 | 230737 | | 126.81 |
| | 001-161-535 / APEX SHORT(2); PANT(2): FINN | | | IN1926876 | 08/29/2023 | | | 251.14 |
| 001 | DORSETT PRODUCTIONS UNLIMITED LLC | 233748 | 09/19/2023 | 09/13/2023 | | | 6,500.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-512 / HD LED VIDEO TRLR (2):CRUISIN | | | 2010-4471 | 07/17/2023 | 231079 | | 6,500.00 |
| 001 | AMAZON CAPITAL SERVICE | 233749 | 09/19/2023 | 09/13/2023 | | | 191.58 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-615 / NO TRESPASS SIGN 4PK(2):SPRTPX | | | 13WYNJKTJF | 09/07/2023 | 231264 | | 85.98 |
| | 001-090-500 / 36"X500' WIDE FORMAT PAPER(2) | | | 1VDTL77YLM | 09/07/2023 | 231267 | | 105.60 |
| 001 | WARREN PAVING INC | 233751 | 09/19/2023 | 09/13/2023 | | | 432.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-576 / 5TNS ASPHALT: B PIERRE BRIDGE | | | 81471 | 08/29/2023 | 231213 | | 432.50 |
| 001 | MANDAL AUTOMOTIVE OF D'IBERVILLE LLC | 233752 | 09/19/2023 | 09/13/2023 | | | 1,058.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 / DRIVE SHAFT: U #12405 | | | 5067521 | 08/29/2023 | 231208 | | 1,058.75 |
| 001 | OCCUPATIONAL HEALTH CENTER INC | 233755 | 09/19/2023 | 09/13/2023 | | | 480.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-604 / PRE-EMP PHYSICAL: HOLLOWAY,A | | | 328798 | 09/06/2023 | 231104 | | 75.00 |
| | 001-100-604 / PRE-EMP DRUG SCRN: HOLLOWAY A | | | 328798 | 09/06/2023 | 231104 | | 70.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | OCCUPATIONAL HEALTH CENTER INC | 233755 | 09/19/2023 | 09/13/2023 | | | 480.00 | (CONTINUED) |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-604 PRE-EMP PHYSICAL: SHUMOCK,C | | | 328798 | 09/06/2023 | 231112 | | 75.00 |
| | 001-100-604 PRE-EMP DRUG SCRN: SHUMOCK,C | | | 328798 | 09/06/2023 | 231112 | | 70.00 |
| | 001-161-604 PRE-EMP PHYSICAL: KELLY,C | | | 333849 | 09/06/2023 | 231201 | | 75.00 |
| | 001-161-604 PFT: KELLY,C | | | 333849 | 09/06/2023 | 231201 | | 45.00 |
| | 001-161-604 COC DRUG SCREEN: KELLY,C | | | 333849 | 09/06/2023 | 231201 | | 70.00 |
| 001 | AUDIOWAVE INC | 233756 | 09/19/2023 | 09/13/2023 | | | 3,105.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 SOS NFUSE 72" RED LT BAR: E1 | | | A56607 | 05/03/2023 | 230826 | | 1,900.00 |
| | 001-161-638 LABOR: E1 | | | A56607 | 05/03/2023 | 230826 | | 1,000.00 |
| | 001-161-638 SHOP SUPPLIES: E1 | | | A56607 | 05/03/2023 | 230826 | | 150.00 |
| | 001-161-638 SHIPPING: E1 | | | A56607 | 05/03/2023 | 230826 | | 55.00 |
| 001 | DIXIE RUBBER & BELTING COMPANY | 233763 | 09/19/2023 | 09/14/2023 | | | 278.70 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 1.25"X26" TANK TRUCK HOSE | | | 231851 | 09/14/2023 | | | 278.70 |
| 001 | C SPIRE WIRELESS | 233764 | 09/19/2023 | 09/14/2023 | | | 970.42 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-605 POLICE CELLS | | | 0032680896 | 09/11/2023 | | | 487.70 |
| | 001-100-605 DATA CARDS (14) | | | 0032680896 | 09/11/2023 | | | 482.72 |
| 001 | GOODGAMES INC | 233765 | 09/19/2023 | 09/14/2023 | | | 125.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 4X8 BANNER: FB JAM SPONSOR | | | 104199 | 09/08/2023 | 231269 | | 125.00 |
| 001 | PASCAGOULA SHEET METAL WORKS INC | 233766 | 09/19/2023 | 09/14/2023 | | | 880.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-565 REPR HST MRKR:NEW ERA BAPTIST | | | 79773 | 09/11/2023 | 231241 | | 880.00 |
| 001 | SINGING RIVER PAINT & BODY | 233767 | 09/19/2023 | 09/14/2023 | | | 300.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-702 INSTL GRAPHICS: U# 11862 | | | 11862 | 09/14/2023 | 230972 | | 300.00 |
| 001 | T & N FEED & PET SUPPLIES | 233769 | 09/19/2023 | 09/14/2023 | | | 149.25 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-503 FIELD MARK CHALK 50# BAG (15) | | | 119224 | 09/13/2023 | 231280 | | 149.25 |
| 001 | CUPIT SIGNS OF MISSISSIPPI INC | 233771 | 09/19/2023 | 09/14/2023 | | | 384.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-615 4X8 TASTY THURSDAY BANNER (2) | | | 35706B | 08/01/2023 | 231008 | | 384.00 |
| 001 | SPORTABOUT | 233773 | 09/19/2023 | 09/14/2023 | | | 2,465.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 YOUTH FTBL JERSEY (50) | | | 10739 | 08/30/2023 | 231218 | | 1,950.00 |
| | 001-170-502 ADD FTBL PANT (7) | | | 10739 | 08/30/2023 | 231218 | | 203.00 |
| | 001-170-502 LOGO CHEER UNIFORM (44) | | | 10739 | 08/30/2023 | 231218 | | 132.00 |
| | 001-170-502 COACH DRI FIT SHIRT W/LOGO (8) | | | 10739 | 08/30/2023 | 231218 | | 120.00 |
| | 001-170-502 FLAG BELTS SET OF 12 | | | 10739 | 08/30/2023 | 231218 | | 60.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MOONSHOT RECREATION LLC | 233774 | 09/19/2023 | 09/14/2023 | | | 904.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-634 | AQUAVATOR RETRO KIT (2) | 23-0064 | 09/13/2023 | 230889 | 804.00 |
| 001-170-634 | SHIPPING: SPLASH PAD SENSOR | 23-0064 | 09/13/2023 | 230889 | 100.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | PERKINS TIRE & POLARIS | 233775 | 09/19/2023 | 09/14/2023 | | | 1,137.58 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-638 | 245/65-17 GY FORTERA TIRE (4) | 50562 | 07/13/2023 | 231051 | 420.52 |
| 001-205-638 | INSTALLATION FEE: FORD FOCUS | 50562 | 07/13/2023 | 231051 | 116.00 |
| 001-205-638 | WHEEL ALIGNMENT: FORD FOCUS | 50562 | 07/13/2023 | 231051 | 109.95 |
| 001-205-638 | 195/60-15 GY ASSURANCE TIRE(4) | 50563 | 07/13/2023 | 231051 | 265.16 |
| 001-205-638 | INSTALLATION FEE: G CHEROKEE | 50563 | 07/13/2023 | 231051 | 116.00 |
| 001-205-638 | WHEEL ALIGNMENT: G CHEROKEE | 50563 | 07/13/2023 | 231051 | 109.95 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AUDIOWAVE INC | 233776 | 09/19/2023 | 09/14/2023 | | | 2,090.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-702 | INSTL EQUIPMENT: U #11816 | A56975 | 09/12/2023 | 231207 | 1,840.00 |
| 001-100-702 | SHOP SUPPLIES | A56975 | 09/12/2023 | 231207 | 250.00 |

FUND TOTAL 1 Claims to Checks 82 Total 111,378.50 Manual Held Total 111,378.50

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Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 171 | CUSTOM PRODUCTS CORPORATION | 233730 | 09/19/2023 | 09/13/2023 | | | 6,761.68 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 171-176-779 | 96X48 MADISON: SP DIRECT | 398460 | 09/08/2023 | 231167 | 571.92 |
| 171-176-779 | 72X36 MADISON: RV PARK | 398460 | 09/08/2023 | 231167 | 325.55 |
| 171-176-779 | 24X24/21X17 MADISON: ARCHERY | 398460 | 09/08/2023 | 231167 | 85.31 |
| 171-176-779 | 36X28 MONTICELLO: MARSHWALK | 398460 | 09/08/2023 | 231167 | 136.15 |
| 171-176-779 | 36X28 MONTICELLO: MARSHWALK | 398460 | 09/08/2023 | 231167 | 136.15 |
| 171-176-779 | 30X10 VINTAGE ARROW SIGN | 398460 | 09/08/2023 | 231167 | 56.93 |
| 171-176-779 | 36X28 MONTICELLO:UPR PRIMITIVE | 398460 | 09/08/2023 | 231167 | 136.15 |
| 171-176-779 | 36X18 OVAL/2-1: MARSHWALK | 398460 | 09/08/2023 | 231167 | 189.56 |
| 171-176-779 | 36X28 MONTICELLO: KAYAK | 398460 | 09/08/2023 | 231167 | 136.15 |
| 171-176-779 | SIMPLE ARROW 24X08 (5) | 398460 | 09/08/2023 | 231167 | 232.95 |
| 171-176-779 | 72X48 MADISON: SHEPARD ST PARK | 398460 | 09/08/2023 | 231167 | 431.14 |
| 171-176-779 | 12X12 SC-SQ ARCHERY RULES(28) | 398460 | 09/08/2023 | 231167 | 1,014.44 |
| 171-176-779 | SET-UP CHARGE REPEAT DESIGN | 398460 | 09/08/2023 | 231167 | 95.00 |
| 171-176-779 | POST RND ALUM SMTH NO HOLE(8) | 398460 | 09/08/2023 | 231167 | 1,228.56 |
| 171-176-779 | SIGN PANEL BRCKT 4" RND(16) | 398460 | 09/08/2023 | 231167 | 324.64 |
| 171-176-779 | POST TOP FINIAL 4"OD RND (16) | 398460 | 09/08/2023 | 231167 | 687.68 |
| 171-176-779 | POST U CHNL PNTD 8' 2LB (15) | 398460 | 09/08/2023 | 231167 | 536.25 |
| 171-176-779 | 10PK VANDAL RESIST HARDWR(3) | 398460 | 09/08/2023 | 231167 | 91.11 |
| 171-176-779 | SKID CHARGE: QUOTE #B455495 | 398460 | 09/08/2023 | 231167 | 200.00 |
| 171-176-779 | FREIGHT EST: TIDELANDS | 398460 | 09/08/2023 | 231167 | 146.04 |

FUND TOTAL 171 Claims to Checks 1 Total 6,761.68 Manual Held Total 6,761.68

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | C SPIRE WIRELESS | 233651 | 09/19/2023 | 09/06/2023 | | | 52.98 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-605 / CELL PHONE | | | 0030759348 | 08/31/2023 | | | 52.98 |
| 176 | PASCAGOULA SERVICE CENTER INC | 233737 | 09/19/2023 | 09/13/2023 | | | 35.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-639 / STIHL CHAINSAW ADJUSTED CARB | | | 08312023 | 08/31/2023 | 231221 | | 35.00 |
| 176 | AMAZON CAPITAL SERVICE | 233750 | 09/19/2023 | 09/13/2023 | | | 44.97 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-500 / USB MICROPHONE(3):DOORBELL SYS | | | 1PHRHNNJND | 09/03/2023 | 231222 | | 44.97 |
| 176 | MS MADE SOAP AND CANDLES LLC | 233753 | 09/19/2023 | 09/13/2023 | | | 101.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-541 / PINE TAR BAR SOAP (6) | | | 310 | 09/05/2023 | 231223 | | 27.00 |
| | 176-170-541 / SWEET COTTON BAR SOAP (2) | | | 310 | 09/05/2023 | 231223 | | 9.00 |
| | 176-170-541 / BUTT NAKED BAR SOAP (6) | | | 310 | 09/05/2023 | 231223 | | 27.00 |
| | 176-170-541 / FRESH LINEN BAR SOAP (2) | | | 310 | 09/05/2023 | 231223 | | 9.00 |
| | 176-170-541 / JAPAN CHERRY BLOSSOM BAR SOAP | | | 310 | 09/05/2023 | 231223 | | 4.50 |
| | 176-170-541 / POMEGRANATE BAR SOAP | | | 310 | 09/05/2023 | 231223 | | 4.50 |
| | 176-170-541 / SWEET COTTON 2OZ RM SPRAY(2) | | | 310 | 09/05/2023 | 231223 | | 8.00 |
| | 176-170-541 / FRESH LINEN 2OZ RM SPRAY | | | 310 | 09/05/2023 | 231223 | | 4.00 |
| | 176-170-541 / 2OZ GNAT SCAT SPRAY | | | 310 | 09/05/2023 | 231223 | | 8.00 |
| 176 | HANCOCK'S RV | 233754 | 09/19/2023 | 09/13/2023 | | | 113.09 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-635 / 19X33X8 SS SINK: RANGER HOUSE | | | 14211 | 08/06/2023 | 231156 | | 97.51 |
| | 176-170-635 / SS BASKET (2) | | | 14211 | 08/06/2023 | 231156 | | 15.58 |
| 176 | CUPIT SIGNS OF MISSISSIPPI INC | 233772 | 09/19/2023 | 09/14/2023 | | | 171.96 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-559 / 12X18 REFL SS SIGN (4): GATE | | | 35830B | 09/13/2023 | 230857 | | 171.96 |

FUND TOTAL 176 Claims to Checks 6 Total 519.00 Manual Held Total 519.00

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 309 | ALLRED STOLARSKI ARCHITECTS PA | 233705 | 09/19/2023 | 09/12/2023 | | | 29,250.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 309-510-762 | RECORDING STUDIO DESIGN | 202173-02 | 09/05/2023 | | 7,500.00 |
| 309-510-762 | ACOUSTICAL CONSULTING SERVS | 202173-02 | 09/05/2023 | | 21,750.00 |

FUND TOTAL 309 Claims to Checks 1 Total 29,250.00 Manual Held Total 29,250.00

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 355 | WAGGONER ENGINEERING INC | 233704 | 09/19/2023 | 09/12/2023 | | | 5,631.00 | _____ |
| | Account Number 355-723-763 | Description CONSTR PHASE: TRMNT PLANT | | Invoice # 41372 | Date 09/06/2023 | P.O. | Amount | 5,631.00 |

FUND TOTAL 355 Claims to Checks 1 Total 5,631.00 Manual Held Total 5,631.00

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 371 | GULF COAST SOLUTIONS LLC | 233702 | 09/19/2023 | 09/12/2023 | | | 2,548.50 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 371-722-766 | JC SHELTER: WTR MAIN EXT 76% | 3 | 09/11/2023 | | 2,548.50 |

FUND TOTAL 371 Claims to Checks 1 Total 2,548.50 Manual Held Total 2,548.50

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | CADENCE EQUIPMENT FINANCE | 233459 | 09/19/2023 | 08/22/2023 | | | 143,724.87 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-680-831 WATER METERS 002-0070322-002 | | | 10042023 | 09/14/2023 | | | 143,724.87 |
| 400 | C SPIRE WIRELESS | 233652 | 09/19/2023 | 09/06/2023 | | | 48.77 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-605 CELL PHONE | | | 0030759348 | 08/31/2023 | | | 48.77 |
| 400 | CLEARWATER SOLUTIONS LLC | 233653 | 09/19/2023 | 09/06/2023 | | | 170,690.75 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-672 SEP 2023 OPERATION FEE | | | GAUTIER129 | 09/01/2023 | | | 170,690.75 |
| 400 | FUELMAN | 233656 | 09/19/2023 | 09/06/2023 | | | 180.60 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-525 UNL FUEL | | | NP65029933 | 09/04/2023 | | | 180.60 |
| 400 | ELAN FINANCIAL SERVICES | 233658 | 09/19/2023 | 09/06/2023 | | | 159.30 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-535 UNIFORM SHIRTS(33) | | | 08262023 | 08/28/2023 | | | 159.30 |
| 400 | COG DEPOSITORY ACCOUNT | 233660 | 09/19/2023 | 09/06/2023 | | | 1,804.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-000-104 TR DMR WIRE: FUND 171 | | | 09012023 | 09/01/2023 | | | 1,804.00 |
| 400 | WASTE MANAGEMENT OF MS-GLF COAST INC | 233692 | 09/19/2023 | 09/11/2023 | | | 4,391.47 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-698 AUG 2023:TIMBERLANE ROFF | | | 8 1338247687 | 09/01/2023 | | | 4,391.47 |
| 400 | MUELLER CO LLC | 233697 | 09/19/2023 | 09/11/2023 | | | 2,284.80 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-698 EZ READER YRLY MAINT | | | 65813983 | 09/06/2023 | | | 2,284.80 |
| 400 | ARISTA INFORMATION SYSTEMS INC | 233698 | 09/19/2023 | 09/11/2023 | | | 4,541.34 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 AUG 2023 PRINTING 2067001 | | | 0008164 | 08/31/2023 | | | 1,121.45 |
| | 400-650-698 AUG 2023 POSTAGE 2067001 | | | 0008164 | 08/31/2023 | | | 3,419.89 |
| 400 | COG DEPOSITORY ACCOUNT | 233701 | 09/19/2023 | 09/12/2023 | | | 129,255.48 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-000-104 AUG 2023 GARBAGE PMTS | | | 08312023 | 08/31/2023 | | | 129,255.48 |
| 400 | WAGGONER ENGINEERING INC | 233703 | 09/19/2023 | 09/12/2023 | | | 1,675.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-603 NEPA ANALYSIS: EPA STAG APP | | | 41374 | 09/06/2023 | | | 837.50 |
| | 400-650-603 PRELIM ENG: EPA STAG APP | | | 41374 | 09/06/2023 | | | 837.50 |
| 400 | ANSER | 233707 | 09/19/2023 | 09/12/2023 | | | 779.22 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 BASE RATE:8/30-9/26/23 | | | 277-083023 | 08/30/2023 | | | 585.00 |
| | 400-650-698 PAPER INVOICE FEE | | | 277-083023 | 08/30/2023 | | | 10.00 |

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | ANSER | 233707 | 09/19/2023 | 09/12/2023 | | | 779.22 | (CONTINUED) |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 / 651 AGENT MTS: 8/2-8/29/23 | | | 277-083023 | 08/30/2023 | | | 184.22 |
| 400 | HENZE ENTERPRISES INC | 233710 | 09/19/2023 | 09/12/2023 | | | 384.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-585 / 4 CY TOPSOIL: WTR LEAK REPR | | | 32375 | 09/07/2023 | | | 64.00 |
| | 400-651-683 / 7 TNS RAP: TRADEWINDS | | | 32375 | 09/07/2023 | | | 280.00 |
| | 400-651-585 / 4 CY FILL SAND: FIRE HYDRANT | | | 32375 | 09/07/2023 | | | 40.00 |
| 400 | SOUTHERN LINC | 233713 | 09/19/2023 | 09/13/2023 | | | 86.68 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-698 / SEP 2023 SERV CHGS | | | 210437 | 09/01/2023 | | | 80.00 |
| | 400-650-698 / TAXES/FEES | | | 210437 | 09/01/2023 | | | 6.68 |
| 400 | FUELMAN | 233715 | 09/19/2023 | 09/13/2023 | | | 146.91 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-525 / UNL FUEL | | | NP65070431 | 09/11/2023 | | | 146.91 |
| 400 | LOWES HOME CENTERS INC | 233716 | 09/19/2023 | 09/13/2023 | | | 104.47 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-559 / 32.5" D-HNDL DRAIN SPADE | | | 960484 | 08/09/2023 | | | 40.84 |
| | 400-651-585 / 50LB RYE GRASS SEED | | | 971314 | 08/24/2023 | | | 63.63 |
| 400 | SOUTHERN PIPE & SUPPLY CO INC | 233731 | 09/19/2023 | 09/13/2023 | | | 1,654.45 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / 3" MJ ACC SET L/GLAND (14) | | | 8379364-00 | 08/24/2023 | 231182 | | 240.80 |
| | 400-651-581 / 3" MEGALUG PVC (5) | | | 8379364-00 | 08/24/2023 | 231182 | | 162.20 |
| | 400-651-581 / 6" MEGALUG PVC (5) | | | 8379364-00 | 08/24/2023 | 231182 | | 211.85 |
| | 400-651-581 / 8" MEGALUG PVC (5) | | | 8379364-00 | 08/24/2023 | 231182 | | 313.00 |
| | 400-651-581 / 10" MEGALUG PVC (5) | | | 8379364-00 | 08/24/2023 | 231182 | | 622.80 |
| | 400-651-581 / 4" CI PLX4 CI PL CPLG (12) | | | 8367317-00 | 08/24/2023 | 231183 | | 103.80 |
| 400 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 233740 | 09/19/2023 | 09/13/2023 | | | 483.93 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-703 / LEATHER EXEC CHAIR: MORGAN | | | 3545725326 | 08/25/2023 | 231199 | | 399.99 |
| | 400-650-500 / BROTHER TN-227 BK HY TONER | | | 3546669498 | 09/01/2023 | 231220 | | 83.94 |
| 400 | CORE & MAIN LP | 233744 | 09/19/2023 | 09/13/2023 | | | 4,911.84 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / 6" HYMAX 2 FLIP CPLG (2) | | | T236376 | 09/07/2023 | 231068 | | 322.44 |
| | 400-651-581 / 3/4X3 WRAP REP CLP (12) | | | T236376 | 09/07/2023 | 231068 | | 411.36 |
| | 400-651-581 / 5/8X3/4 BMV PJCTSX MN (12) | | | T236376 | 09/07/2023 | 231068 | | 862.32 |
| | 400-651-581 / 1 PVC S40 CPLG HXH (12) | | | T255659 | 09/07/2023 | 231068 | | 7.80 |
| | 400-651-581 / 3/4 IPS COMP COUP S110-07 (12) | | | T389788 | 09/07/2023 | 231068 | | 78.60 |
| | 400-651-583 / GREEN MARKING PAINT (72) | | | T412659 | 09/07/2023 | 231176 | | 313.20 |
| | 400-651-581 / BLUE MARKING PAINT (12) | | | T412659 | 09/07/2023 | 231176 | | 52.20 |
| | 400-651-583 / 4 PVC S80 ML ADPT 836-040 (12) | | | T412659 | 09/07/2023 | 231176 | | 316.32 |
| | 400-651-583 / 4 PVC S80 PIPE PE 20' (200FT) | | | T412659 | 09/07/2023 | 231176 | | 2,226.00 |
| | 400-651-583 / 4X3 S80 PVC REDUC CPLG HXH(8) | | | T412659 | 09/07/2023 | 231176 | | 321.60 |

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | J H WRIGHT & ASSOCIATES INC | 233757 | 09/19/2023 | 09/13/2023 | | | 1,325.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-584 KEEN LCG2-2301SL GRINDER PUMP | | | 454876 | 09/11/2023 | 231274 | | 1,250.00 |
| | 400-651-584 CAPACITOR KIT: BAYOU OAKS LS | | | 454876 | 09/11/2023 | 231274 | | 75.00 |
| 400 | COG DEPOSITORY ACCOUNT | 233762 | 09/19/2023 | 09/14/2023 | | | 20,313.45 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-000-104 TR DMR WIRE: FUND 171 | | | 09152023 | 09/15/2023 | | | 20,313.45 |
| 400 | SOUTHERN PIPE & SUPPLY CO INC | 233768 | 09/19/2023 | 09/14/2023 | | | 1,336.57 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-709 4" DIRECT METER: RIVER CHASE | | | 8362762-00 | 09/05/2023 | 231179 | | 1,336.57 |
| 400 | COAST CHLORINATOR & PUMP CO INC | 233770 | 09/19/2023 | 09/14/2023 | | | 1,364.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 1HP BOOSTER PUMP: W-GATE WELL | | | 76335 | 09/13/2023 | 231281 | | 1,705.00 |
| | 400-651-581 20% DISCOUNT | | | 76335 | 09/13/2023 | 231281 | | -341.00 |
| 400 | J H WRIGHT & ASSOCIATES INC | 233777 | 09/19/2023 | 09/14/2023 | | | 1,040.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 MISSION IT472S PRESS TRANS(4) | | | 453102 | 07/03/2023 | 230961 | | 1,040.00 |

FUND TOTAL 400 Claims to Checks 24 Total 492,686.90 Manual Held Total 492,686.90

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | DELTA SANITATION OF MS LLC | 233661 | 09/19/2023 | 09/06/2023 | | | 105,974.40 | _____ |
| | Account Number 404-677-693 | Description AUG 2023 RES GARBAGE (6308) | | Invoice # 0001331140 | Date 08/31/2023 | P.O. | Amount 105,974.40 | 105,974.40 |

FUND TOTAL 404 Claims to Checks 1 Total 105,974.40 Manual Held Total 105,974.40

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

SUMMARY OF ALL FUNDS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | Claims | to | Checks | 82 | Total | 111,378.50 | Manual | Held | Total | 111,378.50 |
| FUND 171 | Claims | to | Checks | 1 | Total | 6,761.68 | Manual | Held | Total | 6,761.68 |
| FUND 176 | Claims | to | Checks | 6 | Total | 519.00 | Manual | Held | Total | 519.00 |
| FUND 309 | Claims | to | Checks | 1 | Total | 29,250.00 | Manual | Held | Total | 29,250.00 |
| FUND 355 | Claims | to | Checks | 1 | Total | 5,631.00 | Manual | Held | Total | 5,631.00 |
| FUND 371 | Claims | to | Checks | 1 | Total | 2,548.50 | Manual | Held | Total | 2,548.50 |
| FUND 400 | Claims | to | Checks | 24 | Total | 492,686.90 | Manual | Held | Total | 492,686.90 |
| FUND 404 | Claims | to | Checks | 1 | Total | 105,974.40 | Manual | Held | Total | 105,974.40 |
| | Total for all Funds | | Checks | 117 | Total | 754,749.98 | Manual | Held | Total | 754,749.98 |

Councilman Colledge made the motion to approve consent agenda items 1- 13, as presented. Councilman George seconded the motion. The vote was carried unanimously.

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

**ORDER NUMBER 386-2023**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1-13 are hereby approved.

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

Motion was made by **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

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

**ORDER NUMBER 387-2023**

**WHEREAS,** Miss. Code Ann. 21-15-33 requires that the minutes be adopted and approved by a majority of the members of the governing body at the next regular meeting or within thirty (30) days of the meeting they represent, whichever occurs first. Upon such approval, the minutes are valid from and after the date of the meeting; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the Regular Council Meeting held September 5, 2023 are hereby approved.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

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

**ORDER NUMBER 388-2023**

**WHEREAS,** Miss. Code Ann. 27-17-501 requires the governing authority of municipalities to receive a report of the privilege licenses issued during the preceding month; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Reports for August 2023 are hereby received.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

| | | | | |
|---|---|---|---|---|
| | | **City of Gautier** | | |
| | | **Business Registry** | | |
| | | **Aug-23** | | |
| **ACCOUNT#** | **LICENSE #** | **BUSINESS NAME/OWNER** | **AMOUNT** | **STATUS** |
| 1617 | 2024-08-0008336 | Fast Pace Urgent Care | $30.00 | Current |
| 1731 | 2024-08-0008337 | O'Pinks Sweets Treats & More LLC | $20.00 | Current |
| 1276 | 2024-08-0008338 | Ice Cream & More, LLC | $20.00 | Current |
| 1718 | 2024-06-0008339 | Hanger Prosthetics/Orthotics | $44.40 | Delinquent |
| 565 | 2024-08-0008340 | Baywood Travel | $20.00 | Current |
| 324 | 2024-03-0008341 | Faithfully Yours Learning Center | $22.80 | Delinquent |
| 1789 | 2024-08-0008342 | Ocean's 57 | $30.00 | Current |
| 1496 | 2024-08-0008343 | Triple J's Auto Repair | $20.00 | Current |
| 1834 | 2024-08-0008344 | Off the Chain Bar & Grill | $35.00 | New Business |
| 1281 | 2024-08-0008345 | Keesler Federal Credit Union | $30.00 | Current |
| 1736 | 2024-08-0008346 | Cajun Clean Car Wash | $30.00 | Current |
| 1615 | 2024-08-0008347 | Gulf Coast Fitness | $20.00 | Current |
| 1835 | 2024-08-0008348 | Southern Comforts Buffet | $45.00 | New Business |
| 1654 | 2024-07-0008349 | Peace of Mind Homecare Service | $22.00 | Delinquent |
| 1652 | 2024-07-0008350 | Studio 92 Salon & Spa | $22.00 | Delinquent |
| 1836 | 2024-08-0008351 | The Salty Dawg Pet Grooming | $20.00 | New Business |
| 935 | 2024-09-0008352 | Salty Water Bed & Breakfast | $20.00 | Current |
| 1645 | 2023-04-0008353 | Grease Monkey | $37.50 | Delinquent |
| 1645 | 2024-04-0008354 | Grease Monkey | $33.90 | Delinquent |
| 557 | 2024-09-0008355 | Awesome Maint. & Janitorial Services | $20.00 | Current |
| 1655 | 2024-07-0008356 | MPC Gautier Walk-In-Clinic | $22.00 | Delinquent |
| 513 | 2024-09-0008357 | McDonald's #5595 | $30.00 | Current |
| 1620 | 2024-09-0008358 | Flynn Consulting & Tutoring | $20.00 | Current |
| 1663 | | Singing River Nutrition | | Closed Business |
| 857 | 2024-08-0008359 | All God's Children Learning Center | $30.00 | Current |
| 1555 | 2024-05-0008360 | All God's Children Learning Center | $33.60 | Delinquent |
| 1725 | 2024-07-0008361 | Professional Services & Rentals | $22.00 | Delinquent |
| 1837 | 2024-08-0008362 | The Social Palette Art & Pottery Studio | $20.00 | New Business |
| 1494 | 2024-08-0008363 | Magnolia Oaks | $30.00 | Current |
| 261 | 2024-08-0008364 | Children's Clinic of Gautier | $20.00 | Current |
| 1383 | 2024-09-0008365 | B & D Plastics LLC | $150.00 | Current |
| 1525 | | Casual Cuts | | Closed Business |
| 772 | | G.T. Enterprises | | Closed Business |
| 2737 | 2024-09-0008366 | Gulf Coast PDR LLC | $20.00 | Current |
| 1231 | 2024-09-0008367 | Jeffrey L. Knight DDS | $20.00 | Current |
| 1733 | 2024-08-0008368 | Voodoo Tattoo | $20.00 | Current |
| 1170 | 2024-09-0008369 | Grand View Security LLC | $20.00 | Current |
| 1499 | 2024-08-0008370 | Bunny Bread | $50.00 | Current |
| 792 | 2024-09-0008371 | Santa Maria RV Resort & Marina | $20.00 | Current |
| | | | | |
| | | | | |
| | | | | |
| | | **TOTAL:** | | |
| | | **New Business** | **4** | |
| | | **Transient Vendor** | **0** | |
| | | **Closed Business** | **3** | |
| | | **Delinquent Renewals Issued** | **9** | |
| | | **Current** | **23** | |

| | | | |
|---|---|---|---|
| **New Business August 2023** | | | |
| **Business Name** | **Business Address** | **Business Phone** | **Business Description** |
| Off The Chain Bar & Grill | 3208 Ladnier Rd | 228-471-5009 | Bar & Grill |
| Southern Comforts Buffet | 726 Hwy 90 Suite F | 228-623-8090 | Restaurant |
| The Salty Dawg Pet Grooming | 3204 Ladnier Rd Suite 5 | 228-549-3795 | Dog groomin |
| The Social Palette Art Pottery Studio | 810 Hwy 90 Suite D | 228-327-4114 | Art/Pottery Studio |
| | | | |

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

**RESOLUTION NUMBER 119-2023**

**WHEREAS**, First United Methodist Church of Gautier will host a Bark in the Park & Blessing of Dogs event to be held at the George Martin City Park Pavilion A on October 7, 2023 from 8:00 A.M. – 12:00 P.M.; and

**WHEREAS**, First United Methodist Church of Gautier has requested that the City waive the pavilion rental fee in the amount of $40.00; and

**WHEREAS**, the Mayor and Members of the Council have determined that First United Methodist Church of Gautier is tax exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code; and

**WHEREAS,** First United Methodist Church of Gautier has received more than the total amount waived by the City ($40.00) in the form of federal, state or private funding which will be used for this event;

**WHEREAS**, the Mayor and Members of the Council of the City of Gautier, Mississippi, have determined that this event promotes unity and pride within the community. Activities such as this promote the resources available in the City of Gautier.

**BE IT RESOLVED,** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by First United Methodist Church to waive the pavilion rental fee in the amount of $40.00 for the Bark in the Park & Blessing of Dogs event to be held at the George Martin City Park Pavilion A on October 7, 2023 from 8:00 A.M. – 12:00 P.M. is hereby approved and authorized; and

**BE IT FURTHER RESOLVED THAT,** the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

# CITY OF GAUTIER
# MEMORANDUM

| | |
|---|---|
| **To:** | Paula Yancey, City Manager |
| **From:** | Chassity Bilbo, Recreation Director |
| **Date:** | 09/12/2023 |
| **Subject:** | Request to waive rental fees at George Martin City Park Pavilion A for First United Methodist Church of Gautier's Bark in the Park & Blessing of Pets Event |

---

**REQUEST:**
First United Methodist Church of Gautier requests City Council to waive the $40 pavilion rental fee required for the Bark in the Park & Blessing of Dogs event to be held at George Martin City Park on October 7, 2023 from 8:00 a.m. – 12:00 p.m.

**BACKGROUND:**
First United Methodist Church of Gautier would like to host its annual Bark in the Park & Blessing of Pets event at George Martin City Park on October 7th 8 a.m. – 12 p.m. The City currently reserves the pavilions in the following time slots: 8-12, 12-4, and 4-8. The request to waive rental fee will cover the 8-12 time period.

**DISCUSSION:**
The City recognizes events, such as the Bark in the Park & Blessing of Pets, promote a sense of unity and pride within the community. Furthermore, activities such as this help keep our youth and residents inside our beautiful city and help promote the resources available at George Martin City Park.

**RECOMMENDATION:**
The Parks & Recreation Department has determined that it is in the best interest of the City to waive all associated fees, as this event is an economic tool that brings into favorable notice the opportunities, possibilities, and resources of the City of Gautier.

City Council may:

1. Approve the fee waivers for the Bark in the Park & Blessing of Pets as requested; or

2. Not approve to waive fees for the Bark in the Park & Blessing of Pets as requested.

**ATTACHMENTS:**
1. Special Event
2. Gautier FUMC request letter

GAUTIER
MISSISSIPPI
Nature's Playground

# CITY OF GAUTIER

## SPECIAL EVENT PERMIT APPLICATION

**Submit This Form to the City Clerk Office at least thirty (30) days prior to requested event.**

**(Please print or type all information below)**

Event Information:
Date of Event 10/7/23 Day or Week SAT Starting Time 8-AM (AM/PM)
Ending Time: 12:00 (AM/PM) Proposed Location of the Event: GEORGE MARTIN PARK
Describe the type of event to be conducted: BARK IN THE PARK - BLESSING OF DOGS
Reason for Event, Demonstration or March:
ANNOAL EVENT

If Event includes a city property or streets, give proposed route:

| | (Street) | (Direction Turn) | (Street) |
|---|---|---|---|
| 1. | PAVILLION A | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

ATTACH A DETAILED MAP OF THE PROPOSED ROUTE IF REQUESTING A STREET CLOSURE FOR THE EVENT. ATTACH A LIST OF THE ADJACENT BUSINESS OWNERS

Applicant Information:
Organization:
Name: BONNIE GODWIN Phone: (228) 623-4490
Address: 2420 PERCH COVE GAUTIER MS 39553
City State Zip
Type of Organization: FIRST UNITED METHODIST CHURCH GAUTIER (Religious, Civic, Social, Etc.) Profit: ____ Non-Profit Federal ID# ✓

Individual Making Application for Organization:
Name: SAME Phone (Home): (____) ____-____
Address: Phone (Work); (____) ____-____
City: State: Zip Code: ____-____
Position with Organization:

Individual(s) Responsible for keeping order and maintenance:
Name: SAME Phone (H): (____) ____-____ (W) (____) ____-____
Name: Phone (W): (____) ____-____ (W) (____) ____-____

Public Demonstrations and Parades are covered under city of Gautier Code of Ordinances
Requirements of Applicant:

____ Security
____ Traffic Direction
____ Barricades
____ Set Up Barricades
____ Clean up During Event
____ Clean up After Event
____ Trash Receptacles/Bag
____ Staging
____ Fencing
____ Other

FOR OFFICE USE ONLY
Date Rec'd: ____ Received By: ____
Event has been: ____
Approved: ____ Disapproved: ____
Approval/Disapproval Authority
Date: ____

In applying for this permit, I the undersigned, as the responsible individual of the above named organization; AGREE TO HOLD THE CITY OF GAUTIER FREE AND HARMLESS OF ANY LIABILITY WHICH MAY RESULT FROM SAID EVENT, AND ACCEPT FULL RESPONSIBILITY FOR ANY SUCH LIABILITY.

Applicant's Signature: Bonnie L Godwin Date: 9/7/23

FUMC GAUTIER

2717 US 90, Gautier, MS 39553 228-497-1698

September 7, 2023

City Council
Mayor Casey Vaughn
3330 Hwy 90
Gautier, MS 39553

Dear Mayor Vaughn,

Here at First United Methodist Church of Gautier, we are looking forward to Bark in the Park/Blessing of the Dogs event on October 7, 2023, during the hours of 8am-12pm. As a 501C3 organization, we have received more than $85.00 in charitable donations from an outside funding source to make this event possible.

We look forward to the continued partnership with the city.

Blessing in Christ,

*Bonnie Godwin*

Family Ministries Coordinator

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

**ORDER NUMBER 389-2023**

**WHEREAS**, the Mississippi Gulf Coast Community College has requested from the City the use of four (4) portable lights for the annual Community Fall Festival Trunk or Treat beginning October 30, 2023 through October 31, 2023 for security purposes; and

**WHEREAS**, the City has authority to provide said equipment to an entity such as the community college pursuant to Miss. Code Ann. § 21-19-49;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by Mississippi Gulf Coast College for the use of four (4) portable lights for the annual Community Trunk or Treat from October 30, 2023 through October 31, 2023 for security purposes is hereby approved.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

# CITY OF GAUTIER
# MEMORANDUM

| | |
|---|---|
| **To:** | Paula Yancey, City Manager |
| **From:** | Chassity Bilbo, Recreation Director |
| **Date:** | 09/12/2023 |
| **Subject:** | Approval of a request from Mississippi Gulf Coast Community College for the use of four portable lights |

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**REQUEST:**
The Recreation Department received a request from Mississippi Gulf Coast Community College for the use of four portable lights for a period of no more than three days beginning on October 30th and ending October 31st. for the purpose of providing lighting for security purposes during the annual Trunk or Treat

**BACKGROUND:**
Mississippi Gulf Coast Community College is the host location for the annual Trunk or Treat for the local community. Last year's event had over 2,000 attendees. The event offers fun & free activities including: trunk or treat, children's games & activities arts & crafts, face painting, and children's costume contest.

**DISCUSSION:**
In an effort to have a safe event for the community, Mississippi Gulf Coast Community College is in need of additional lighting for security purposes during the annual community Fall Festival and Trunk-or-Treat.

**RECOMMENDATION:**
The Recreation Department recommends that City Council approve the use of four portable lights for a period of no more than five days beginning on October 30th and ending October 31st.

The City Council may:
1. Approve the use of four portable lights for a period of no more than three days beginning on October 30th and ending October 31st; or

2. Not approve the use of four portable lights for a period of no more than three days beginning on October 30th and ending October 31st

**ATTACHMENTS:**
1. MGCCC-Light Plant Request 2023

**From:** Charles Houston
**To:** Chassity Bilbo
**Subject:** Portable Lighting Request
**Date:** Friday, September 1, 2023 11:40:52 AM
**Attachments:** image001.png

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Ms. Bilbo,

MGCCC would like to see if we can again borrow the City of Gautier's portable lighting units for our Fall Festival being held on campus Monday, 10-30-2023. They would like to use 4 units to light 4 different areas of the festival area. If you could call me back so I can confirm the details and coordinate with you all I would appreciate it. I know in the past they have dropped off the day before. Let me know what you think since this is a Monday. If they were dropped off that morning I think that would be fine too.

Thank You!

**Cary Houston, MCJA**
Chief of Police
Jackson County Campus
PO Box 100
2300 US HWY 90
Gautier, MS 39553
228-497-7697 Office
228-218-0024 Campus Police Cell
cary.houston@mgccc.edu

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

**RESOLUTION NUMBER 120-2023**

**WHEREAS**, Singing River Academy will host a student reward field trip to be held at the George Martin City Park Pavilion A on October 21, 2023 from 12:00 P.M. – 4:00 P.M.; and

**WHEREAS**, the student reward field trip is for students who have achieved academic growth for the school year; and

**WHEREAS**, Singing River Academy has requested that the City waive the pavilion rental fee in the amount of $40.00; and

**WHEREAS**, the City has authority to provide such a waiver pursuant to Miss. Code Ann. § 21-19-49; and

**WHEREAS**, the Mayor and Members of the Council of the City of Gautier, Mississippi, have determined that this event promotes unity and pride within the community; and

**BE IT RESOLVED,** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by Singing River Academy to waive the pavilion rental fee in the amount of $40.00 for a student reward field trip to be held at the George Martin City Park Pavilion A on October 21, 2023 from 12:00 P.M. – 4:00 P.M. is hereby approved and authorized; and

**BE IT FURTHER RESOLVED THAT,** the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2022.

# CITY OF GAUTIER
# MEMORANDUM

| | |
|---|---|
| **To:** | Paula Yancey, City Manager |
| **From:** | Chassity Bilbo, Recreation Director |
| **Date:** | 09/12/2023 |
| **Subject:** | Approval to waive the rental fee in the amount of ($40.00) for the use of Pavilion A at George Martin City Park for Singing River Academy |

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**REQUEST:**

The Recreation Department has received a request from Singing River Academy to waive the rental fee in the amount of ($40.00) for the use of George Martin City Park Pavilion A for to be held on September 21, 2023 from 12pm-4pm

**BACKGROUND:**

Singing River Academy is planning a student reward field trip for students who have achieved academic growth for the school year and is in need of a location to host this event.

**DISCUSSION:**

To make this field trip a success, Singing River Academy in need of a location to host this worthwhile event. Singing River Academy is in the Pascagoula-Gautier District (PGSD) that has campuses that serve the cities of Gautier and Pascagoula, MS.

**RECOMMENDATION:**

The Recreation Department recommends that City Council waive the rental fee in the amount of ($40.00) for the George Martin City Park Pavilion A rental for Singing River Academy students field trip.

The City Council may:

1. Approve to waive the rental fee in the amount of ($40.00) for the George Martin City Park Pavilion A for Singing River Academy field trip.; or
2. Not approve to waive the rental fee in the amount of ($40.00) for the George Martin City Park Pavilion for Singing River Academy field trip.

**ATTACHMENTS:**

1. Singing River Academy- Park Waiver Request

SINGING RIVER ACADEMY
4601 Gautier-Vancleave Road
Gautier, Mississippi 39553
Office 228-522-8835
Fax 228-522-8839
Website http://pgsd.ms

September 8, 2023

Dear City of Gautier,

We would like to reserve the pavilion at George Martin City Park on Thursday, September 21, from 1:00 p.m. - 2:00 p.m. to use for our students' reward party. We are asking that the fee of $40 be waived. Thank you so much for your support of our students.

Sincerely,

Laura Hubbard

Laura Hubbard,
Music Teacher
Singing River Academy

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

**RESOLUTION NUMBER 121-2023**

**RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING BROKEN OFFICE EQUIPMENT AND FURNITURE FROM THE CITY OF GAUTIER'S INVENTORY**

**WHEREAS,** the City Clerk Department is requesting the following broken office equipment and furniture, pursuant to the attached memo from the City Clerk's department, be removed from inventory and declared surplus; and

**WHEREAS**, the Mayor and Members of the Council have determined that given the condition, these items have no value, and therefore removal from inventory and discarding by auction or scrap is in the best interest of the City of Gautier.

**BE IT, THEREFORE, RESOLVED** that the items described above are hereby removed from inventory and declared surplus.

**BE IT, FURTHER, RESOLVED** that the Council authorizes the City Manager or City Clerk to execute all documents necessary for this purpose.

The motion to approve the foregoing resolution was made by **Councilman Colledge,** seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

**WHEREUPON,** the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 19th of September, 2023.

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

# CITY OF GAUTIER
# MEMORANDUM

**To:** Paula Yancey, City Manager
**From:** Sherry Farabee, Deputy City Clerk
**Date:** 09/12/2023
**Subject:** Authorization to remove broken office furniture and equipment from the City of Gautier's inventory

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**REQUEST:**

City Council authorization is requested by the City Clerk Department to remove the list of broken furniture and equipment from the City of Gautier's inventory and discard or surplus. The items are from each department: asset #908 - dog box, asset #7, 574 - 2 drawer cabinet, asset #557 - 3 shelf bookcase, asset #454, 455,456 and 629 - black chairs, asset #977 - black rolling chair, asset #549 and 550 - blue chairs, asset #475 - brother printer, asset #482 - cannon copier, asset #519 - cannon camera, asset #1475 - cannon powershot, asset #2615 - center console for 2014 Charger, asset #297, 394, 408, 409, 410, 411, 506, 507, 508, 511, 512, 513, 514, 542, 543, 559, and 580 - chairs, asset #593 - coffee table, asset #10, 91, 561, 562, 431, 622, 611,531, 700, 710, and 2195 - computers, asset #429, 435, 2524, and 2196 - monitors, asset #280, 533, and 2424 - desks, asset #496, 527, 541, 546, 565, 566, 567, 576, 620, and 2331 - desk chairs, asset #965, 1070, 1105, 1116, 1126, 1158, 1168, 1242, 1243, 1244, 1281, 1570, 1587, 1608, 1644, 2558, and 2559 - Digital Ally cameras, asset #2237 and 2908 - televisons, asset #552 - external hard drive, asset #2523 - firearms training simulator, asset #382 and 432 - scanners, asset #1300 and 1478 - Genesis handheld radars, asset #1151 and 1408 - Genesis radars, asset #530 - gray cloth chair, asset #697, 2299, 2525 and 2993 - HP printers, asset #488 - Identi finger print machine, asset #3045 - Impres 6 Gang charging station for XTS2500 portables, asset #1228 - K-9 cage, asset #1093 and 1279 - Kodak cameras, asset #563 - Toshiba laptop, asset #909 - light bar, asset #556, 558, 578, 577 - metal chairs, asset #387 - metal shelf, asset #1031, 1037, 1043, 1051, 1054, 1069, 1076, 1104, 1393, 1117, 1131, 1135, 1143, 1152, 1159, 1169, 1176, 1195, 1205, 1213, 1226, 1235, 1236, 1240, 1250, 1257, 1265, 1273, 1287, 1385, 1402, 1472, 1520, 1568, 1585, 1598, 1606, 1620 and 1641 - Motorola mobile radios XTL 1500, asset #1592, 1011 and 1015 - Motorola portable radios GTX, asset #439, 1007, 1008, 1009, 1010, 1012, 1013, 1022, 1025, 1026, 1162, 1561, 1646, 1216, 1622, 1623, 1624, 1625, 1626 and 1627 - Motorola portable radios MTX8250, asset #1610 and 1611 - Moyorola portable radios MTX8240, asset #985, 986, 987, 988, 989, 1005, 1006, 1020, 1021, 1023, 1024, 1048, 1082, 1083, 1084, 1085, 1280, 1097, 1098, 1099, 1121, 1229, 1253, 1281, 1282, 1296, 1297, 1573, 1593, 1594, 1629, 1100, 978, 979, 980, 981, 982, 983, 984, 1569, 1513, 1640, 3001, 3038, 3039, 3040, 3041, 3042, 3043 and 3044 - Motorola portable radios XTS2500, asset #1096 and 1109 - Olympus cameras, asset #1258 - Raptor radar, asset #1091 - Ray Allen K-9 deployment system, asset #453 and 505 - round tables, asset #412 and 413 - Sanyo DVRs, asset # 958, 1071, 1127, 1259 and 1521 - Setina Cages, asset #1075, 1128, 1209, 1255, 1518, 1566 and 2577 - Setina push bumper, asset #4, 24 and 575 - shredders, asset #1670 - Sony DVD, asset #1615 - Sony Handycam, asset #3329 - laminator, asset #724 - Canon printer, asset #698 - Lexmark E240 printer, asset #2421 - printer, asset #279 - Desk with overhead cabinet, asset #328 and 329 - red chairs, asset #2286 - Epson fax machine, asset #2290 - GE microwave, asset #3619 and 3620 - Hisense portable ACs, asset #3840 and 3841 - GE 6100 portable ACs, asset #2264 - Bennett traffic mirror, asset #1074, 1256, 1033 and 1032 - Soundoff signal light bar, asset #1188, 1027, 1103, 1386, 1115, 1211, 1394, 1403 and 1645 - Stalker radars, asset #904 - switch box, asset #1633 and 1632 - TLR-15 light for Glock 35s, asset #961 - Toshiba laptop, asset #2588 - Watchguard in car camera system, asset #1642 - Whelen lightbar, asset #1642, 1130, 1260, 1268, 1522 and 1616 - window bars, asset #685 - large playground, asset #748 - red rolling toolbox, asset #687, 688, 689, 690, 691 and 692 - 6ft picnic tables, asset #3562 - bike wave rack, asset #2381 and 2382 - 10,000lb lifts, asset #2389 and 2453 - grinders, asset #2394 - rotary blade sharpener, asset #2401 - floor jack, asset #2415 - portable air compressor, asset #2431 - pressure tester, asset #2436 - pilot bearing puller, asset #2451 - air file, asset #2454 - jig saw, asset #2465 - electric drill and asset #2467 - circular saw.

**BACKGROUND:**

The City Clerk's Department has determined that these items are no longer in working order or outdated and they have been replaced.  Removal from inventory is in the best interest of the City of Gautier.

**DISCUSSION:**

None

**RECOMMENDATION:**

The City Staff recommends that City Council authorize the removal of these items from inventory so the inventory spreadsheet may be updated.

**ATTACHMENTS:**

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

**ORDER NUMBER 390-2023**

**WHEREAS**, Jackson County has requested for the City of Gautier to provide water to the Jackson County Animal Shelter; and

**WHEREAS,** on February 1, 2022, the City of Gautier approved the provision of water to the shelter, including the bore under Highway 90 and running of a line to the shelter on Audubon Drive; and

**WHEREAS,** the project will install new infrastructure that includes an 8" sanitary sewer and 6" water line along Highway 90, directly south of the former Singing River Mall; and

**WHEREAS**, in order to install the 6'' water line, the City must encroach on Cooperative Energy's right of way; and

**WHEREAS,** Cooperative Energy consents, subject to the terms and conditions of the attached agreement, to the City of Gautier encroaching upon an area within its rights of way and easements, located in Jackson County, Mississippi, and more particularly described as:

*SW ¼ of NW ¼ Sec. 28, Township 7 South, Range 7 West, Jackson County, Mississippi*

**WHEREAS**, the Mayor and Council Members hereby find that entering this Encroachment agreement is in the best interest of the City of Gautier; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Cooperative Energy and the City of Gautier enter into this Encroachment Agreement in order to provide water to the Jackson County Animal Shelter.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

## ENCROACHMENT AGREEMENT

In consideration of Ten and No/100 Dollars ($10.00) cash in hand paid and other good and valuable consideration, COOPERATIVE ENERGY whose address is Post Office Box 15849, Hattiesburg, Mississippi 39404-5849, and City of Gautier, whose address is 3330 Highway 90, Gautier, Mississippi 39553 enter into this Encroachment Agreement ("Agreement").

COOPERATIVE ENERGY consents, subject to the terms and conditions of this Agreement, to City of Gautier, encroaching upon an area within its rights of way and easements ("Right of Way"), located in Jackson County, State of Mississippi, and more particularly described as follows:

*Descriptions*
*Attached see Exhibit A.*
*SW ¼ of NW ¼ Sec.28, Township 7 South, Range 7 West, Jackson County, Mississippi*

The use or occupation of the area by City of Gautier within Cooperative Energy's Right of Way shall be limited to the construction, maintenance, and operation of a 6-inch water line that will co-locate inside Cooperative Energy's Right of Way at the locations shown on the Alignment Sheets. The water line will be buried at a sufficient depth (minimal 48 inches) to allow heavy equipment to cross the water line without matting or other additional protection. City of Gautier will be responsible for ensuring this sufficient depth and neither COOPERATIVE ENERGY nor any of its agents, officers, employees, contractors, successors, or assigns will be responsible for any damages resulting from crossing the water line in the future at any time or in any manner. There shall be no excavation or dirt piled within twenty-five (25) feet of any existing COOPERATIVE ENERGY Structure (Pole), guy or other facilities of COOPERATIVE ENERGY. There shall be no change in the elevation of the Right of Way and the Right of Way shall not be used for workspace. Access by COOPERATIVE ENERGY to its Right of Way shall be unrestricted and shall not be blocked nor impeded in any manner. It is specifically understood that no buildings, structures or obstructions of any type will be permitted within or on Cooperative Energy's Right of Way. This Agreement is subject to the following terms and conditions:

1. COOPERATIVE ENERGY does not warrant or guarantee that any license or rights granted under this Agreement will provide City of Gautier with all of the rights necessary for City of Gautier to cross or occupy any portions of Cooperative Energy's Right of Way. City of Gautier will obtain written easements from fee or other interest owners, by court proceeding or other means, prior to placing any of the water line across Cooperative Energy's Right of Way and shall, to the extent permitted under Mississippi law, indemnify and hold COOPERATIVE ENERGY harmless against any claims arising as a result of City of Gautier's failure to do so, except to the extent caused by COOPERATIVE ENERGY. However, notwithstanding the preceding sentence,

City of Gautier shall not obtain, exercise or claim any interest in Cooperative Energy's Right of Way that would impair Cooperative Energy's existing rights in its Right of Way.

2. City of Gautier agrees to use said area within Cooperative Energy's Right of Way in such manner as will not interfere with Cooperative Energy's present or future facilities installed thereon or its ownership, operation and maintenance thereof. If it becomes necessary to raise the height of or to relocate any of Cooperative Energy's facilities, as a result of any water line activities, City of Gautier will pay costs incurred by COOPERATIVE ENERGY to do so. The use of said area within Cooperative Energy's Right of Way by City of Gautier involves certain risks of loss or damage as a result of Cooperative Energy's operations. City of Gautier expressly assumes, and to the extent permissible under Mississippi law, COOPERATIVE ENERGY is expressly relieved of all risk of loss and damage to City of Gautier's property (including property of third parties situated or placed upon the Right of Way by City of Gautier or by such third parties at the request of or for the benefit of City of Gautier in, on, over, or under the Right of Way, resulting from Cooperative Energy's operations, including but not limited to maintenance, repairs, and upgrades to COOPERATIVE ENERGY facilities.)

3. City of Gautier shall conduct its construction of its 6-inch water line and related activities in a prudent, reasonable and workmanlike manner. After the initial construction, City of Gautier at its expense, shall restore the Right of Way in as good condition as it was in prior to construction and in compliance with Cooperative Energy's requirements. Thereafter, no part of the Right of Way shall be altered or excavated by City of Gautier, except upon prior written notice given to COOPERATIVE ENERGY by City of Gautier in such event that it becomes necessary for City of Gautier to conduct a maintenance operation on a portion of its water lines installed on Cooperative Energy's Right of Way, in which case the terms of this Encroachment Agreement, including but not limited to obligations of City of Gautier regarding restoring the Right of Way, shall apply to such work.

4. City of Gautier, its officers, employees, agents, representatives and contractors shall comply with any and all applicable law, ordinances, rules or regulations of the Federal, State and local governments, or any agency or instrumentality thereof.

5. City of Gautier agrees that the use of Cooperative Energy's Right of Way as herein provided shall in no way affect the validity of Cooperative Energy's Right of Way and shall in no way modify or restrict the use or rights of COOPERATIVE ENERGY, its successors or assigns in and to the area to be used by City of Gautier. City of Gautier acknowledges Cooperative Energy's right and title to said Right of Way and the priority of Cooperative Energy's right of use and hereby agrees not to resist or assail said priority.

6. City of Gautier agrees and covenants not to use and will prohibit agents, employees

and contractors of City of Gautier from using on Cooperative Energy's Right of Way any tools, equipment or machinery within ten feet of Cooperative Energy's overhead lines, conductors and facilities and will warn further all persons whom City of Gautier knows or should reasonably anticipate for any reason may be in the vicinity of said lines, conductors and facilities of the fact that such electric conductors are energized and dangerous.

7. To the extent permissible under Mississippi law, City of Gautier hereby assumes and shall at all times hereafter release, indemnify, defend and hold COOPERATIVE ENERGY (including officers, directors, agents, contractors, employees or invitees of COOPERATIVE ENERGY) harmless from and against any and all liability, loss, claim, suit, damage, charges, penalties, fines, levies, assessments, taxes or expenses of any kind or nature whatsoever (including attorney's fees, witness fees, depositions expense, and court costs) which COOPERATIVE ENERGY (including officers, directors, agents, contractors, employees or invitees of COOPERATIVE ENERGY) may suffer, sustain, incur or in any way be subjected to, on account of death of or injury to any person whomsoever (including officers, directors, agents, contractors, employees or invitees of COOPERATIVE ENERGY), or on account of damage to, or loss or destruction of any property whatsoever, or on account of any violation of any applicable law, ordinances, rules or regulations of the Federal, State, or local governments, or any agency or instrumentality thereof, arising out of, resulting from, caused by, or in any way connected with or attributed to the construction, maintenance and operation of the water line and all other activities associated therewith including the presence, existence, actual or alleged operations, or use of the Right of Way by City of Gautier (its officers, directors, employees, agents, contractors, or representatives, or their successors and assigns), or the restoration of the Right of Way to good order or condition after construction or upon removal of the water line.

8. To the extent permissible under Mississippi law, City of Gautier covenants and agrees that it will carry workers' compensation insurance covering all its employees working upon the Right of Way of in connection therewith and shall ensure worker's compensation insurance is in place for all employees of any authorized (by City of Gautier) subcontractor permitted by this Agreement. City of Gautier covenants that it will keep such insurance continuously in force and effect during the term of this Agreement. City of Gautier shall carry liability insurance in the amount of One Million Dollars ($1,000,000.00) that includes COOPERATIVE ENERGY as an additional insured and COOPERATIVE ENERGY shall be entitled to a certificate of the insurer showing said coverage in effect to cover any liability arising or growing out of the exercise of the rights under this Agreement, or the performance, malperformance or nonperformance of any part of City of Gautier's duties or activities under this Agreement. City of Gautier covenants that it will keep such insurance continuously in force and effect during the term of this Agreement.

9. City of Gautier will pay for all expenses including, but not limited to, attorney's fees for City of Gautier exercising any rights under this Agreement.

10. City of Gautier is not authorized to assign, convey or sell its rights under this Agreement unless it notifies COOPERATIVE ENERGY in writing and COOPERATIVE ENERGY in its sole discretion consents to same which such consent shall not be unreasonably withheld. If consent is given, this Agreement shall be binding on any City of Gautier successor, assign or grantee.

11. Interrupted service, even for extended periods, in and of itself will not result in abandonment of Cooperative Energy's Right of Way or City of Gautier's right to use said Right of Way.

12. All terms and conditions of this Agreement shall inure to the benefit of COOPERATIVE ENERGY and City of Gautier and shall be binding upon their respective successors and assigns.

13. In the event City of Gautier fails to hold a valid easement or other legal authority from fee or other interest owners or City of Gautier breaches any terms and conditions and use restrictions of this Encroachment Agreement, after thirty (30) days written notice by COOPERATIVE ENERGY of default and right to cure, COOPERATIVE ENERGY shall have the right, at its sole discretions, to terminate this Encroachment Agreement and City of Gautier shall remain liable for damages, if any, and/or to take any other legal action available to COOPERATIVE ENERGY.

Executed, agreed and accepted this, the _____ day of _____, 2023.

City of Gautier

By: _____
Paula Yancey
City Manager
City of Gautier

Cooperative Energy

By:_____
Jeff C. Bowman
President/CEO

STATE OF MISSISSIPPI
COUNTY OF JACKSON

Personally came and appeared before me, the undersigned authority in and for the county and state aforesaid, within my jurisdiction, the within named **Paula Yancey,** who acknowledged to me that she is the **City Manager** of the **City of Gautier,** a Mississippi municipality, and that for and on behalf of said municipality she executed the above and foregoing instrument as its act and deed, after having been duly authorized by the said municipality so to do.

GIVEN under my hand and official seal on this the _____ day of_____, 2023.

_____
NOTARY PUBLIC

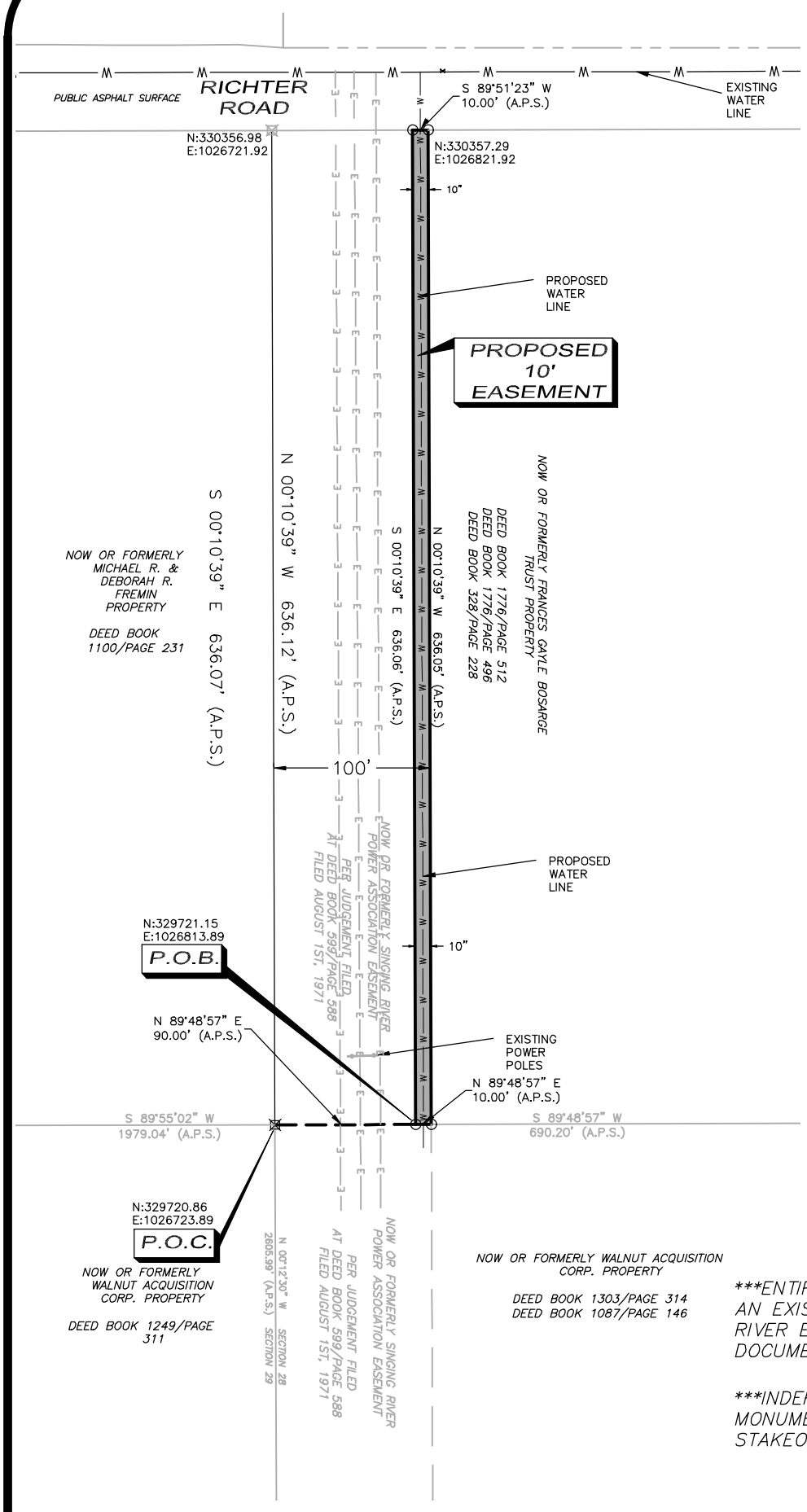
My Commission Expires:
_____

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of_____, 2023, within my jurisdiction, the within named **Jeff C. Bowman**, who acknowledged that he is **President/CEO of Cooperative Energy**, a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC

My Commission Expires:
_____




**LEGEND:**

- ⊠ -- 1/2" IRON ROD FOUND (UNLESS NOTED)
- ● -- IRON PIPE FOUND (IPF) SIZE VARIES
- ○ -- 1/2" IRON ROD SET W/CAP (IRS)
- -- RAIL ROAD SPIKE/ NAIL FOUND
- △ -- MAG NAIL/SPIKE SET
- -- CONCRETE MONUMENT FOUND
- N/F -- NOW OR FORMERLY
- -- STAKE SET
- A.P.R. -- AS PER RECORD
- A.P.S. -- AS PER SURVEY
- A.P.P.S. -- AS PER PREVIOUS SURVEY
- PLAT -- DIMENSIONS ON RECORD PLAT
- P.O.B. -- POINT OF BEGINNING
- P.O.C. -- POINT OF COMMENCEMENT
- -- BARBED WIRE (FIELD) FENCE LINE
- -- GALVINIZED CHAIN LINK FENCELINE
- S -- SEWER
- W -- WATER
- G -- GAS
- PP -- POWER POLE
- W -- UNDER GROUND WATER
- -- SUBJECT PROPERTY LINE
- OHP -- OVER HEAD ELECTRIC
- -- NOT TO SCALE
- FH -- FIRE HYDRANT
- WV -- WATER VALVE
- WP -- UTILITY WITNESS POST
- Ⓢ -- SEWER MANHOLE
- TP -- CONTROL POINT

( IN FEET )
GRAPHIC SCALE: 1"= 100'
CLASS "B" SURVEY
PER MISSISSIPPI MINIMUM STANDARDS

**SURVEYORS NOTES:**

*SURVEYOR HAS NOT PERFORMED AN INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBERANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.*

*VARIATIONS BETWEEN RECORD CALLS AND SURVEY CALLS ARE DUE TO AN EXCESS OR SHORTAGE BETWEEN FOUND MONUMENTS AND OBSERVED POSSESSION LINES AS WELL AS FIELD SURVEY COLLECTION PROCEDURES.*

*UTILITY LOCATIONS INCLUDE ABOVE GROUND, THOSE APPARENT, AS WELL AS REASONABLY ACCESIBLE LOCATIONS ON EXISTING UTILITY AND DRAINAGE FEATURES OBTAINED DURING FIELD SURVEY.*

*THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS, AND RIGHT-OF-WAYS OF RECORD.*

REFERENCES:

1.) JACKSON COUNTY PROPERTY/TAX MAPS

2.) DEED OF SUBJECT PROPERTY AS FURNISHED BY CLIENT AND ADJOINING PROPERTY RECORDS AS SHOWN HEREON.

3.) THE FOLLOWING ADDITIONAL REFERENCES:
-JUDGEMENT; SINGING RIVER ELECTRIC VS. ST. REGIS PAPER COMPANY NO. 12,854 FILED AUGUST 1ST, 1971

****ENTIRE EASEMENT LIES WITHIN AN EXISTING PARCEL TO SINGING RIVER ELECTRIC PER RECORDED DOCUMENTS LISTED****

****INDEPENDENT EASEMENT TO BE MONUMENTED UPON APPROVAL AND STAKEOUT FOR CONSTRUCTION****

THE FOLLOWING SURVEY LEGAL DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID NORTH (NAD 83-2011: MISSISSIPPI EAST ZONE) IN U.S. SURVEY FEET AND HAVING STATE PLANE COORDINATE VALUES OF (NORTHING = 329720.86' EASTING = 1026723.89') USING A CONVERGENCE ANGLE OF 00°04'05.50" AND A SCALE FACTOR OF 0.99995207 AT A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY FOUND AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI AND IS BASED ON A SURVEY PERFORMED BY LARRY P. SAUCIER, MISSISSIPPI REGISTRATION NUMBER 2939 DATED SEPTEMBER 16, 2022.

COMMENCING AT A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY AS DESCRIBED ABOVE; THENCE PROCEED N 89°48'57" E (GRID BEARINGS AND DISTANCES CITED) ALONG THE MONUMENTED NORTH LINE OF NOW OR FORMERLY WALNUT ACQUISITION PROPERTY FOUND AT DEED BOOK 1303/PAGE 314 AND CROSSING AN EXISTING RIGHT OF WAY TO NOW OR FORMERLY SINGING RIVER ELECTRIC COOPERATIVE FOUND AT DEED BOOK 599/PAGE 588 FOR A DISTANCE OF 90.00' TO A 1/2" IRON ROD SET WITH CAP "SAUCIER 2939" AT THE POINT OF BEGINNING; THENCE CONTINUE N 89°48'57" E ALONG SAID MONUMENTED NORTH MARGIN FOR A DISTANCE OF 10.00' TO A 1/2" IRON ROD SET WITH CAP "SAUCIER 2939" AT A POINT ON THE EXISTING EAST MARGIN OF SAID SINGING RIVER RIGHT OF WAY; THENCE PROCEED N 00°10'39" W ALONG THE EAST MARGIN OF SAID SINGING RIVER RIGHT OF WAY FOR A DISTANCE OF 636.05' TO A 1/2" IRON ROD SET WITH CAP "SAUCIER 2939" ON THE MONUMENTED SOUTH MARGIN OF RICHTER ROAD; THENCE PROCEED S 89°51'23" W ALONG SAID MONUMENTED SOUTH MARGIN FOR A DISTANCE OF 10.00' TO A 1/2" IRON ROD SET WITH CAP "SAUCIER 2939"; THENCE DEPARTING SAID SOUTH MARGIN PROCEED S 00°10'39" E AND PARALLEL TO THE EAST MARGIN OF SAID SINGING RIVER RIGHT OF WAY FOR A DISTANCE OF 636.06' TO THE POINT OF BEGINNING. SAID PARCEL HAVING AN AREA OF 6,361 SQUARE FEET OR 0.15 ACRES, APPROXIMATELY.

LARRY P. SAUCIER
LICENSED PROFESSIONAL
SURVEYOR
PLS-2939
STATE OF MISSISSIPPI

THIS IS TO CERTIFY THAT THE PARCELS SHOWN AND DESCRIBED HEREON WERE SURVEYED ON THE GROUND AND THE PLAT AND DESCRIPTIONS ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

LARRY P. SAUCIER, P.L.S. # 2939

IF THIS SURVEY IS NOT SIGNED AND SEALED IN RED INK, IT IS A REPRODUCTION AND CANNOT BE BE RELIED UPON FOR ACCURACY.

SEYMOUR ENGINEERING
925 TOMMY MUNRO DRIVE,
SUITE G, BILOXI, MS
39532
228-385-2350

*AN EASEMENT SURVEY OF 6,361 SQ. FT. OR 0.15 ACRES +/- LOCATED IN THE WEST 1/2 OF SECTION 28 TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY ,MISSISSIPPI.*

| | |
|---|---|
| FOR: FRANCIS GAYLE BOSARGE TRUST | JOB NO. 21-066.07<br>DATE OF FIELD SURVEY: SEPTEMBER 15, 2022 |

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

**ORDER NUMBER 391-2023**

**WHEREAS,** on or about February 21, 2023, the City of Gautier approved a Resolution requesting local and private legislation authorizing the governing authorities of the City to enter into a public/prvate partnership agreement with Unlimited Play for Construction of an Inclusion Playground and other related purposes; and

**WHEREAS**, Unlimited Play has proposed the construction of a new playground facility and related improvements in Town Commons Park to increase inclusiveness and accessibility of facilities for the benefit of the residents in the City; and

**WHEREAS,** the City shall be a member and participate with Unlimited Play and the Playground Project design team to develop the Project Documents. Once the City approves the Project Documents, Unlimited Play may rely on such approval for final Project Documents for purposes of ordering the necessary equipment for and construction of the Playground Project; and

**WHEREAS**, the City will contribute up to $1,000,000.00 in state funds toward the Playground Project, specifically directed towards playing for costs associated with the equipment and construction of the project, including any necessary concrete work and no other improvements at Town Commons Park; and

**WHEREAS**, the City and Unlimited Play have authority to enter into this agreement pursuant to Local and Private Legislation approved by the Mississippi State Legislature; and

**WHEREAS,** the Mayor and Council Members hereby find that this Playground Developmnt Agreement is in the best interests of the City and its citizens; and

**NOW THEREFORE, IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the attached Playground Development Agreement, with Unlimited Play, Inc., is authorized and approved.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

**MAYOR**

**ATTEST:**

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

# PLAYGROUND DEVELOPMENT AGREEMENT

**THIS PLAYGROUND DEVELOPMENT AGREEMENT** ("Agreement") is entered this __ day of_____, 2023 ("Effective Date") by and between **the City of Gautier** ("CITY"), a political subdivision established under the laws of the state of Mississippi, and **UNLIMITED PLAY INCORPORATED** ("UNLIMITED PLAY"), a Missouri nonprofit corporation in accordance with the laws of the state of Missouri and a fully qualified IRS 501(c)(3) public charity, (jointly referenced as "Parties").

**WHEREAS,** UNLIMITED PLAY has proposed the construction of a new playground facility and related improvements in Town Commons Park to increase inclusiveness and accessibility of facilities located in Gautier, Mississippi for the benefit of the residents of the City; and

**WHEREAS,** the completion of the Playground Project (as defined herein) enhance this location and will establish it as a preferred gathering place for educational, social, community, family and corporate events, and will increase the desirability and use of this area of this City by making additional space available for the residents of Gautier and visitors to gather; and

**WHEREAS,** UNLIMITED PLAY is willing to construct the Playground Project, with the exception of the concrete work, which will be provided by the City; and

**WHEREAS,** City is willing to participate in the development of the Playground Project to assure that the project meets City's standards and other relevant criteria as reflected in this Agreement and, if the playground substantially conforms to such standards and criteria, to accept such playground, including its maintenance and operation, upon its completion for the benefit of the health and welfare of all residents of City; and

**WHEREAS,** the City and UNLIMITED PLAY have authority to enter into this agreement pursuant to Local and Private Legislation approved by the Mississippi State Legislature (attached as Exhibit "A"); and

**WHEREAS,** the City has applied for and received state funds of one million dollars ($1,000,000.00) to fund the construction of the concrete and Park Project, and the remaining construction costs shall be funded from private donation and/or a donation by UNLIMITED PLAY to the City.

**NOW, THEREFORE,** in consideration of the premises, the Parties agree as follows:

**I.** **Definitions.** The following capitalized terms in this Agreement shall have the following meaning:

A. "Playground Project" or "Playground" means the construction of the playground in Town Commons Park, which shall include but is not limited to the features depicted in Exhibit "B", Site Plan, attached and fully incorporated by reference.

B. "Project Documents" means those documents, including without limitation, the construction drawings, playground drawings, any related equipment specifications, and landscape designs, created or needed to affect the construction or design of the Playground Project.

C. "Project Site" means the physical location within Town Commons Park (as defined herein) agreed to by UNLIMITED PLAY and the City, all as set forth on the attached Exhibit "C".

## II. Mutual Responsibilities.

A. Playground Project Schedule. UNLIMITED PLAY shall work together with the City Manager to establish a mutually agreeable date that the construction of the Playground Project may begin ("Commencement Date"). Once actual construction of the Playground Project begins, both parties shall work diligently in good faith to ensure completion by_____. Upon agreement of the Commencement Date, neither party may withdraw its approval of the Commencement Date without the consent of the other party. The Parties understand and agree that no construction shall occur during periods designated by the City as necessary to accommodate events held at nearby Park areas and facilities. Any such delay days shall be added to extend the completion date.

B. Progress Reports. The City & UNLIMITED PLAY shall provide the other with status reports, as requested by the other Party, concerning their obligations toward the construction and development of the Playground Project. The Parties will attend meetings, as necessary, to discuss and resolve any construction related issues or concerns.

## III. City Responsibilities.

A. Ownership of Town Commons Park. The City shall retain complete ownership of Town Commons Park during and after construction of the Playground Project. The City shall make available to UNLIMITED PLAY or its designee all file information applicable to Town Commons Park and the Project Site, including but not limited to surveys, plans, and records that may be required by UNLIMITED PLAY or its designee to construct the project. The City hereby grants UNLIMITED PLAY and its designees access rights for ingress and egress necessary for the design and construction of the Playground Project and shall permit UNLIMITED PLAY and its designee to store construction materials and equipment and park trailers and vehicles in a location approved by the City within Town Commons Park; provided, however, that no construction shall occur during

any time designated by the County as provided in Article II, B of this Agreement above.

B. Provision of Land for Playground Project. At no cost to UNLIMITED PLAY or any party engaged to perform services toward the construction or design of the Playground Project, the City shall provide sufficient acreage within Town Commons Park as depicted on Exhibit C for use as the Playground Project Site.

C. Approval of Pre-Construction Project Documents. The City shall be a member and participate with UNLIMITED PLAY and the Playground Project design team to develop the Project Documents. Once the City approves the Project Documents, UNLIMITED PLAY may rely on such approved, final Project Documents for purposes of ordering the necessary equipment for and construction of the Playground Project.

D. Construction Administration Services. the City shall provide the following oversight services for the construction of the Playground Project:

1. Review and approve the construction activities and materials to ensure conformance with Project Documents;

2. Coordinate with UNLIMITED PLAY or its designee regarding the installation of all the City furnished/relocated items;

3. Assist with the completion of the Playground Project through review and assessment of closeout items such as punch-lists, operating and maintenance manuals, equipment demonstrations;

4. Provide UNLIMITED PLAY the applicable standards, laws, and regulations (all "Criteria") for Project Site work and Playground Project construction in a timely manner to ensure that the Project Documents meet the Criteria and to ensure that any deviation in the Project Documents may be corrected timely; and

5. Provide UNLIMITED PLAY with a copy of all notices sent to any contractor or individual rendering services related to the construction of the Playground Project as contemplated herein.

E. City Park Representative. The City shall designate a City employee who shall serve as the City's representative and will coordinate the Construction Administration Services above, and will have the authority to review and approve, or to arrange for the review and approval of the Project Documents prior to construction of the Playground Project ("City Park Representative").

F. Monetary Compensation. The City shall contribute up to $1,000,000.00 in state funds toward the Playground Project, inclusive of the concrete work. The City's contribution shall be specifically directed towards paying for costs associated with the equipment and construction of the Playground Project, including any necessary concrete work, and no other improvements at Town Commons Park.

## IV. UNLIMITED PLAY Responsibilities.

A. Payment for Playground Project. Subject to City's financial contribution to the Playground Project provided for in Article III, Section F, UNLIMITED PLAY shall cause the payment for all design and construction costs associated with establishing the Playground Project at Town Commons Park and performing the work described and set forth on Exhibit "B"; provided, however, UNLIMITED PLAY shall not be responsible for those costs incurred by the City in fulfilling its obligations set forth above.

B. Construction Manager. UNLIMITED PLAY shall engage a construction manger to provide design services for the Playground Project in accordance with the Design Standards, build and/or arrange for the construction of the Playground Project in accordance with the Project Documents and the terms of this Agreement. UNLIMITED PLAY shall ensure, either by contract or otherwise, that any contractor, subcontractor, or consultant engaged by the UNLIMITED PLAY to perform services will:

1. Prior to construction, obtain necessary certificates, permits and other approvals required by applicable federal, state or local authority and City for construction of the Playground Project;

2. Maintain the below listed insurance coverages during construction, and will provide the City Park Representative with certificates of insurance on all required coverage prior to performing any services at the Project Site. The insurance coverage required must require that coverage will not be suspended, voided, canceled or coverage limits reduced, except upon 30 days' prior written notice by certified mail, return receipt requested to City and that the insurer will waive all rights of subrogation against City, its elected and appointed officials, employees and volunteers;

   a) Commercial General Liability in a standard ISO version commercial general liability policy form, or its equivalent, providing limits of not less than_____per occurrence that shall include bodily injury, property damage, premise/operations, products and completed operations, and contractual liability and will name the City and UNLIMITED PLAY as additional insured;

   b) Workers' Compensation Insurance in the amount required by law including coverage extending to employer's liability;

c) Professional Liability insurance, may be applicable to UNLIMITED PLAY or any of its consultant, contractor, or subcontractor involved in the construction of the Playground Project, that shall remain in force for the duration of this Agreement; and

d) Automobile liability insurance, if UNLIMITED PLAY or its contractor, subcontractor or consultant will use vehicles in the performance of construction related services, in the minimum amount of $1,000,000 each accident.

3. Indemnify and hold harmless the City, its officers, agents and employees from all claims or suits made or brought for injuries to persons or property caused by its agents, contractors, subcontractors, or consultants, or any of their employees in the performance or non-performance of services in connection with or construction of the Playground Project;

4. Prosecute the work diligently and uninterruptedly at such rate of progress as will ensure substantial completion thereof within the times specified;

5. Be responsible to the City for any damage (normal wear and tear excepted) caused to roads and trails located within Town Commons Park that is directly caused, as reasonably determined by the Director of Parks and Recreation, by the activities of UNLIMITED PLAY, or its contractor, subcontractor, or consultant;

6. Promptly correct at UNLIMITED PLAY's expense all defective work or work that fails to conform to the Project Documents;

7. Remove from the Project Site, where necessary, defective or nonconforming work;

8. Pay for its own, or its subcontractors' or consultants', equipment or additional services if such services are needed or the equipment destroyed or damaged by the removal or correction of defective or nonconforming work; and

9. Pay for the storage of any materials or equipment if UNLIMITED PLAY or its subcontractors or consultants, do not remove such defective or non-conforming work within a reasonable time fixed by written notice from the City and the City removes and stores the materials or equipment.

10. Ensure the Park Project's conformity with all provisions of the Americans With Disabilities Act;

11. UNLIMITED PLAY will assist the City in all obligations contained in the state grant award agreement, attached hereto as Exhibit "C".

C. UNLIMITED PLAY Representative. UNLIMITED PLAY shall designate an employee who shall serve as UNLIMITED PLAY's representative and who will coordinate and manage the design and construction of the Playground Project in collaboration with the City and who will have the authority to review and approve or to arrange for the review and approval of the Project Documents prior to or during construction of the Playground Project.

## V. Acceptance, Maintenance, and Operation of the Playground Project

A. Donation of Playground Project. Upon receipt of a certified statement of valuation for the completed project for the City's use in its fiscal reporting requirements and written notice that the work is ready for final inspection, the City will promptly make such final inspection and determine whether the Playground Project conforms to the Project Documents. If the City determines that the Playground Project reasonably meets the Project Documents the City shall issue a Certificate of Completion (as defined herein) to UNLIMITED PLAY. The "Certificate of Completion" for the Playground Project shall represent the City's acceptance of the Playground Project and that the Playground Project reasonably meets the applicable standards, laws and regulations and substantially conforms to the terms of this Agreement and Project Documents. Upon signature of the Certificate of Completion, City will accept full ownership of and responsibility for the Playground Project, including its maintenance and operation. Issuance of the Certificate of Completion shall also serve to release UNLIMITED PLAY from any further obligation under this Agreement.

B. Maintenance of the Playground Project. While it is the intent for the City to operate this Playground Project for the functional lifetime of the equipment contained therein, the Parties acknowledge that such obligation is subject to annual appropriation of the necessary funding.

C. Survival. The provisions of this Article V shall survive the Operations Period and the termination or expiration of this Agreement.

## VI. Terms and Termination.

A. Term. This Agreement shall be effective beginning on the Effective Date and concluding upon the issuance of the Certificate of Completion by the City.

B. Termination.

1. The Parties may terminate this Agreement on mutual consent.
2. Prior to commencement of actual construction, either party may terminate this Agreement upon thirty (30) days prior written notice.

3. Once construction has begun, neither party may terminate this Agreement

without the consent of the other party unless a party has failed to remedy a material breach of this Agreement provided breaching party has received 30 days' prior written notice of the breach described in sufficient detail and setting forth the cure of such breach.

C. Obligations on Termination. If construction has begun for the Playground Project at the time the City issues a notice of termination pursuant to Article VI, B, 3 above, under no circumstance will UNLIMITED PLAY be required to remove any fixture or other improvement; provided that UNLIMITED PLAY or the construction manager shall remove all defective or non-conforming work, and provided further, that UNLIMITED PLAY shall be responsible for actual damages caused by any material breach of this Agreement.

## VII. Miscellaneous Provisions.

A. Independent Contractors. The Parties mutually understand and agree that the City and UNLIMITED PLAY and their respective employees or agents are independent contractors with respect to the other, and nothing in this Agreement is intended nor shall it be construed to create between the City & UNLIMITED PLAY and/or their employees or agents an employer/employee relationship, a principal/agent relationship, or any relationship other than that of independent entities contracting with each other solely for the purpose of carrying out the terms and conditions of this Agreement. Neither party shall pay or withhold on behalf of the other any sums for income tax, employment insurance, Social Security, or any other withholding pursuant to any law or requirement of any governmental body.

B. Publicity. The City shall contact UNLIMITED PLAY at least 48 hours prior to any written or oral public statement regarding this Agreement or any of its provisions, and provide UNLIMITED PLAY with the opportunity to review and provide comments to such public statement. For purposes of this paragraph, "written or oral public statement" shall mean a press release or other public statement written by the City or its agents for publicizing the Playground Project.

C. Insurance. The City is under no obligation to purchase insurance.

D. Non-Discrimination. UNLIMITED PLAY shall not discriminate against any employee or applicant for employment because of race, creed, color, gender, sexual orientation, gender identity, national origin, age, marital status, or disability. UNLIMITED PLAY shall ensure, either by contract or otherwise, that the Construction Manager and any contractor, subcontractor, or consultant engaged by the Construction Manager to perform services under this Agreement shall not discriminate against any employee or applicant for employment because of race, creed, color, gender, sexual orientation, gender identity, national origin, age, marital status, or disability.

E. Notice. Any notice given hereunder shall be in writing, shall be delivered personally or mailed by certified or registered mail, postage prepaid, with return receipt requested, and shall be addressed to the appropriate party at the follow address:

**If to UNLIMITED PLAY:**

Unlimited Play Incorporated
4140 Old Mill Parkway
St. Peters, MO 63376
Attn: Natalie Mackay

**If to CITY:**

City of Gautier
3330 HWY 90
Gautier, MS 39553
Attn: City Manager

**With copies to:**

Tyler C. Schaeffer
Carmody MacDonald P.C.
120 S. Central Ave., Suite 1800
St. Louis, MO 63105
Email: tcs@carmodymacdonald.com

**With copies to:**

Joshua W. Danos
BORDIS | DANOS | PIERCE
1215 Government St.
Ocean Springs, MS 39564
Email: jdanos@bdpgulfcoast.com

F. Entire Agreement. This Agreement, including any referenced Exhibits hereto, all of which are hereby incorporated by reference and made a part of this Agreement, constitutes the entire agreement between the Parties and supersedes all proposals, oral and written, and all other communications between the Parties, in relation to the subject matter of this Agreement.

G. Amendment. Except as otherwise provided herein, no amendment of this Agreement or any Exhibit hereto shall be effective until reduced to writing and executed by the Parties hereto.

H. Law. The Agreement shall be governed and interrupted pursuant to the laws and regulations of the State of Mississippi, excluding conflict of law provisions.

**IN WITNESS, WHEREOF,** the Parties have made and executed this Agreement in multiple copies, each of which shall be deemed an original.

**UNLIMITED PLAY INCORPORATED**

By:_____
Title: President

**CITY OF GAUTIER, MISSISSIPPI**

By: _____
Title: City Manager

Attest:_____
City Clerk

| Summary Report | |
|---|---|
| Title | **compareDocs Comparison Results** |
| Date & Time | 8/23/2023 1:01:18 PM |
| Comparison Time | 1.33 seconds |
| compareDocs version | v5.1.700.3 |

| Sources | |
|---|---|
| Original Document | [#3829991.DOCX] [v1] Contract (8.22.DOCX |
| Modified Document | [#3829991.DOCX] [v2] Contract (8.22.DOCX |

| Comparison Statistics | |
|---|---|
| Insertions | 10 |
| Deletions | 4 |
| Changes | 6 |
| Moves | 0 |
| Font Changes | 0 |
| Paragraph Style Changes | 0 |
| Character Style Changes | 0 |
| TOTAL CHANGES | 20 |
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| Word Rendering Set Markup Options | |
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| Merged cells | |
| Changed lines | Mark left border. |

| compareDocs Settings Used | Category | Option Selected |
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| Open Comparison Report after saving | General | Always |
| Report Type | Word | Redline |
| Character Level | Word | False |
| Include Comments | Word | False |
| Include Field Codes | Word | True |
| Flatten Field Codes | Word | False |
| Include Footnotes / Endnotes | Word | True |
| Include Headers / Footers | Word | True |
| Image compare mode | Word | Insert/Delete |
| Include List Numbers | Word | True |
| Include Quotation Marks | Word | False |
| Show Moves | Word | True |
| Include Tables | Word | True |
| Include Text Boxes | Word | True |
| Show Reviewing Pane | Word | True |
| Summary Report | Word | End |
| Detail Report | Word | Separate (View Only) |
| Document View | Word | Print |

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

**ORDER NUMBER 392-2023**

**WHEREAS,** the City of Gautier will host its annual Lights and Lagniappe on the Bayou on December 2nd at the Singing River Mall Property; and

**WHEREAS,** the City desires to have fireworks entertainment at the event, as it has in past years; and

**WHEREAS,** Pyro Shows has offered to perform this entertainment for a price of $12,000.00, requiring a 50% down payment, pursuant to the attached contract; and

**WHEREAS,** Pyro Shows intends to present a firework show titled "Christmas Light the Night"; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the contract agreement with Pyro Shows is hereby approved and authorized.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

# CITY OF GAUTIER
# MEMORANDUM

**To:** Paula Yancey, City Manager
**From:** Chassity Bilbo, Recreation Director
**Date:** 09/12/2023
**Subject:** Approval of a Contract Agreement with Pyro Shows

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**REQUEST:**
The Recreation Department requests City Council authorization to enter into a contract agreement with Pyro Shows in the amount of $12,000, requiring a 50% down payment for the City's Annual Lights and Lagniappe on the Bayou.

**BACKGROUND:**
The City of Gautier will host its annual Lights and Lagniappe on the Bayou on December 2nd 1:00 p.m. - 6:00 p.m. at Singing River Mall Property. This year's festivities will include a Christmas tree lighting, Christmas themed festival, pictures with Santa and fireworks show presented by Pyro Shows titled "Christmas Light the Night"

**DISCUSSION:**
Pyro Shows has been providing fireworks entertainment throughout the world for almost half a century. From Stockholm, Sweden, to San Sebastian, Spain, and from Abu Dhabi in the UAE, to Taipei, Taiwan, Pyro Shows has competed in some of the most prestigious international competitions. Pyro Shows won first place in the North American Fireworks Competition in Norfolk, Virginia, and has had the honor to provide the 4th of July fireworks at the Washington Monument in Washington, D.C. for 13 times since 1995.

Pyro Shows currently provides fireworks for the Biloxi Shuckers, Scarlet Pearl Casino, and Mississippi State University.

**RECOMMENDATION:**
The Recreation Department recommends that City approve a Contract Agreement with Pyro Shows in the amount of $12,000.

**ATTACHMENTS:**
1. Contract Revised - Gautier Christmas 12-2-2023

**This Agreement** made on **August 28, 2023** by and between **PYRO SHOWS, Inc., a Tennessee Corporation, whose address is 115 N. 1st Street, LaFollette, Tennessee, 37766,** and hereinafter referred to as **"PYRO SHOWS"** and **City of Gautier, MS** with its principal place of business located at **3330 Highway 90, Gautier, MS 39553** hereinafter referred to as "Customer".

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

**I. FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a fireworks display, hereinafter referred to as "Show", pursuant to the project/sales order # **23 MS 12-02-Custom-13000-000573** dated **August 28, 2023.** The Show(s) will be given on **December 2, 2023.** Rain date/postponement date: **No Rain Date Selected.**

**II. TARIFF PROVISION:** Because our pyrotechnics are products which are primarily imported into the U.S., PYRO SHOWS is legally responsible for payment of any applicable tariffs (a border tax imposed on the buyer) for pyrotechnics. From the date of execution of the contract herein, in the event of additional cost due to increased price of product as imposed by manufacturer and/or tariffs levied for imported products, the following options are available: Customer may opt to increase their budget to absorb tariff - OR - Customer may maintain the current budget of their show with a corresponding reduction in the amount of product included in their show. Should Customer elect to defer, modify, or cancel Show, Customer shall notify Pyro Shows no less than ninety (90) days prior to Show date to cancel or reduce the size of show**.**

**III. CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other that the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation due to the fault of the Customer.

**IV. SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event. Any expenses for security or stand-by fire protection shall be the responsibility of the Customer.

**V. SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.

**VI. INDEMNIFICATION AND HOLD HARMLESS:** To the extent permissible under Mississippi law, Customer agrees to hold PYRO SHOWS harmless from any damages caused to Customer which result as a consequence of unauthorized persons entering the Security Area. To the extent permissible under Mississippi law, Furthermore, Customer agrees to defend and indemnify PYRO SHOWS from any and all claims brought against PYRO SHOWS for damages caused wholly or in part by Unauthorized Person who have entered the Security Area.

**VII. AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.

**VIII. COMPLIANCE WITH THE LAWS AND REGULATIONS:** Promptly upon the execution of this Agreement, Customer shall apply for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation. To the extent permissible under Mississippi law, Customer agrees to indemnify and hold harmless PYRO SHOWS from against all claims, suits, and causes of action, demands, penalties, losses or damages which may arise or accrue because of the failure or neglect of customer to obtain such approval. This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.

**IX. PERMITS AND LICENSES:** PYRO SHOWS shall process the necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of ~~Tennessee~~ Mississippi, and any suit involving this contract shall be brought in the Courts of ~~Campbell~~ Jackson County in the State of ~~Tennessee~~ Mississippi, and the Customer hereby submits itself to the jurisdiction of said Courts and waives its rights to proceed against PYRO SHOWS in and other actions, in any other jurisdiction. For Shows that include licensed music accompaniment, Customer agrees to verify with their organization, venue, sponsor, and/or municipality, the permission to simulcast music and agrees to pay any and all fees associated with the broadcast of said music in the public environment of the Show.

**X. LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.

**XI. ADVERTISEMENT AND PROMOTIONS:** Customer agrees that when promoting fireworks performed by PYRO SHOWS, Customer will name PYRO SHOWS as the fireworks provider in promotional advertising media. Customer agrees to allow PYRO SHOWS to use Customer's name as Customer.

**XII. COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above~~, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney-at-Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.~~

**XIII. INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of $10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.

**XIV. PAYMENT TERMS: City of Gautier, MS** shall pay PYRO SHOWS **$12,000.00** plus applicable taxes in the amount of **$0.00** for a grand total of **$12,000.00** according to the terms and conditions set forth for presenting the Show. Customer shall submit a **50%** deposit **($6,000.00)** upon return of signed contract by **September 27, 2023.** Balance will be due in the PYRO SHOWS office upon Customer's receipt of invoice.

**TAXES:** Customer shall be responsible for all applicable sales taxes.

**IMPORTANT:** Checks must be made payable to **PYRO SHOWS, INC.** and mailed to P.O. Box 1776, LaFollette, TN 37766.

All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.

**IN WITNESS WHEREOF,** the parties have hereunto set their hands and seals the day and year first above written.

**PYRO SHOWS, INC.**

**BY: _____ DATE: _____**

**Lansden E. Hill Jr., President and CEO -OR- Michael E. Walden, Vice President**

**CUSTOMER**

**BY: _____ _____ _____ DATE: _____**

**Signature Printed Name Title**

**WARRANTY EXCLUSIONS**

To the extent permissible under Mississippi law, EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

To the extent permissible under Mississippi law, IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.

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

**ORDER NUMBER 393-2023**

**WHEREAS,** the Gautier Police Department is seeking authorization to purchase a new K-9 from Southern State K-9, LLC, for the purpose of assisting our officers in explosive detection and crime suppression; and

**WHEREAS,** due to the opening of the ampitheater, the K-9 will be used to screen the property before any major event and assist local areas with bomb threats; and

**WHEREAS,** the K-9 will also be trained in criminal apprehension and assist the patrol division with tracking and apprehending violent criminals; and

**WHEREAS,** the purchase of the K-9 will be made through asset forfeitures and will include handler training and certification course, a three (3) year health gurantee, and free maintenance training for the K-9 while in service; and

**WHEREAS,** the Mayor and Council Members hereby find that this purchase would be in the best interests of the City of Gautier; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the purchase of a K-9 for law enforcement purposes, from Southern State K-9, LLC, is hereby approved.

**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 **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** David Bever, Chief of Police

**Date:** September 13, 2023

**Subject**: Purchase of New Police K-9

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## REQUEST:

The Gautier Police Department is requesting City Council authorization to purchase a K-9 for law enforcement purposes.

## BACKGROUND:

The Gautier Police Department currently has a successful K-9 program. Due to the opening of the amphitheater, we are seeking authorization to purchase a new K-9 from Southern State K-9, LLC, for the purpose of assisting our officers in explosive detection and crime suppression. The K-9 will be used to screen the property before a major event and assist local areas with bomb threats. The K-9 will also be trained in criminal apprehension and assist the patrol division with tracking and apprehending violent criminals.

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## DISCUSSION:

The Gautier Police Department is seeking Mayor and Council approval to purchase a K-9 with asset forfeitures. The price of the K-9 includes a handler training and certification course, a three (3) year health guarantee and free maintenance training for the K-9 while in service. Any additional care or expense, incurred for the K-9, will need to be budgeted and paid for from the general fund.

## RECOMMENDATION:

The Chief of Police recommends that the Mayor and Council authorize approval for the purchase of a new K-9.

## ATTACHMENT:

Quote for K-9

# QUOTE

Date: September 14, 2023
Quote # [2023-50]

Southern State K-9, LLC
362 Lynn Ray Road
Petal, MS 39465
601-606-9269
southernstatek9@gmail.com

TO: Gautier P D

| SALESPERSON | JOB | PAYMENT TERMS | DUE DATE |
|---|---|---|---|
| Bubba Howell | Gautier P D | Due on Receipt | 30 days net |

| QUANTITY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|---|---|---|---|
| 1 | Police K9 pre-trained to near certification standards in Explosive Detection, Tracking, and Patrol with a Six - Eight Week Handler Training Course<br><br>Our company provides a 3 year genetic health guarantee and a working guarantee for the dog. The working guarantee covers the working ability of the dog. If the dog shuts down for any reason other than handler induced or improper maintenance training, the dog will be replaced. | 19,500.00 | 19,500.00 |
| | | | |
| | | | |
| | | | |
| | ***Upon receipt of the purchase order, we will assist with the application for a grant in the amount of $7500.00 toward the purchase of K9.*** | | |
| | | | |
| | | | |
| | | | |
| | | Subtotal | 19,500.00 |
| | | Sales Tax | |
| | | Total | 19,500.00 |

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

**ORDER NUMBER 394-2023**

**WHEREAS**, the City of Gautier was awarded $2,668,265 in GOMESA funding, and an additional funding of $452,800, for the Gautier Vancleave Road Wastewater System Upgrades project; and

**WHEREAS**, this project will install 10,000 linear foot of new force main along Gautier Vancleave Road, from Old Spanish Trail to a pump station located near Robertsdale Road; and

**WHEREAS**, Change Order No. 3 serves to decrease the contract amount by $39,301.93; and

**WHEREAS,** the decrease is due to actual quantities placed in the field. If approved, the contract amount will be reduced from $2,693,391 to $2,654,089.55; and

**WHEREAS**, the Mayor and Council Members find, consistent with fact, that this change order is necessary and incidental to the completion of the work as originally stated, is commercially reasonable, and is not made to circumvent the public purchasing statutes; and

**WHEREAS**, Seymour Engineering has reviewed Change Order No. 3 and recommends approval; and

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve Change Order No. 3 (Summary) Gautier Vancleave Road Wastewater System Upgrades project; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Change Order No. 3 (Summary) for the Gautier Vancleave Road Wastewater System Upgrades project is hereby approved as presented.

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

Motion was made by **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants and Projects Director

**Date:** September 13, 2023

**Subject**: Gautier Vancleave Road Wastewater System Upgrades (GOMESA) – JLB Contractors – Change Order No.3 Contract Amount Deduction

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to approve Change Order No. 3 (summary) for the Gautier Vancleave Road Wastewater System Upgrades Project (GOMESA).

**BACKGROUND:**

The Gulf of Mexico Energy Security Act (GOMESA) of 2006 created a revenue-sharing model for oil- and gas-producing gulf states. Under the act, Alabama, Louisiana, Mississippi and Texas receive a portion of the revenue generated from oil and gas production offshore in the Gulf of Mexico. The act also directs a portion of revenue to the Land and Water Conservation Fund.

The City was awarded $2,668,265 in GOMESA funding for the Gautier Vancleave Sewer Improvements project, which will improve coastal water quality, protect natural resources and mitigate damage to fish and wildlife by eliminating the inflow and infiltration problems.

The project will install 10,000 linear foot of new force main along Gautier Vancleave Road, from Old Spanish Trail to the pump station located near Robertsdale Road.

These new sewer lines will alleviate the pressure on an aging 30-inch concrete pipe that is corroded and in poor condition. This project will also eliminate lift station capacity issues and prevent raw sanitary sewer from backing into homes, front yards, and the road. The new sewer lines will also have the capacity for future development in the city.

The base bid for this project was over budget, prompting the City to request additional funding for the project to move forward. The City was awarded additional funding from GOMESA in the amount of $452,800 which increased the grant award from $2,668,265 to $3,121,065.

Change Order No. 1 (summary) added 80 days to the contract time, which pushed the project completion from May 17, 2023, to August 5, 2023. The change was needed to accommodate the long lead time on materials.

Change Order No. 2 (summary) served to increase the contract amount by $10,391.48. The item for shrub planting is needed to address the landscaping at Hwy. 90 and at the end of Robertsdale Rd. ($1,713.36); the erosion control blanket item is to cover additional erosion control around

streams, ditches, and other vulnerable areas ($310.97). The emergency 30" RCP Line Cleaning and Videoing item is to cover the blockage that occurred in the gravity line ($8,367.15).

**DISCUSSION:**

Change Order No. 3 (summary) serves to decrease the contract value by $39,301.93 due to actual quantities placed in the field. If approved, the contract amount will be reduced from $2,693,391.48 to $2,654,089.55.

Seymour Engineering has reviewed the summary change order and recommends approval.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve Change Order No. 3 summary for the Gautier Vancleave Road Wastewater System Upgrades.

The City Council may:

1. Approve Change Order No. 3 summary as presented; or
2. Not approve Change Order No. 3 summary.

**ATTACHMENT(S):**

1. Change Order No. 3 summary

21294 Johnson Road
Long Beach, MS 39560
**O:** 228 863 0303
**F:** 228 863 4469
**www.jlb-co.com**

September 13, 2023

Amelia Dye
Seymour Engineering
925 Tommy Munro Drive, Suite G
Biloxi, Mississippi 39532

**Re: Gautier-Vancleave Road Wastewater System Improvements Project Change Order Proposal**

Ms. Amelia Dye,

JLB Contractors, LLC hereby request that the agreement between JLB Contractors, LLC and The City of Gautier be modified via change order and incorporate the following items due to the first attempt of Bore #8 that was done according to the original approved bore profile (Exhibit A) having to be abandoned and a second attempt of Bore #8 installed deeper (Exhibit B). Due to the need to abandon the original bore and having to increase the depth of the second bore, additional costs were incurred by our boring subcontractor Lagreca Services. JLB would like to request that the directional bore pay item be increased adequately to sufficiently cover the increased cost for having to re-drill bore #8 due to pre-existing conditions which caused the original bore to be abandoned (Exhibit C). The summary change order (Exhibit D) is attached and made part of this change order request to adjust final quantities and show the final estimated contract value.

JLB is requesting change order #3 be added to the project as noted below.

- Deduct This Change Order – Contract Quantity Summary (Exhibit D) – (-$39,301.93)
- Final Adjusted Contract Value Complete with Change Order #2 & #3 (Exhibit D) - $2,654,089.55
- Added Pay Item – CO3-1 16" Green HDPE IPS Pipe (Special Order Material Only) (Exhibit E)
- Added Pay Item – CO3-2 16" MJ Adaptor (Special Order Material Only) (Exhibit F)

All data in this request is complete and accurate and the requested time and/or price adjustment is the entire adjustment to which JLB Contractors, LLC. believes it is entitled as a result of the proposed changes added to the scope of the project and investigation into the cause of the backup of an existing 30" RCP gravity sewer line within the project limits. All quantities included in the summary change order are based on actual field measurements and considered final to complete the Gautier-Vancleave Road Wastewater System Improvements Project.

Thank you for your consideration of this request. If you need clarification or additional information, please feel free to contact us.

Sincerely,

Brandon J Willis
Estimator/Project Manager

Enclosure (1)

CO3-Exhibit A

# SUBMITTAL

| | | | |
|---|---|---|---|
| **Project Name:** | Gautier-Vancleave Road Wastewater System Upgrades | **Spec Section No:** | |
| **JLB Project No.:** | 22-012 | **Submittal No:** | 37 |
| **Project No.:** | 20-066.01 | **Revision No:** | |
| **Engineer:** | Amelia Dye, Seymour Engineering | **Sent Date:** | 4/25/2023 |
| **Project Owner:** | City of Gautier | | |

**Submittal Title:** Directional Drilling Profile - Bore #8 Station +/-69+50 - +/-78+20 Lagreca

**Contractor:**
JLB Contractors
Brandon J Willis

Contractor's Stamp:

**JLB CONTRACTORS, LLC.**

**This Submittal has been reviewed by the general contractor and is:**

- ☑ **Approved**
- ☐ **Approved as noted**
- ☐ **Revise and resubmit**
- ☐ **Rejected**

**Reviewed by:** Brandon J Willis

**Date:** 4/25/2023

**Submittal #:** 37

**Engineer:**

SUBMISSION # 37 | JOB # 20-066.01

Engineer's Stamp

| | | | |
|---|---|---|---|
| ☑ 1 | Reviewed No Exceptions | ☐ 4 | Rejected |
| ☐ 2 | Reviewed Exceptions Noted | ☐ 5 | Information Only |
| ☐ 3 | Revise & Resubmit | | 30" gravity sewer runs parallel shallow sewer services may be in the area |

Reviewed only for general conformance with the project requirements indicated in Contract Documents and for consistency with the project design concept. This review does not relieve the Contractor from responsibility, for errors or omissions in designs for which the contractor is responsible for compliance with all requirements of the Contract Documents, and for the safe and successful construction of the work. This review does not consider the means, methods, techniques, sequences and operations of the construction, or safety, precautions or programs incidental thereto, which are the sole responsibility of the Contractor.

**SEYMOUR ENGINEERING**

Date: 5/8/23

Checked By: Amelia Dye, P.E., PMP

Signed: Amelia Dye

CO3-Exhibit A

Vermeer

ATLAS BORE PLANNER® V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

***Utility locations and the planned bore path displayed in the ATLAS Bore Planner must be considered estimates until exact locations are determined by the user. When the actual boring operation approaches the estimated locations of underground utility installations, the exact locations must be determined by safe and acceptable means. OHSA CFR 29 1926.651.***


*LaGreca Services, Inc.*
*148 LaGreca Court*
*Schriever, LA 70395*
*985-447-4764*


**Job:** JLB8.vd3

**Machine:** D100x120 II
**Date:** April 24, 2023
**Minimum Cover:** 0.0"

**Longitude:** 0° 0' 0.000000"
**Latitude:** 0° 0' 0.000000"
**Bearing:** 0°
**Elevation:** 0"

**Entry Angle:** -7.7%
**Setup Distance:** -100.00'
**Setup Left/Right:** 0.00'

**Rod**
**Rod Length:** 20.00'
**Diameter:** 3.5"
**Bend:** 197.40'
**Quantity:** 49
**Entry Point Offset:** -0.0"

**Pilot Bit:** 6.0"
**Reamer:** 24.0"

**Pilot Hole Volume:** 1425 gallons
**Backreamed Hole Volume:** 22805 gallons

**Pilot Hole Mud Volume:** 1425 gallons
**Backreamer Mud Volume:** 22805 gallons
**Total Mud Volumes:** 24230 gallons

**Notes**

Bore #8 - Proposed 870' x 16" HDPE Bore

Project #20-066.01

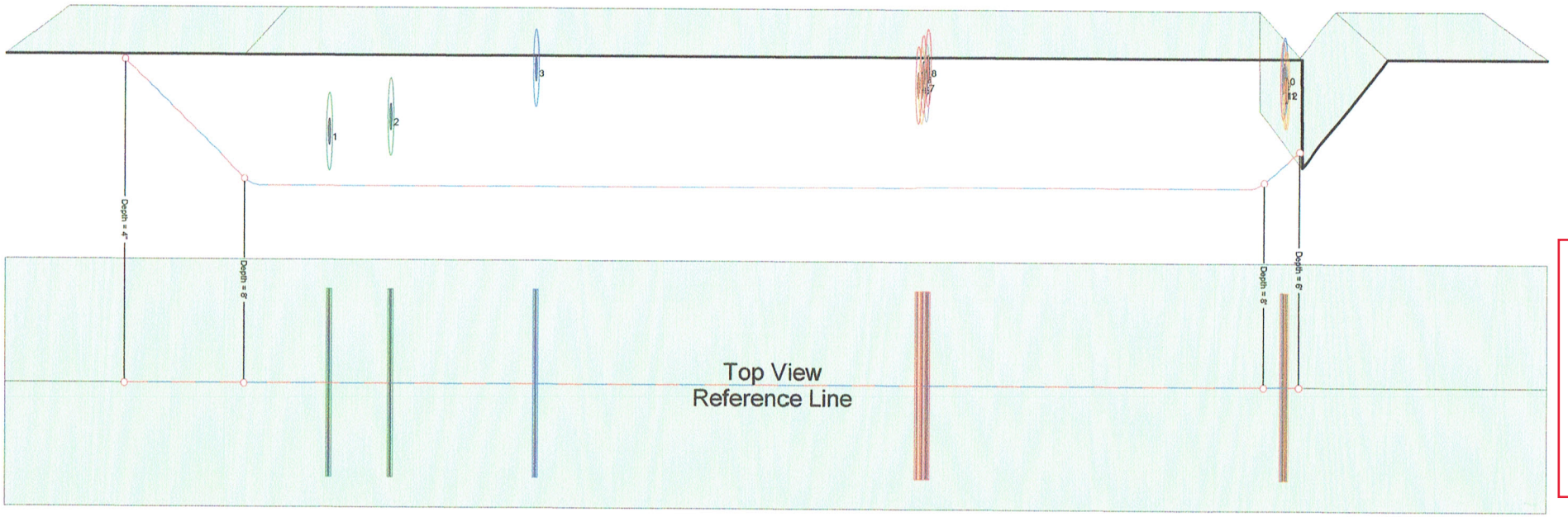
General Contractor: JLB

Engineer: Seymour Engineering

Owner: City of Gautier, MS

***Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.***

LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764




CO3-Exhibit A

443

CO3-Exhibit A

Vermeer

ATLAS BORE PLANNER V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764

## Plan

| Rod | Length ft | Dist. ft | Depth ft/in | L/R ft | Pitch % | Azimuth % | Act.Depth ft/in | Act.L/R ft | Act.Pitch % |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 20.00 | -80.06 | 1'10" | 0.00 | -7.7 | 0.0 | | | |
| 2 | 40.00 | -60.12 | 3'5" | 0.00 | -7.7 | 0.0 | | | |
| 3 | 60.00 | -40.18 | 4'11" | 0.00 | -7.7 | 0.0 | | | |
| 4 | 80.00 | -20.23 | 6'5" | 0.00 | -7.7 | 0.0 | | | |
| 5 | 100.00 | -0.29 | 8' | 0.00 | -7.0 | 0.0 | | | |
| 6 | 120.00 | 19.70 | 8'6" | 0.00 | 0.0 | 0.0 | | | |
| 7 | 140.00 | 39.70 | 8'6" | 0.00 | 0.0 | 0.0 | | | |
| 8 | 160.00 | 59.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 9 | 180.00 | 79.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 10 | 200.00 | 99.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 11 | 220.00 | 119.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 12 | 240.00 | 139.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 13 | 260.00 | 159.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 14 | 280.00 | 179.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 15 | 300.00 | 199.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 16 | 320.00 | 219.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 17 | 340.00 | 239.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 18 | 360.00 | 259.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 19 | 380.00 | 279.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 20 | 400.00 | 299.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 21 | 420.00 | 319.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 22 | 440.00 | 339.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 23 | 460.00 | 359.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 24 | 480.00 | 379.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 25 | 500.00 | 399.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 26 | 520.00 | 419.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 27 | 540.00 | 439.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 28 | 560.00 | 459.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 29 | 580.00 | 479.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 30 | 600.00 | 499.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 31 | 620.00 | 519.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 32 | 640.00 | 539.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 33 | 660.00 | 559.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 34 | 680.00 | 579.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 35 | 700.00 | 599.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 36 | 720.00 | 619.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 37 | 740.00 | 639.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 38 | 760.00 | 659.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 39 | 780.00 | 679.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 40 | 800.00 | 699.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |

CO3-Exhibit A

Vermeer

ATLAS BORE PLANNER® V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764

## Plan

| Rod | Length ft | Dist. ft | Depth ft/in | L/R ft | Pitch % | Azimuth % | Act.Depth ft/in | Act.L/R ft | Act.Pitch % |
|---|---|---|---|---|---|---|---|---|---|
| 41 | 820.00 | 719.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 42 | 840.00 | 739.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 43 | 860.00 | 759.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 44 | 880.00 | 779.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 45 | 900.00 | 799.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 46 | 920.00 | 819.70 | 8'5" | 0.00 | 0.0 | 0.0 | | | |
| 47 | 940.00 | 839.69 | 8' | 0.00 | 6.3 | 0.0 | | | |
| 48 | 960.00 | 859.64 | 6'8" | 0.00 | 6.7 | 0.0 | | | |
| 49 | 970.38 | 870.00 | 6' | 0.00 | 6.7 | 0.0 | | | |

## Topography

| | | | |
|---|---|---|---|
| Distance: | -200.00 | Height: | 0" |
| Distance: | 0.00 | Height: | 0" |
| Distance: | 870.00 | Height: | 0" |
| Distance: | 871.00 | Height: | 0" |
| Distance: | 872.00 | Height: | -7' |
| Distance: | 940.00 | Height: | 0" |
| Distance: | 1070.00 | Height: | 0" |

Vermeer

ATLAS BORE PLANNER® V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764

## Targets

| Distance ' | Depth | Left/Right ' | Pitch % Slope | Azimuth % Slope |
|---|---|---|---|---|
| -100.00 | 4" | 0.00 | [-7.7] | [0.0] |
| 0.00 | 8' | 0.00 | [-6.8] | [0.0] |
| 840.00 | 8' | 0.00 | [6.4] | [0.0] |
| 870.00 | 6' | 0.00 | [6.7] | [0.0] |

***Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.***

**LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764**

## Utilities

1: Sewer - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 70.00' L/R: 0.00' Depth: 5'

End 1 Distance: 70.00' L/R: L5.00' End 2: L/R: R5.00'

2: Sewer - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 120.00' L/R: 0.00' Depth: 4'

End 1 Distance: 120.00' L/R: L5.00' End 2: L/R: R5.00'

3: Water - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 240.00' L/R: 0.00' Depth: 10"

End 1 Distance: 240.00' L/R: L5.00' End 2: L/R: R5.00'

4: Electric - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 555.00' L/R: 0.00' Depth: 1'10"

End 1 Distance: 555.00' L/R: L5.00' End 2: L/R: R5.00'

5: Fiber - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 558.00' L/R: 0.00' Depth: 1'10"

End 1 Distance: 558.00' L/R: L5.00' End 2: L/R: R5.00'

6: Electric - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 559.00' L/R: 0.00' Depth: 1'1"

End 1 Distance: 559.00' L/R: L5.00' End 2: L/R: R5.00'

7: Other - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 562.00' L/R: 0.00' Depth: 1'8"

End 1 Distance: 562.00' L/R: L5.00' End 2: L/R: R5.00'

8: Electric - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 563.00' L/R: 0.00' Depth: 8"

End 1 Distance: 563.00' L/R: L5.00' End 2: L/R: R5.00'

9: Electric - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 856.00' L/R: 0.00' Depth: 1'5"

End 1 Distance: 856.00' L/R: L5.00' End 2: L/R: R5.00'

10: Water - Intersecting — Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 857.00' L/R: 0.00' Depth: 1'1"

End 1 Distance: 857.00' L/R: L5.00' End 2: L/R: R5.00'

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

LaGreca Services, Inc. · 148 LaGreca Court Schriever, LA 70395 · 985-447-4764

## Utilities

11: Fiber - Intersecting Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 858.00' L/R: 0.00' Depth: 2'

End 1 Distance: 858.00' L/R: L5.00' End 2: L/R: R5.00'

12: CATV - Intersecting Diameter: 19.7" Minimum Clearance: 19.7"

Pot Hole Distance: 859.00' L/R: 0.00' Depth: 2'

End 1 Distance: 859.00' L/R: L5.00' End 2: L/R: R5.00'

CO3-Exhibit B

## Brandon Willis

**From:** Amelia Dye <ADye@seymoureng.com>
**Sent:** Friday, June 2, 2023 8:10 AM
**To:** Brandon Willis
**Cc:** Dustin Sullivan; Kyle Cassagne; Joshua Myers; Johnathon Damiens
**Subject:** RE: Gautier-Vancleave Rd. WWSU - Directional Bore #8 Hit Object

Going deeper is acceptable.

---

**From:** Brandon Willis <brandon@jlb-co.com>
**Sent:** Thursday, June 1, 2023 12:21 PM
**To:** Amelia Dye <ADye@seymoureng.com>
**Cc:** Dustin Sullivan <dustin@jlb-co.com>; Kyle Cassagne <kyle@jlb-co.com>; Joshua Myers <jmyers@seymoureng.com>; Johnathon Damiens <jdamiens@jlb-co.com>
**Subject:** Gautier-Vancleave Rd. WWSU - Directional Bore #8 Hit Object

Amelia,

I wanted to send you an email to follow up on our phone conversation. Near station +/-72+50, while pulling the bore drum (head) south (last step before pulling pipe), the bore drum (head) hit an unknown unforeseen object. Once the drum hit this unknown object the drum (head) immediately stopped and would not move any further south. We then noticed that the manhole near station +/-69+80 began to backup with sewer.

The current plan is that Lagreca is going to back their drill head back out and replace the head to drill deeper to avoid the object. Lagreca would like to begin diving approximately 200' north (station +/-74+50) of where the object was hit and then continue traveling south as originally intended. We would like to request that the drill head be at least +/-6' deeper than the original bore profile for bore #8 to go underneath what was hit and the existing 30" gravity sewer main. It is worth noting that the current track of the bore head has it approximately +/-5'-8' to the west of the existing 30" RCP gravity sewer.

While Lagreca is pulling their drill head out and preparing to finish the bore, we are working on jetting the 30" gravity line to ensure there is not a blockage. We will advise once this is completed.

In the meantime, we would like to request direction for the following two items.

1. Please advise if the method to remove the drill head and dive down +/-6' deep (deviation of bore profile) is acceptable.
2. Please advise on how to proceed with evaluating the hit object and possible back up of the 30" gravity sewer.

If you need anything else from us, please let us know.

Thank you,

CO3-Exhibit C

LAGRECA SERVICES INC

**Change Order Request for Bore # 8**

Date: August 29, 2023

RE: Gautier-Vancleave Rd. Wastewater System Improvements

Attached is the change order for our time and expenses for everything related to the cost of performing the HDD, which had to be redone due to the existing sewer line. We had a total of 7 days lost.

We believe these requests should be granted because everything we encountered was beyond our control. We had no way of knowing the problems that were present with the existing sewer line prior to us beginning our installation. It was only after viewing the line with the camera were we able to conclude what happened.

If you have any questions, please feel free to call. Below are the 7 days with hours worked along with a brief description of the work that was done. Attached with this letter are the daily reports and backup invoices for the drilling mud and drilling additives.

1. Tuesday (5/23/23) 8:00am-5:00pm 9 hours – Drilling pilot, start reaming and hit unmarked sewer service line, pushed back out, put head back on, pull 7 rods back to get deeper at exit.
2. Wednesday (5/24/23) 7:00am-5:00pm 10 hours – Resume pilot, punch out, start reaming.
3. Thursday (5/25/23) 9:30am-4:30pm 7 hours – Continue reaming, push reamer back out to get returns, fracking out in the parking lot.
4. Friday (5/26/23) 8:15am-5:00pm 8.75 hours – Continue reaming.
5. Tuesday (5/30/23) 10:15am-4;40pm 6.5 hours – Put head back on and push back to exit.
6. Wednesday (5/31/23) 6:30am-4:00pm 9.5 hours - Reaming
7. Thursday (6/1/23) 8:15am-12:00pm 3.75 hours – Pushing reamer back through, hitting what we thought was the sewer, pulling back to rig to redesign bore.
   **Total 54.5 hours**

8. Tuesday (6/13/23) 9:00am-3;30pm 6.5 Hours – Working with LNJ to clean sewer and video line.

CO3-Exhibit C

LaGreca Services, INC.
148 LaGreca Court
Schriever, La 70395
985-447-4764

# Gautier-Vancleave Rd. Wastewater System Improvements Project

## Directional Drill #8 Additional Cost

| Item # | Item Description | Unit Qty. | U.O.M. | Unit Cost | Total |
|---|---|---|---|---|---|
| | **Directional Drill #8 Additional Cost** | **1** | **LS** | | |
| | Project Foreman Rickey Wintter / Truck Driver | 55 | HR | $ 65.00 | $ 3,575.00 |
| | Equipment Operator #1 Robert Deville | 27 | HR | $ 55.00 | $ 1,485.00 |
| | Equipment Operator #2 Brandon Burke | 55 | HR | $ 55.00 | $ 3,025.00 |
| | Skilled Laborer #2 Donald McKinley | 55 | HR | $ 40.00 | $ 2,200.00 |
| | Drilling Rig (Barbco BD 90) | 55 | HR | $ 360.00 | $ 19,800.00 |
| | Drilling Mud System (KemTron Tango 500) | 55 | HR | $ 160.00 | $ 8,800.00 |
| | Drilling Mud Pump (CFM Skid Mount 200 GPM) | 55 | HR | $ 80.00 | $ 4,400.00 |
| | Peterbilt 379 Tractor Truck & Dragon 130BBL Water Tanker | 55 | HR | $ 45.00 | $ 2,475.00 |
| | Drilling Mud | 224 | Bags | $ 9.67 | $ 2,166.08 |
| | Drilling Additive (ClayRite) | 18 | Bottles | $ 76.78 | $ 1,382.04 |
| | Drilling Additive (DetRite) | 6 | Bottles | $ 41.78 | $ 250.68 |
| | Drilling Additive (PacRite) | 1 | Bucket | $ 150.60 | $ 150.60 |
| | Drilling Additive (RiteMix) | 1 | Bucket | $ 126.83 | $ 126.83 |
| | LNJ Services, Inc. (Vac Truck to Clean Sewer Pipe) | 6.5 | HR | $ 240.00 | $ 1,560.00 |
| | Video Camera to Video Sewer Pipe | 6.5 | HR | $ 100.00 | $ 650.00 |
| | Video Tech Laban Lagreca (6/13/23) | 6.5 | HR | $ 40.00 | $ 260.00 |
| | Video Laborer Donald Mckinley (6/13/23) | 6.5 | HR | $ 40.00 | $ 260.00 |
| | Superintendent Chuck Lagreca N/C (6/13/23) | 6.5 | HR | $ 69.14 | $ 449.41 |
| | Foreman Paul Ladner N/C (6/13/23) | 6.5 | HR | $ 69.14 | $ 449.41 |
| | Subtotal | | | | $ 53,465.05 |
| | Overhead (15%) | | | | $ 8,019.76 |
| | **Directional Drill #8 Additional Cost** | **1** | **LS** | | **$ 61,484.81** |

Email Weely to
dailyreport@lagrecahdd.com

# Lagreca Services
## WEEKLY JOB PAYROLL SUMMARY REPORT

JOB NUMBER: 220905
WEEK BEGINNING DATE 5/22/2023
JOB NAME: JLB GAUTIER MS
WEEK ENDING DATE: 5/26/2023

Employee Action Codes: NS-No Show, NSC-No Show or Call, PD-Per, F-Fired, RS-Resigned, EA-Excused Absence, V-Vacation, O-Other

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| Troy Caldwell | S | | | | | | |
| | M | Operator (Rig) | 11.75 | | | | 11.75 |
| | T | | | | | | |
| | W | | | | | | |
| | T | | | | | | |
| | F | | | | | | |
| | S | | | | | | |
| ** | ** | TOTALS =>> | 11.75 | | | | 11.75 |
| DJ McKinley | S | | | | | | |
| | M | Laborer (Pipe) | 11.75 | | | 65.00 | 11.75 |
| | T | Laborer (Pipe) | 12.00 | | | 65.00 | 12.00 |
| | W | Laborer (Pipe) | 13.00 | | | 65.00 | 13.00 |
| | T | Laborer (Pipe) | 12.50 | | | 65.00 | 12.50 |
| | F | Laborer (Pipe) | 15.50 | | | | 15.50 |
| | S | | | | | | |
| ** | ** | TOTALS =>> | 64.75 | | | | 64.75 |
| | S | | | | | | |
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| ** | ** | TOTALS =>> | | | | | |

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER |
|---|---|---|---|---|---|---|
| Brandon Burke | S | | | | | |
| | M | Mud System Operator | 11.75 | | | 65.00 |
| | T | Mud System Operator | 12.00 | | | 65.00 |
| | W | Mud System Operator | 13.00 | | | 65.00 |
| | T | Mud System Operator | 12.50 | | | 65.00 |
| | F | Mud System Operator | 15.50 | | | |
| | S | | | | | |
| ** | ** | TOTALS =>> | 64.75 | | | |
| Rickey Wintter | S | | | | | |
| | M | Forman | 11.75 | | | 65.00 |
| | T | Forman | 12.00 | | | 65.00 |
| | W | Forman | 13.00 | | | 65.00 |
| | T | Forman | 12.50 | | | 65.00 |
| | F | Forman | 15.50 | | | |
| | S | | | | | |
| ** | ** | TOTALS =>> | 64.75 | | | |
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| ** | ** | TOTALS =>> | | | | |

*I certify this report is complete and correct to the best of my knowledge and that all workmanship, equipment and materials are in accordance with the contract's plans & spec.*

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| | S | | | | | | |
| | M | | | | | | |
| | T | | | | | | |

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER |
|---|---|---|---|---|---|---|
| | S | | | | | |
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| | T | | | | | |

x000D_ Superintendant Signature: Page 1

x000D_ Checked By:

CO3-Exhibit C

453

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/22/2023

DAY: Mon

START TIME: 5:00:00 AM

STOP TIME: 4:45:00 PM

CONTRACT DAY #:

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

finish setting up, drill pilot

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:00 shop, fuel vehichles, 8:15 arrive at job site, walk over drill path, fill tanker trailer, JLB digging pits, 11:00 clearing trees to setup rig, 12:15 rig in placce, 2:00 mud system and mud pump in place, tanker trailer in place mixing mud, waiting on drill pipe baskets, 4:00 add hydraulic oil to rig, no baskets until tomorrow morning, 4:15 leave job site, 4:45 hotel

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

110 gal green diesel,

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and that workmanship, equipment and materials are in accordance with the contract's plans & spec.*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/23/2023

DAY: Tue

START TIME: 5:30:00 AM

STOP TIME: 5:30:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

finish setup, drill pilot, start reaming

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel. 6:00 job site, waiting on baskets, 7:30 2 baskets deliverd, 8:00 beacon in drill head and drill head installed, 8:30 start pilot, drill #8 10:50 punch out 870 ft, 1:00 start reaming, 1:20 hit sewer service line, shove back out putiing drill head back on to go deeper, 4:00 pull back 7 rods JLB repairing sewer service line, fueling equipment, fill water trailer, fill mud system, 5:00 leave job site, 5:30 hotel

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and t workmanship, equipment and materials are in accordance with the contract's plans & spec*

**SUPERINTENDENT**

**Signature ==>>**

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/24/2023

DAY: Wed

START TIME: 5:30:00 AM

STOP TIME: 6:30:00 PM

CONTRACT DAY #:

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

finish pilot start reaming 20" cutter

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, 7:00 resume pilot, 8:15 punch out, 8:45 start reaming, 9:30 filling water trailer, 2:40 pushing back out cutter is clogged, found plastic tabs in cutter, 3:40 filling water trailer, 4:30 start reaming 5:00 stop reaming, fueling equipment, helping tailor, 6:00 leave job site, 6:00 hotel

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

1 Pallet mud

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and i*
*workmanship, equipment and materials are in accordance with the contract's plans & spec*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/25/2023

DAY: Thu

START TIME: 5:30:00 AM

STOP TIME: 6:00:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

finish reaming20" cutter, start reaming 24" cutter

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, fuel Tailor's equipment, help Tailor pull pipe while waiting on vac truck, 9:30 start reaming, 11:30 pushing back to get returns, fracing out in parking lot, 1:30 filling water trailer, 3:40 filling water trailer, 4:30 mud pump starts hammering taking apart to clear valves, 5:00 mud pump fixed, picking up trash, 5:30 leave job site, 6:00 hotel,

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and workmanship, equipment and materials are in accordance with the contract's plans & spe*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/26/2023

DAY: Fri

START TIME: 5:30:00 AM

STOP TIME: 9:00:00 PM

CONTRACT DAY #:

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

continue reaming

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, remove flat tire off tanker trailer, 7:40 bonin arrives with pallets and tire, 8:00 tire changed, 8:15 water trailer in place, 9:15 start reaming, 10:00 filling water trailer, 2:00 filling water trailer, 3:40 filling water trailer, 5:00 cutter back to rig pick up trash, 5:30 leave job site, 9:00 shop

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

1 pallet mud

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and workmanship, equipment and materials are in accordance with the contract's plans & spe*

**SUPERINTENDENT**

Signature ==>>

Email Weely to
dailyreport@lagrecahdd.com

# Lagreca Services
## WEEKLY JOB PAYROLL SUMMARY REPORT

JOB NUMBER: 220905
WEEK BEGINNING DATE: 5/29/2023
JOB NAME: JLB GAUTIER MS
WEEK ENDING DATE: 6/2/2023

Employee Action Codes: NS-No Show, NSC-No Show or Call, PD-Per, F-Fired, RS-Resigned, EA-Excused Absence, V-Vacation, O-Other

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| Brandon Burke | S | | | | | | |
| | M | | | | | | |
| | T | Mud System Operator | 12.50 | | | 65.00 | **12.50** |
| | W | Mud System Operator | 12.00 | | | 65.00 | **12.00** |
| | T | Mud System Operator | 12.25 | | | 65.00 | **12.25** |
| | F | Mud System Operator | 14.25 | | | | **14.25** |
| | S | | | | | | |
| ** | ** | TOTALS =>> | 51.00 | | | | 51.00 |
| DJ McKinley | S | | | | | | |
| | M | | | | | | |
| | T | Laborer (Pipe) | 12.50 | | | 65.00 | **12.50** |
| | W | Laborer (Pipe) | 12.00 | | | 65.00 | **12.00** |
| | T | Laborer (Pipe) | 12.25 | | | | **12.25** |
| | F | | | | | | |
| | S | | | | | | |
| ** | ** | TOTALS =>> | 36.75 | | | | 36.75 |
| | S | | | | | | |
| | M | | | | | | |
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| ** | ** | TOTALS =>> | | | | | |

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER |
|---|---|---|---|---|---|---|
| Robert Deville | S | | | | | |
| | M | Operator (Rig) | | 18.00 | | |
| | T | Operator (Rig) | 12.50 | | | 65.00 |
| | W | Operator (Rig) | 12.00 | | | 65.00 |
| | T | Operator (Rig) | 12.25 | | | 65.00 |
| | F | Operator (Rig) | 14.25 | | | |
| | S | | | | | |
| ** | ** | TOTALS =>> | 51.00 | 18.00 | | |
| Rickey Wintter | S | | | | | |
| | M | Forman | | 18.00 | | |
| | T | Forman | 12.50 | | | 65.00 |
| | W | Forman | 12.00 | | | 65.00 |
| | T | Forman | 12.25 | | | 65.00 |
| | F | Forman | 14.25 | | | |
| | S | | | | | |
| ** | ** | TOTALS =>> | 51.00 | 18.00 | | |
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| ** | ** | TOTALS =>> | | | | |

*I certify this report is complete and correct to the best of my knowledge and that all workmanship, equipment and materials are in accordance with the contract's plans & spec.*

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| | S | | | | | | |
| | M | | | | | | |
| | T | | | | | | |

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | HRS | HRS | HRS | PER |
|---|---|---|---|---|---|---|
| | S | | | | | |
| | M | | | | | |
| | T | | | | | |

x000D_ Superintendant Signature: Page 1

x000D_ Checked By:

CO3-Exhibit C

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER:

JOB NAME:

DATE: 5/29/2023

DAY: Mon

START TIME: 5:30:00 AM

STOP TIME: 11:30:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

work with Tailor

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and that workmanship, equipment and materials are in accordance with the contract's plans & spec.*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/30/2023

DAY: Tue

START TIME: 5:30:00 AM

STOP TIME: 6:00:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

push 20" reamer & barrel back through, ream with 24" cutter

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 shop, load mud and chemicals, fuel vehichle, 7:45 leave shop 10:15 arrive at job site, unload pallets and chemicals, filling tanker trailer, 10:55 fuel equipment, 11:20 start pushing back through, 11:45 cant push through pulling back to rig to put drill head on and re drill pilot, 1:45 start redrilling pilot, 4:40 punch out, put cutter on test mud, 5:30 leave job site, 6:00 hotel

NOTE: IT IS NOW KNOWN THAT THE CAUSE OF BEING UNABLE TO PUSH BACK THROUGH HOLE IS GRAVEL AND COLLAPSING FORMATION,

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and t workmanship, equipment and materials are in accordance with the contract's plans & spec*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 5/31/2023
DAY: Wed

START TIME: 5:30:00 AM
STOP TIME: 5:30:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

ream hole 24" cutter, push back through

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, 6:30 start reaming, 7:30 filling water trailer, load pallet mud, 8:55 filling water trailer, 10:30 filling water trailer, 1:00 filling water trailer, 2:30 filling water trailer, 3:30 complete reaming, 4:00 barrel is on, cleaning job site,5:00 leave job site, 5:30 hotel

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

2 pallets of mud

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and*
*workmanship, equipment and materials are in accordance with the contract's plans & spec*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 6/1/2023

DAY: Thu

START TIME: 5:30:00 AM

STOP TIME: 5:45:00 PM

CONTRACT DAY #:

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

push barrel back through, pull pipe

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, filling water trailer, getting fuel from gas station, fuel equipment, 8:15 start pushing barrel back through, 10:50 hit sewer pullung back to rig, 12:00 barrel back to rig, reshooting pilot going deeper, 1:45 start pilot, 5:00 stop drilling 440 ft, 5:15 leave site, 5:45 hotel

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and workmanship, equipment and materials are in accordance with the contract's plans & spe*

**SUPERINTENDENT**

Signature ==>>

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB GAUTIER MS

DATE: 6/2/2023

DAY: Fri

START TIME: 5:30:00 AM

STOP TIME: 7:45:00 PM

CONTRACT DAY #

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

finish drilling pilot, start reaming,

**SAFETY TOPIC SHARED WITH CREW:**

Rotating Equipment, slips trips and falls, working at heights, pinch pionts, hot surfaces

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

5:30 leave hotel, 6:00 job site, filling water trailer, 7:30 resume pilot, 9:35 punch out, 10:20 start reaming 18" cutter, 10:45filling water trailer, 12:55 changing saver sub, resume reaming, 2:30 filling water trailer, 4:00 stop reaming at 300 ft pushing back out, 4:45 pushed back out, cleaning job site,5:00 leave job site, 7:45 shop

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

1 pallet mud

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and workmanship, equipment and materials are in accordance with the contract's plans & spe*

**SUPERINTENDENT**

**Signature ==>>**

Email Weely to
dailyreport@lagrecahdd.com

# Lagreca Services
## WEEKLY JOB PAYROLL SUMMARY REPORT

JOB NUMBER: 220905
WEEK BEGINNING DATE 6/11/2023
JOB NAME: JLB
WEEK ENDING DATE: 6/16/2023

Employee Action Codes: NS-No Show, NSC-No Show or Call, PD-Per, F-Fired, RS-Resigned, EA-Excused Absence, V-Vacation, O-Other

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | JLB HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| Chuck LaGreca | S | | | | | | |
| | M | | | | | | |
| | T | Superintendant | 6.50 | | | | 6.50 |
| | W | | | | | | |
| | T | | | | | | |
| | F | | | | | | |
| | S | | | | | | |
| ** | ** | TOTALS =>> | 6.50 | | | | 6.50 |
| Laban LaGreca | S | | | | | | |
| | M | | | | | | |
| | T | Operator | 6.50 | | | | 6.50 |
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| ** | ** | TOTALS =>> | | | | | |

| EMPLOYEE'S NAME: | DAY | Phase Code/Activity CRAFT | JLB HRS | HRS | HRS | PER | TOTAL HOURS |
|---|---|---|---|---|---|---|---|
| Paul Ladner | S | | | | | | |
| | M | | | | | | |
| | T | Forman | 6.50 | | | | 6.50 |
| | W | | | | | | |
| | T | | | | | | |
| | F | | | | | | |
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| ** | ** | TOTALS =>> | 6.50 | | | | 6.50 |
| DJ Mckinley | S | | | | | | |
| | M | | | | | | |
| | T | Laborer (General) | 6.50 | | | | 6.50 |
| | W | | | | | | |
| | T | | | | | | |
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| | S | | | | | | |
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| ** | ** | TOTALS =>> | | | | | |

*I certify this report is complete and correct to the best of my knowledge and that all workmanship, equipment and materials are in accordance with the contract's plans & spec.*

_____x000D_ Superintendant Signature: Page 1 _____x000D_Checked By:

CO3-Exhibit C

465

CO3-Exhibit C

# Lagreca Services

Email to dailyreport@lagrecahdd.com
daily for previous day's activity.

## DAILY PROJECT REPORT

JOB NUMBER: 220905

JOB NAME: JLB

DATE: 6/13/2023

DAY: Tue

START TIME: 9AM

STOP TIME: 3:30:00 PM

CONTRACT DAY #:

WEATHER:

TEMPERATURE: ° F

**PRODUCTION GOALS FOR THE DAY SHARED WITH CREW:**

GET SEWER SYSTEM PUMPED DOWN AND THE CAMERA

**SAFETY TOPIC SHARED WITH CREW:**

HEAT STRESS PROPER HYDRATION

**DESCRIPTION OF WORK PERFORMED TODAY - INCLUDE AS MUCH INFORMATION AS POSSIBLE**

ARRIVED ON SITE AN 9AM AND LEFT AT 3:30PM COORDINATED EFFORTS WITH LNJ TO CLEAN OUT SEWER LINE WITH INTENTIONS OF RUN CAMERA. EFFORTS WERE UNSECCESSFUL BECAUSE WE COIULD NOT GET THE SYSTEM COMPLETELY PUMPED DOWN WITH ONLY ONE HOURTIME FRAME THAT WAS ALLOWED. CAMERA WOULD HAVE REMAINED UNDER WATER

**DESCRIPTION OF PERMANENT MATERIALS DELIVERED TODAY**

**CHANGES IN TOOLS & EQUIPMENT**

**CLAIM AND/OR EXTRA WORK PERFORMED - DESCRIBE**

**VERBAL INSTRUCTIONS FROM OWNER / ENG. / ETC.**

**SAFETY ACTIONS (accidents, incidents, etc.) / TEST INFO (compactions, etc.) / VISITORS (including Lagreca engineers, owners, etc.)**

*I certify this report is complete and correct to the best of my knowledge and t*
*workmanship, equipment and materials are in accordance with the contract's plans & spec*

**SUPERINTENDENT**

**Signature ==>>**

CO3-Exhibit C

DrilRite Chemical, LLC
702 Blackjack St.
Winnsboro, TX 75494
+1 9033476797

DrilRite CHEM LLC

# INVOICE

**BILL TO**
Lagreca Services
148 La Greca Ct
Schriever, LA 70395

**INVOICE #** 7209
**DATE** 05/16/2023
**DUE DATE** 06/15/2023
**TERMS** Net 30

* Drilling Additives

| PRODUCT | SKU | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| PacRite-R | PRV01 | $150.53 | 36 | 148.75 | 5,355.00 |
| RiteMix | RM01 | $126.78 | 36 | 125.00 | 4,500.00 |
| ClayRite | CR01 | $76.78 | 168 | 75.00 | 12,600.00 |
| DetRite | DR01 | $41.78 | 84 | 40.00 | 3,360.00 |
| Stinger HDD Cop 5g | SHDDC5G | | 4 | 190.00 | 760.00 |
| Freight-SAIA | | 770511437406 | 1 | 583.00 | 583.00 |

PER WITH TAX

PO#2300414

BALANCE DUE **$27,158.00**

CO3-Exhibit C

Right Turn Supply LLC
2265 Graceland Rd
Pella, IA 50219

# Invoice

| Date | Invoice # |
|---|---|
| 4/28/2023 | RTS 12240 |

| Bill To | Ship To |
|---|---|
| Lagreca Services<br>148 La Greca Ct<br>Schriever, LA 70395-4350<br>US | Houston, TX 77020 |

| P.O. Number | Terms | Due Date |
|---|---|---|
| 2300365 | Net 30 | 5/28/2023 |

*Drilling Mud

| Item Code | Description | Quantity | Price Each | Amount |
|---|---|---|---|---|
| Max Gel (H) | Max Gel (50 lb bgs) | 896 | 7.50 | 6,720.00T |
| | Total sales tax calculated by AvaTax | | 554.40 | 554.40 |
| | *Add Shipping $1,400.00 | | | |
| | *Price Per Bag each $9.67 | | | |

Thank you for your business!

CPU

Past due invoices are subject to a finance charge of 1.5% per month.

| E-mail | ar@rightturnsupply.com |
|---|---|

| | |
|---|---|
| **Total** | $7,274.40 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $7,274.40 |

CO3-Exhibit C

LNJ SERVICES INC.

LNJ Services, Inc.
10550 Reichold Rd.
Gulfport, Ms. 39503

# Invoice

| Date | Invoice # |
|---|---|
| 6/13/2023 | 21953 |

LAGRECA UNDERGROUND

PHONE: 228-896-6348
EMAIL: lnj.services.inc@gmail.com

Job 220905

| PO # | TERMS |
|---|---|
| 2300677 | Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| 6.5 | VACTOR TRUCK<br>CLEANING PIPE | 240.00 | 1,560.00 |

Please remit payment to:
LNJ Services, Inc.
10550 Reichold Rd.
Gulfport, Ms. 39503

**Total** **$1,560.00**

Exhibit D

# APPLICATION AND CERTIFICATE FOR PAYMENT
## AIA DOCUMENT G702



**TO:** Seymour Engineering
925 Tommy Munro Dr., Suite G
Biloxi, MS 39532

**PROJECT:** Gautier Vancleave Road Wastewater System Upgrades

**APPLICATION NO:** 9
**APPLICATION DATE:** 09/01/23
**PERIOD TO:** 08/26/23 | 09/25/23
**Summary Change Order**

**FROM CONTRACTOR:**
JLB Contractors, LLC
21294 Johnson Road
Long Beach, MS 39560

**CONTRACT DATE:** 10/18/22

**CONTRACT FOR:** Sitework

**OWNER:** City of Gautier

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | | |
|---|---|---|---|
| **1. ORIGINAL CONTRACT SUM** | | $ | 2,683,000.00 |
| **2. Net change by Change Orders** | | | ($28,910.45) |
| **3. UPDATED CONTRACT AMOUNT AFTER QUANTITY SUMMARY** | | $ | 2,654,089.55 |
| **4. TOTAL COMPLETED & STORED TO DATE** (Column G on G703) | | $ | 2,569,298.07 |
| **5. RETAINAGE:** | | | |
| a. 10% Retainage Held as of Pay App 4 per Specs (50%+ work installed) | $ 144,201.71 | | |
| b. 10% of Stored Material (Column F on G703) | $0.00 | | |
| **TOTAL RETAINAGE** (Lines 5a + 5b or Total in Column I of G703) | | | $144,201.71 |
| **6. TOTAL EARNED LESS RETAINAGE** | | $ | 2,425,096.36 |
| **7. LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) | | | $2,425,096.36 |
| **8. CURRENT PAYMENT DUE** | | **$** | **0.00** |
| **9. BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) | | | $228,993.19 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months | $10,391.48 | |
| Total approved this Month | | $39,301.93 |
| **TOTALS:** | $10,391.48 | $39,301.93 |
| **NET CHANGES by Change Order:** | ($28,910.45) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR: JLB Contractors, LLC**

By:_____ Date:_____

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** _____

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.

**ENGINEER:**
By:_____ Date:_____

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Owner: (if applicable)**
By:_____ Date:_____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

Exhibit D

**CONTINUATION SHEET** | **AIA DOCUMENT G703** | **PAGE TWO OF TWO PAGES**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 9
**APPLICATION DATE:** 09/01/23
**PERIOD TO:** 08/26/23
**PROJECT NO:**

| ITEM | DESCRIPTION OF WORK | CURRENT CONTRACT QUANTITY | UNITS OF MEASURE | UNIT PRICE | CURRENT CONTRACT AMOUNT | QUANTITY THIS C.O. | EXTENSION THIS C.O. | REVISED CONTRACT QUANTITY | REVISED CONTRACT AMOUNT | DIFFERENCE ORIGINAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Mobilization | 1 | LS | $100,000.00 | $100,000.00 | 0 | $100,000.00 | 1.00 | $ 100,000.00 | $0.00 |
| 002 | 16" HDPE Directional Bore (465 LF Added with Change Order #3) | 5,585 | LF | $160.00 | $893,600.00 | 750 | $160.00 | 6335.00 | $ 1,013,600.00 | $120,000.00 |
| 003 | 16" HDPE Direct Bury | 8,685 | LF | $80.00 | $694,800.00 | -580.40 | $80.00 | 8104.60 | $ 648,368.00 | -$46,432.00 |
| 004 | 45 deg D.I. Bends including Flange Kits and Gaskets | 12 | EA | $5,000.00 | $60,000.00 | -1 | $5,000.00 | 11.00 | $ 55,000.00 | -$5,000.00 |
| 005 | 22-1/2 deg D.I. Bends including Flange Kits and Gaskets | 4 | EA | $5,000.00 | $20,000.00 | 0 | $5,000.00 | 4.00 | $ 20,000.00 | $0.00 |
| 006 | 11-1/4 deg D.I. Bends including Flange Kits and Gaskets | 1 | EA | $5,000.00 | $5,000.00 | 0 | $5,000.00 | 1.00 | $ 5,000.00 | $0.00 |
| 007 | Jack and Bore Steel Casing including Carrier Pipe | 220 | LF | $1,100.00 | $242,000.00 | 0 | $1,100.00 | 220.00 | $ 242,000.00 | $0.00 |
| 008 | 2" Air Release Valve | 7 | EA | $4,600.00 | $32,200.00 | 0 | $4,600.00 | 7.00 | $ 32,200.00 | $0.00 |
| 009 | 2" Air Release Valve Pit | 7 | EA | $4,000.00 | $28,000.00 | 0 | $4,000.00 | 7.00 | $ 28,000.00 | $0.00 |
| 010 | 6" Cleanout including Concrete Pad, MJ Blind Flange, 45º Bend, and Wye (all D.I.) | 5 | EA | $1,500.00 | $7,500.00 | 0 | $1,500.00 | 5.00 | $ 7,500.00 | $0.00 |
| 011 | | | | | | | | 0.00 | $ - | $0.00 |
| 012 | Charcoal Air Filter for Air Release Valve | 7 | EA | $5,000.00 | $35,000.00 | 0 | $5,000.00 | 7.00 | $ 35,000.00 | $0.00 |
| 013 | Tie into Existing Force Main including Required Fittings | 1 | EA | $12,500.00 | $12,500.00 | 0 | $12,500.00 | 1.00 | $ 12,500.00 | $0.00 |
| 014 | Plug Abandoned Force Main | 1 | EA | $5,000.00 | $5,000.00 | 0 | $5,000.00 | 1.00 | $ 5,000.00 | $0.00 |
| 015 | Tie into Existing Manhole | 1 | EA | $6,500.00 | $6,500.00 | 0 | $6,500.00 | 1.00 | $ 6,500.00 | $0.00 |
| 016 | Dewatering | 1 | LS | $110,000.00 | $110,000.00 | 0 | $110,000.00 | 1.00 | $ 110,000.00 | $0.00 |
| 017 | Upgrade Existing Lift Station Pumps | 1 | LS | $30,000.00 | $30,000.00 | 0 | $30,000.00 | 1.00 | $ 30,000.00 | $0.00 |
| 018 | Clear and Grub | 4.5 | AC | $6,000.00 | $27,000.00 | -1.87 | $6,000.00 | 2.63 | $ 15,780.00 | -$11,220.00 |
| 019 | Hydro-Seed | 20 | AC | $3,200.00 | $64,000.00 | -11.56 | $3,200.00 | 8.44 | $ 27,008.00 | -$36,992.00 |
| 020 | Select Backfill | 1000 | CY | $20.00 | $20,000.00 | -729.09 | $20.00 | 270.91 | $ 5,418.20 | -$14,581.80 |
| 021 | Limestone | 1000 | CY | $100.00 | $100,000.00 | -938.69 | $100.00 | 61.31 | $ 6,131.00 | -$93,869.00 |
| 022 | Concrete - Flat | 200 | SY | $85.00 | $17,000.00 | 250.06 | $85.00 | 450.06 | $ 38,255.10 | $21,255.10 |
| 023 | Concrete - Curb | 100 | LF | $32.00 | $3,200.00 | 84 | $32.00 | 184.00 | $ 5,888.00 | $2,688.00 |
| 024 | Sawcut - Concrete or Asphalt, All Depths | 150 | LF | $6.00 | $900.00 | 498 | $6.00 | 648.00 | $ 3,888.00 | $2,988.00 |
| 025 | Asphalt | 50 | TON | $300.00 | $15,000.00 | 34.82 | $300.00 | 84.82 | $ 25,446.00 | $10,446.00 |
| 026 | Traffic Control | 1 | LS | $125,000.00 | $125,000.00 | 0 | $125,000.00 | 1.00 | $ 125,000.00 | $0.00 |
| 027 | Erosion Control - Waddles | 20 | EA | $40.00 | $800.00 | -1 | $40.00 | 19.00 | $ 760.00 | -$40.00 |
| 028 | Erosion Control - Silt Fence | 8000 | LF | $3.50 | $28,000.00 | -767 | $3.50 | 7233.00 | $ 25,315.50 | -$2,684.50 |
| CO2-1 | Change Order #2 - Shrub Planting, Dwarf Yaupon Holly | 32 | EA | $53.54 | $1,713.35 | 0.00 | $53.54 | 32.00 | $ 1,713.35 | $0.00 |
| CO2-2 | Change Order #2 - Erosion Control Blanket | 2 | RL | $155.49 | $310.98 | 0.00 | $155.49 | 2.00 | $ 310.98 | $0.00 |
| CO2-3 | Change Order #2 - 30" RCP Line Cleaning and Videoing | 1 | LS | $8,367.15 | $8,367.15 | 0.00 | $8,367.15 | 1.00 | $ 8,367.15 | $0.00 |
| CO3-1 | Change Order #3 - 16" Green HDPE IPS Pipe (Special Order Material Only) | 0 | LF | $0.00 | $0.00 | 200.00 | $65.44 | 200.00 | $ 13,088.00 | $13,088.00 |
| CO3-2 | Change Order #3 - 16" MJ Adaptor (Special Order Material Only) | 0 | EA | $0.00 | $0.00 | 2.00 | $526.14 | 2.00 | $ 1,052.27 | $1,052.27 |
| | | | | | | | | | $ - | |
| | | | **Original Contract Value:** | | **$2,693,391.48** | | | **Final Adjusted Contract Value:** | **$ 2,654,089.55** | |
| | | | | | | | | **Total Amount Deducted from Original Contract Value:** | | **-$39,301.93** |

CO3-Exhibit E

21294 Johnson Road
Long Beach, MS 39560
O: 228 863 0303
F: 228 863 4469
www.jlb-co.com

Gautier-Vancleave Rd. Wastewater System Improvements Project

CO3-1 16" Green HDPE IPS Pipe (Special Order Material Only)

Materials are Special Order, Vendors and/or Manufacturers Will Not Take Back

| Item # | Item Description | Unit Qty. | U.O.M. | Unit Cost | Total |
|---|---|---|---|---|---|
| **CO3-1** | **16" Green HDPE IPS Pipe (Special Order Material Only)** | **1** | **LS** | | |
| | 16x40 IPS DR11 Green Stripe HDPE | 200 | LF | $ 65.44 | $ 13,088.00 |
| | | | | | |
| | Subtotal | | | | $ 13,088.00 |
| CO3-1 | **16" Green HDPE IPS Pipe (Special Order Material Only)** | **1** | **LS** | | **$ 13,088.00** |

The remaining 200 LF of 16" HDPE was delivered and dropped off at a location designated by the City of Gautier on July 27, 2023.

CO3-Exhibit F

21294 Johnson Road
Long Beach, MS 39560
O: 228 863 0303
F: 228 863 4469
www.jlb-co.com

Gautier-Vancleave Rd. Wastewater System Improvements Project

CO3-2 16" MJ Adaptor (Special Order Material Only)

Materials are Special Order, Vendors and/or Manufacturers Will Not Take Back

| Item # | Item Description | Unit Qty. | U.O.M. | Unit Cost | Total |
|---|---|---|---|---|---|
| **CO3-2** | **16" MJ Adaptor (Special Order Material Only)** | **1** | **LS** | | |
| | 16 IPS PC200 DR11 MJ Adpt | 2 | EA | $ 526.13 | $ 1,052.26 |
| | | | | | |
| | Subtotal | | | | $ 1,052.26 |
| CO3-2 | **16" MJ Adaptor (Special Order Material Only)** | **1** | **LS** | | **$ 1,052.26** |

The remaining 2 each 16" HDPE to MJ adapters were delivered and dropped off at a location designated by the City of Gautier on July 27, 2023.

## CHANGE ORDER

PROJECT: Gautier-Vancleave Road Wastewater System Upgrades

CHANGE ORDER NUMBER: 3 (Summary)
DATE: September 13, 2023

Contractor: JLB Contractors, LLC
21294 Johnson Road
Long Beach, MS 39560

CONTRACT PROJECT NO: 20-066.01
CONTRACT DATE: October 18, 2022
CONTRACT FOR: Installation of Force Main along Gautier-Vancleave Road

This Change Order serves to decrease the contract amount to reflect the actual cost of the project. In addition, installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included in this Change Order. The net change to the Contract amount with these adjustments is a decrease in the total contract amount by $39,301.93.

**Not valid until signed by the Owner, Engineer and Contractor.**

| | | |
|---|---|---|
| The original Contract Sum | $ | 2,683,000.00 |
| Net change by previously authorized Change Orders | $ | 10,391.48 |
| The Contract Sum prior to this Change Order was | $ | 2,693,391.48 |
| The Contract Sum will decrease by the amount of | $ | 39,301.93 |
| The new Contract Sum including this Change Order will be | $ | 2,654,089.55 |

| | |
|---|---|
| The Original Contract Time: | May 17, 2023 |
| Net Change by previously authorized Change Orders: | 80 days |
| The date of Substantial Completion prior to this Change Order: | August 5, 2023 |
| The Contract Time will now Change by (+) days: | 0 days |
| The new date of Substantial Completion will be: | August 5, 2023 |

| CONTRACTOR | ENGINEER | OWNER |
|---|---|---|
| By: | By: | By: |
| Date: 9-13-23 | Date: 9-13-23 | Date: |

Gautier-Vancleave Road Wastewater System Upgrades
Gautier, MS Project No. 20-066.01
SUMMARY CHANGE ORDER

| PAY ITEM NO. | DESCRIPTION | UNIT | UNIT PRICE | CONTRACT BEFORE THIS C.O. QTY | CONTRACT BEFORE THIS C.O. EXTENSION | AMENDED QUANTITIES INCREASE | AMENDED QUANTITIES DECREASE | CONTRACT REVISIONS NEW QTY | CONTRACT REVISIONS NEW EXTENSION | DIFFERENCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Mobilization | LS | $ 100,000.00 | 1 | $ 100,000.00 | | | 1 | $ 100,000.00 | $ - |
| 2 | 16" HDPE Directional Bore | LF | $ 160.00 | 5585 | $ 893,600.00 | 750 | | 6335 | $ 1,013,600.00 | $ 120,000.00 |
| 3 | 16" HDPE Direct Bury | LF | $ 80.00 | 8685 | $ 694,800.00 | | 580.4 | 8104.6 | $ 648,368.00 | $ (46,432.00) |
| 4 | 45 deg D.I. Bends including Flange Kits and Gaskets | EA | $ 5,000.00 | 12 | $ 60,000.00 | | 1 | 11 | $ 55,000.00 | $ (5,000.00) |
| 5 | 22-1/2 deg D.I. Bends including Flange Kits and Gaskets | EA | $ 5,000.00 | 4 | $ 20,000.00 | | | 4 | $ 20,000.00 | $ - |
| 6 | 11-1/4 deg D.I. Bends including Flange Kits and Gaskets | EA | $ 5,000.00 | 1 | $ 5,000.00 | | | 1 | $ 5,000.00 | $ - |
| 7 | Jack and Bore Steel Casing including Carrier Pipe | LF | $ 1,100.00 | 220 | $ 242,000.00 | | | 220 | $ 242,000.00 | $ - |
| 8 | 2" Air Release Valve | EA | $ 4,600.00 | 7 | $ 32,200.00 | | | 7 | $ 32,200.00 | $ - |
| 9 | 2" Air Release Valve Pit | EA | $ 4,000.00 | 7 | $ 28,000.00 | | | 7 | $ 28,000.00 | $ - |
| 10 | 6" Cleanout including Concrete Pad, MJ Blind Flange, 45° Bend, and Wye (all D.I.) | EA | $ 1,500.00 | 5 | $ 7,500.00 | | | 5 | $ 7,500.00 | $ - |
| 11 | Not used | NA | | 0 | $ - | | | 0 | $ - | $ - |
| 12 | Charcoal Air Filter for Air Release Valve | EA | $ 5,000.00 | 7 | $ 35,000.00 | | | 7 | $ 35,000.00 | $ - |
| 13 | Tie into Existing Force Main including Required Fittings | EA | $ 12,500.00 | 1 | $ 12,500.00 | | | 1 | $ 12,500.00 | $ - |
| 14 | Plug Abandoned Force Main | EA | $ 5,000.00 | 1 | $ 5,000.00 | | | 1 | $ 5,000.00 | $ - |
| 15 | Tie into Exiting Manhole | EA | $ 6,500.00 | 1 | $ 6,500.00 | | | 1 | $ 6,500.00 | $ - |
| 16 | Dewatering | LS | $ 110,000.00 | 1 | $ 110,000.00 | | | 1 | $ 110,000.00 | $ - |
| 17 | Upgrade Existing Lift Station Pumps | LS | $ 30,000.00 | 1 | $ 30,000.00 | | | 1 | $ 30,000.00 | $ - |
| 18 | Clear and Grub | AC | $ 6,000.00 | 4.5 | $ 27,000.00 | | 1.87 | 2.63 | $ 15,780.00 | $ (11,220.00) |
| 19 | Hydro-Seed | AC | $ 3,200.00 | 20 | $ 64,000.00 | | 11.56 | 8.44 | $ 27,008.00 | $ (36,992.00) |
| 20 | Select Backfill | CY | $ 20.00 | 1000 | $ 20,000.00 | | 729.09 | 270.91 | $ 5,418.20 | $ (14,581.80) |
| 21 | Limestone | CY | $ 100.00 | 1000 | $ 100,000.00 | | 938.69 | 61.31 | $ 6,131.00 | $ (93,869.00) |
| 22 | Concrete – Flat | SY | $ 85.00 | 200 | $ 17,000.00 | 250.06 | | 450.06 | $ 38,255.10 | $ 21,255.10 |
| 23 | Concrete Curb | LF | $ 32.00 | 100 | $ 3,200.00 | 84 | | 184 | $ 5,888.00 | $ 2,688.00 |
| 24 | Sawcut – Concrete or Asphalt, All Depths | LF | $ 6.00 | 150 | $ 900.00 | 498 | | 648 | $ 3,888.00 | $ 2,988.00 |
| 25 | Asphalt | TON | $ 300.00 | 50 | $ 15,000.00 | 34.82 | | 84.82 | $ 25,446.00 | $ 10,446.00 |
| 26 | Traffic Control | LS | $ 125,000.00 | 1 | $ 125,000.00 | | | 1 | $ 125,000.00 | $ - |
| 27 | Erosion Control – Waddles | EA | $ 40.00 | 20 | $ 800.00 | | 1 | 19 | $ 760.00 | $ (40.00) |
| 28 | Erosion Control – Silt Fence | LF | $ 3.50 | 8000 | $ 28,000.00 | | 767 | 7233 | $ 25,315.50 | $ (2,684.50) |
| 29 | Shrub Planting, Dwarf Yupon Holly | EA | $ 53.5425 | 32 | $ 1,713.36 | | | 32 | $ 1,713.36 | $ - |
| 30 | Erosion Control Blanket | ROLL | $ 155.4850 | 2 | $ 310.97 | | | 2 | $ 310.97 | $ - |
| 31 | 30" RCP Line Cleaning and Videoing | LS | $ 8,367.15 | 1 | $ 8,367.15 | | | 1 | $ 8,367.15 | $ - |
| 32 | 16" Green HDPE IPS Pipe (Special Order Material Only) | LF | $ 65.44 | 0 | $ - | 200 | | 200 | $ 13,088.00 | $ 13,088.00 |
| 33 | 16" MJ Adaptor (Special Order Material Only) | EA | $ 526.1350 | 0 | $ - | 2 | | 2 | $ 1,052.27 | $ 1,052.27 |

TOTAL THIS CHANGE ORDER $ (39,301.93)

NEW CONTRACT TOTAL $ 2,654,089.55

September 13, 2023

Ms. Paula Yancey
City Manager
City of Gautier
3330 Highway 90
Gautier, MS 39553

Re: Change Order 3 – Summary
Gautier-Vancleave Road Wastewater System Upgrades, Gautier, Mississippi

Dear Ms. Yancey,

Attached please find Change Order No. 3 on the referenced project. This Change Order serves to decrease the contract amount to reflect the actual cost of the project. Installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included in this Change Order.

Most notable quantity adjustments were due to unforeseen site conditions. Bore # 8 had to be redone; Bore # 10 was added; Bore # 11 was changed to Direct Bury; and some parking lots required repair. Not as much Clearing and Grubbing was required and therefore not as much Hydroseed. Select Backfill and Limestone were not required along the entire pipe trench as originally estimated. This Change Order also adds Line Items to accommodate the specially ordered materials that were not used due to the change in quantities for Boring and Direct Bury.

I am requesting you place this Change Order No. 3 in the amount of -($39,301.93) for a contract total amount of $2,654,089.55 on the next City Council Meeting Agenda for approval.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

SEYMOUR ENGINEERING

Amelia Dye

Amelia Dye, P.E., PMP
Project Engineer

CC: Ms. Kimberly Saucier, Grants and Project Administrator

Attachment: Change Order 3

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

**ORDER NUMBER 395-2023**

**WHEREAS**, the City of Gautier seeks to acquire an interest in certain real property for a temporary construction easement and a permanent utility easement; and

**WHEREAS**, the City has identified .15 acres of real property (hereinafter, "the Bosarge Property"), more specifically identified in the attached appraisal summary, that will be acceptable for this purpose; and

**WHEREAS**, pursuant to Mississippi law, purchase of real property requires the establishment of Just Compensation; and

**WHEREAS**, Mississippi Code Annotated Section 43-37-3 provides the process for acquisition of real property and requires a public entity to obtain an appraisal before the initiation of negotiations; and

**WHEREAS**, the City has obtained an appraisal of such an easement on the parcel at issue, a summary of which is attached herein and which has been delivered to the property owner; and

**WHEREAS**, based on the appraisal, the City finds it is in the best interests of the City to establish Just Compensation for an easement, attached hereto, on the above property in the amount of $3,000.00; and

**WHEREAS**, the Council finds that the amount of $3,000.00 is equal to or less than the fair market value of the Property; and

**IT IS HEREBY ORDERED** by the City, that "Just Compensation" for an easement across the relevant property in the amount of $3,000.00 is hereby established, and the City Manager is hereby authorized to move forward with acquiring an easement on the Property for an amount at or below this amount.

**IT IS HEREBY ORDERED** by the Mayor and Council that the City Manager is authorized to execute any and all documents required to close this transaction.

Motion was made by **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

Prepared by:
Larry P. Saucier, PLS
925 Tommy Munro Drive
Biloxi, MS 39532
(228) 385-2350 (ext. 111)

Return to:
Franics Gayle Bosarge Trust c/o Gayle Bosarge
103 Bassett Lane
Madison, MS 39110
(228) 990-7718

STATE OF MISSISSIPPI
COUNTY OF JACKSON

**Indexing: West 1/2 of Sec. 28, T7S, R7W, Jackson County, MS**

**ACCESS, DRAINAGE and TEMPORARY CONSTRUCTION EASEMENT**

FOR AND IN CONSIDERATION of the sum of Three Thousand Dollars ($3,000.00), cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, we,

The Francis Gayle Bosarge Trust
103 Bassett Lane
Madison, Mississippi 39110
Phone: 228-990-7718

do hereby sell, convey and transfer unto

CITY OF GAUTIER, MISSISSIPPI
3330 U.S. Highway 90
Gautier, Mississippi 39553
228-487-8000

a perpetual, non-exclusive Easement for a community water line, in, into, upon, over, across and under the following described real estate, but not limited to locating, establishing, constructing, installing, maintaining, altering, repairing and operating said community water system, to-wit:

LEGAL DESCRIPTION:

THE FOLLOWING SURVEY LEGAL DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID NORTH (NAD 83-2011: MISSISSIPPI EAST ZONE) IN U.S. SURVEY FEET AND HAVING STATE PLANE COORDINATE VALUES OF (NORTHING = 329720.86' EASTING = 1026723.89') USING A CONVERGENCE ANGLE OF 00°04'05.50" AND A SCALE FACTOR OF 0.99995207 AT A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY FOUND AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI AND IS BASED ON A SURVEY PERFORMED BY LARRY P. SAUCIER, MISSISSIPPI REGISTRATION NUMBER 2939 DATED SEPTEMBER 16, 2022.

BEGINNING AT A CONCRETE MONUMENT WITH BRASS DISK BY COMPTON ENGINEERING AT THE NORTHWEST CORNER OF THE PROPERTY OF JACKSON COUNTY AS PER DEED BOOK 1303/ PAGE 313 HAVING STATE PLANE COORDINATES OF NORTHING = 329552.76' AND EASTING = 1027484.60; THENCE PROCEED N 89°47'27" E (GRID BEARINGS AND DISTANCES CITED) ALONG THE MONUMENTED NORTH LINE OF SAID PROPERTY FOR A DISTANCE OF 20.00' TO A POINT; THENCE PROCEED N 00°10'24" W FOR A DISTANCE OF 170.54' TO A POINT ON THE SOUTH LINE OF NOW OR FORMERLY FRANCIS GAYLE BOSARGE TRUST PROPERTY; THENCE PROCEED S 89°48'57" W ALONG THE MONUMENTED SOUTH LINE OF SAID PROPERTY FOR A DISTANCE OF 790.20' TO A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY AT THE SOUTHWEST CORNER OF SAID BOSARGE PROPERTY; THENCE PROCEED S 89°55'02" W FOR A DISTANCE OF 10.00' TO A POINT; THENCE PROCEED S 00°10'39" E FOR A DISTANCE OF 20.02' TO A POINT; THENCE PROCEED N 89°48'57" E FOR A DISTANCE OF 770.20' TO A POINT; THENCE PROCEED S 00°10'24" E FOR A DISTANCE OF 150.54' TO THE POINT OF BEGINNING. SAID PARCEL HAVING AN AREA OF 18,814 SQUARE FEET OR 0.43 ACRES, APPROXIMATELY.

This easement is subject to the following conditions:

1.) The Francis Gayle Bosarge trust and/or its successors and assigns may tap into the line with no connection fees. The city will spread this in their minutes.

This easement shall be considered a covenant running with the land and shall inure to the benefit of the Grantee and their successors in interest.

TO HAVE AND TO HOLD the above warranted premises, together with all and singular, the hereditaments and appurtenance thereunder belonging or in any wise appertaining to said Grantee, their heirs and assigns forever.

THIS CONVEYANCE is made subject to all recorded restrictive covenants, rights-of-way, easements and prior reservations of any oil, gas and mineral rights.

WITNESS our signature, this the ____ day of _____, 2023.

FRANCIS GAYLE BOSARGE TRUST

BY: _____

Gayle C. Bosarge
Trustee

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Gayle C. Bosarge, who acknowledged that she is the Trustee, and that in said representative capacity, she signed, executed and delivered the above and foregoing instrument of writing on the day and year therein mentioned, after having been fully authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2023.

_____
NOTARY PUBLIC

My Commission Expires: _____

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

**ORDER NUMBER 396-2023**

**WHEREAS**, the City of Gautier seeks to acquire an interest in certain real property for a temporary construction easement and a permanent utility easement; and

**WHEREAS**, the City has identified .58 acres of real property (hereinafter, "the Walnut Acquisitions Property"), more specifically identified in the attached appraisal summary and attached easement that will be acceptable for this purpose; and

**WHEREAS**, pursuant to Mississippi law, purchase of real property requires the establishment of Just Compensation; and

**WHEREAS**, Mississippi Code Annotated Section 43-37-3 provides the process for acquisition of real property and requires a public entity to obtain an appraisal before the initiation of negotiations; and

**WHEREAS**, the City has obtained an appraisal of such an easement on the parcel at issue, a summary of which is attached herein and which has been delivered to the property owner; and

**WHEREAS**, when provided with the appraisal, the property owner agreed to provide the attached easement to the City at no cost.

**IT IS HEREBY ORDERED** by the City Manager is hereby authorized to move forward with acquiring an easement on the Property, as presented.

**IT IS HEREBY ORDERED** that the donation of the attached easement is accepted.

**IT IS HEREBY ORDERED** that Walnut Acquisition Corporation, its successors, and assigns may tap into the waterline in the future for no tap fee in consideration for the donation.

**IT IS HEREBY ORDERED** by the Mayor and Council that the City Manager is authorized to execute any and all documents required to close this transaction.

Motion was made by **Councilman Colledge**, seconded by **Councilman George,** and the following vote was recorded:

**AYES:** **Casey Vaughan**
**Adam Colledge**
**Cameron George**
**Richard Jackson**
**Gordon Gollott**
**Rusty Anderson**
**Dante Elbin**

**NAYS:** **None**

_____
**MAYOR**

**ATTEST:**

_____

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 19, 2023.

Prepared by:
Larry P. Saucier, PLS
925 Tommy Munro Drive
Biloxi, MS 39532
(228) 385-2350 (ext. 111)

Return to:
Walnut Acquisition Corporation
759 Howard Avenue
Biloxi, MS 39530
(228) 369-0210

STATE OF MISSISSIPPI
COUNTY OF JACKSON

**Indexing: SW ¼ of Sec. 28 & SE ¼ of Sec. 29, T7S, R7W, Jackson County, MS**

**ACCESS, MAINTENANCE and TEMPORARY CONSTRUCTION EASEMENT**

FOR AND IN CONSIDERATION of the sum of Ten and No/lOOths Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, we,

Walnut Acquisition Corporation
759 Howard Avenue
Biloxi, Mississippi 39530
Phone: 228-369-0210

do hereby sell, convey and transfer unto

CITY OF GAUTIER, MISSISSIPPI
3330 U.S. Highway 90
Gautier, Mississippi 39553
228-487-8000

a perpetual, non-exclusive Easement for a community water line, in, into, upon, over, across and under the following described real estate, but not limited to locating, establishing, constructing, installing, maintaining, altering, repairing and operating said community water system, to-wit:

LEGAL DESCRIPTION:

THE FOLLOWING SURVEY LEGAL DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID NORTH (NAD 83-2011: MISSISSIPPI EAST ZONE) IN U.S. SURVEY FEET AND HAVING STATE PLANE COORDINATE VALUES OF (NORTHING = 329720.86' EASTING = 1026723.89') USING A CONVERGENCE ANGLE OF 00°04'05.50" AND A SCALE FACTOR OF 0.99995207 AT A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY FOUND AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI AND IS BASED ON A SURVEY PERFORMED BY LARRY P. SAUCIER, MISSISSIPPI REGISTRATION NUMBER 2939 DATED SEPTEMBER 16, 2022.

BEGINNING AT A CONCRETE MONUMENT WITH BRASS DISK BY COMPTON ENGINEERING AT THE NORTHWEST CORNER OF THE PROPERTY OF JACKSON COUNTY AS PER DEED BOOK 1303/ PAGE 313 HAVING STATE PLANE COORDINATES OF NORTHING = 329552.76' AND EASTING = 1027484.60; THENCE PROCEED N 89°47'27" E (GRID BEARINGS AND DISTANCES CITED) ALONG THE MONUMENTED NORTH LINE OF SAID PROPERTY FOR A DISTANCE OF 20.00' TO A POINT; THENCE PROCEED N 00°10'24" W FOR A DISTANCE OF 170.54' TO A POINT ON THE SOUTH LINE OF NOW OR FORMERLY FRANCIS GAYLE BOSARGE TRUST PROPERTY; THENCE PROCEED S 89°48'57" W ALONG THE MONUMENTED SOUTH LINE OF SAID PROPERTY FOR A DISTANCE OF 790.20' TO A TALL CONCRETE MONUMENT MARKED ST. REGIS PAPER COMPANY AT THE SOUTHWEST CORNER OF SAID BOSARGE PROPERTY; THENCE PROCEED S 89°55'02" W FOR A DISTANCE OF 10.00' TO A POINT; THENCE PROCEED S 00°10'39" E FOR A DISTANCE OF 20.02' TO A POINT; THENCE PROCEED N 89°48'57" E FOR A DISTANCE OF 770.20' TO A POINT; THENCE PROCEED S 00°10'24" E FOR A DISTANCE OF 150.54' TO THE POINT OF BEGINNING. SAID PARCEL HAVING AN AREA OF 18,814 SQUARE FEET OR 0.43 ACRES, APPROXIMATELY.

This easement is subject to the following conditions:

1.) 6” water line to be installed
2.) Depth to be 5’ with the understanding that the line must be able to withstand traffic from an 85,000-pound load.
3.) The installation is not going to involve clearing or cutting trees.
4.) Walnut Acquisition Corporation and/or its successors and assigns may tap into the line with no tap fees. The city will spread this in their minutes.
5.) The city will provide an appraisal of the easement area so that Walnut may donate the easement to the city and the city accepts the same; and
6.) The city prepares necessary documentation including the easement, the resolution donating the same for the appraisal amount, and the resolution allowing Walnut Acquisition (and its successors and assigns) to tap into the water line without paying a tap fee.

This easement shall be considered a covenant running with the land and shall inure to the benefit of the Grantee and their successors in interest.

TO HAVE AND TO HOLD the above warranted premises, together with all and singular, the hereditaments and appurtenance thereunder belonging or in any wise appertaining to said Grantee, their heirs and assigns forever.

THIS CONVEYANCE is made subject to all recorded restrictive covenants, rights-of-way, easements and prior reservations of any oil, gas and mineral rights.

WITNESS our signature, this the ____ day of _____, 2023.

WALNUT ACQUISITION CORPORATION

BY: _____ and BY: _____

PHILIP K. SMITH,
Incorporator

LARRY WHITEHEAD,
Director, President

and BY: _____ and BY: _____

MICHAEL WHITEHEAD,
Director, Vice President

RANDY WHITEHEAD,
Secretary

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Philip K. Smith, who acknowledged that he is the Incorporator, and that in said representative capacity, he signed, executed and delivered the above and foregoing instrument of writing on the day and year therein mentioned, after having been fully authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2023.

_____

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Larry Whitehead, who acknowledged that he is the Director/President, and that in said representative capacity, he signed, executed and

delivered the above and foregoing instrument of writing on the day and year therein mentioned, after having been fully authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2023.

_____
NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Micheal Whitehead, who acknowledged that he is the Director/Vice President, and that in said representative capacity, he signed, executed and delivered the above and foregoing instrument of writing on the day and year therein mentioned, after having been fully authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2023.

_____
NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Randy Whitehead, who acknowledged that he is the Secretary, and that in said representative capacity, he signed, executed and delivered the above and foregoing instrument of writing on the day and year therein mentioned, after having been fully authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2023.

_____

NOTARY PUBLIC

My Commission Expires: _____

***CUT AND PASTE SURVEY HERE******

Councilman Jackson made the motion to enter closed session to determine if executive session is appropriate. Councilman Colledge seconded the motion. The vote was carried unanimously.

---

Councilman Colledge made the motion to enter executive session to discuss the Gautier/Belk litigation. Councilman Jackson seconded the motion. The vote was carried unanimously.

---

Councilman Colledge made the motion to approve the Gautier/Belk Redevelopment Agreement in substantial form, and authorization for City Manager to execute same on behalf of the City of Gautier. Councilman George seconded the motion. The vote was carried unanimously.

---

Councilman Colledge made the motion to authorize attorney, Chris Howdeshell, to enter an Order of Dismissal with Prejudice in the Gautier/Belk litigation upon full execution of the Gautier/Belk Redevelopment Agreement. Councilman George seconded the motion. The vote was carried unanimously.

---

Councilman Colledge made the motion to enter into an amended escrow agreement with Singing River, LLC to permit $321,500.00 to be utilized toward the City's obligation to fund the refurbishment of Belk's exterior, as indicated in the Gautier/Belk Redevelopment Agreement, and the remainder to be released to Singing River, LLC per the original escrow agreement. Councilman Gollott seconded the motion. The vote was carried unanimously.

---

Councilman Colledge made the motion to enter open session. Councilman George seconded the motion. The vote was carried unanimously.

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The City Attorney announced all action taken during executive session to the public.

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Councilman Colledge made the motion to adjourn until October 3, 2023 at 6:30pm. Councilman Jackson seconded the motion. The vote was carried unanimously.

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**MAYOR**

**ATTEST:**

**CITY CLERK**

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 3, 2023.

**CITY OF GAUTIER**
**Consent Agenda Item #2**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Receive August 2023 Finance Reports** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Teresa Montgomery 497-8000** |

**Summary Explanation: Receive August 2023 Finance Reports.**

**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,** Miss. Code Ann. 21-35-13 requires a budget report to be presented to the governing authority at the regular meeting each month.

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Finance Report for August 2023 is hereby received.

**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 the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting October 3, 2023.

# AUG 2023 Ending Cash Balances

## GENERAL DEPOSITORY

| Fund Name | | Account # | Balance |
|---|---|---|---|
| General Fund | Depository Account | 001-000-001 | $5,575,592.10 |
| HB1 Modernization Act Funds | Depository Account | 002-000-001 | $908,882.45 |
| ARP Fiscal Recovery Funds | Depository Account | 003-000-001 | $2,169,649.94 |
| MDAH School House Grant | Depository Account | 030-000-001 | $20,427.43 |
| SE MS METRO TASK FORCE | Depository Account | 156-000-001 | $140,084.14 |
| U S Justice Equitable Sharing | Depository Account | 157-000-001 | $36,857.38 |
| Fire Protection Fund | Depository Account | 160-000-001 | $278,459.28 |
| Tidelands Grant | Depository Account | 171-000-001 | $567.54 |
| Library Support Fund | Depository Account | 172-000-001 | $2,666.55 |
| Shepard State Park Fund | Depository Account | 176-000-001 | $68,883.85 |
| USDA NRCS EWP Program | Depository Account | 300-000-001 | $3,395.07 |
| MDOT TA Grant: Martin Bluff Sidewalk | Depository Account | 303-000-001 | $90,748.83 |
| Town Center Retail Dev Complex | Depository Account | 309-000-001 | |
| Solid Waste Fund | Depository Account | 404-000-001 | $7,395.20 |
| EPA: Brownfields Assessment | Depository Account | 409-000-001 | |
| | General Ledger Cash Balance | | $9,303,609.76 |
| | **General Depository Reconciled Cash Balance** | | **$9,303,609.76** |

## ENTERPRISE FUND

| Fund Name | | Account # | Balance |
|---|---|---|---|
| Elevated Water Tank | Enterprise Account | 350-000-002 | |
| Bemis Sewer Project | Enterprise Account | 351-000-002 | |
| OST-GV Sewer Improvements | Enterprise Account | 360-000-002 | |
| GV-Robertsdale Sewer Imps | Enterprise Account | 361-000-002 | ($393,874.88) |
| Head Start Drainage Imp Project | Enterprise Account | 370-000-002 | |
| Animal Shelter Water Main Ext | Enterprise Account | 371-000-002 | |
| Water & Sewer Utility | Enterprise Account | 400-000-002 | $3,263,964.97 |
| MDB Loan: Water Ion-X Project | Enterprise Account | 421-000-002 | $47,562.52 |
| Water Meter Project | Enterprise Account | 422-000-002 | |
| Hurricane Katrina (PW Bldg) | Enterprise Account | 449-000-002 | |
| | General Ledger Cash Balance | | $2,917,652.61 |
| | **Enterprise Reconciled Cash Balance** | | **$2,913,887.96** |

## BOND & RESTRICTED FUNDS

| Fund Name | | Account # | Balance |
|---|---|---|---|
| 7M GO Bond S2010 | Bond Fund | 130-000-001 | $1,353,851.93 |
| HB 1353 Shepard State Park Project | Restricted Fund | 177-000-001 | $1,445,875.64 |
| W&S Bond S2018-S2019: Debt Service | Debt Service Fund | 250/252-000-007 | $334,785.23 |
| W&S Bond S2018-S2019: DS Reserve | Restricted Fund | 251/253-000-003 | $725,391.37 |
| W&S Bond S2018-S2019: Contingency | Restricted Fund | 251/253-000-005 | $50,722.59 |
| W&S Bond S2018-S2019: Depreciation | Restricted Fund | 251/253-000-009 | $50,722.59 |
| MSPAC_TC Park HB1535 Project | Restricted Fund | 304/309-000-004 | $4,017,195.80 |
| SB 2948 Town Commons Funding | Restricted Fund | 304-000-005 | $10,931.88 |
| SB 2971 Amphitheater-Museum | Restricted Fund | 309-000-006 | $1,003,237.34 |
| S2019 Construction Fund MPI GO Bond | Bond Fund | Funds 304-308 | $1,173,043.26 |
| S2019 MPI GO Bond DS Fund | Restricted Fund | 254-000-007 | $21,026.22 |
| S2019 Cash w/ Fiscal Agent (Debt Service) | Restricted Fund | 305-000-014 | $326.64 |
| W&S Bond S2018-S2019: Construction | Bond Fund | Funds 351-358 | $3,460,224.74 |
| MS Dev Bank SO Bond S2013: DS Reserve | Restricted Fund | 497-000-001 | $0.00 |
| S2020 Utility Bond Refunding DS Reserve | Restricted Fund | 498-000-003 | $255,710.28 |
| Customer Meter Deposit Funds | Restricted Fund | 406-000-001 | $928,301.76 |
| | **Total Bond & Restricted Reconciled Cash Balances** | | **$14,831,347.27** |

# AUG 2023
# YEAR TO DATE TOTALS

| General Fund Totals | | BUDGET FY 2023 | AUG 2023 | Balance | 91.66% % to date |
|---|---|---|---|---|---|
| | **General Fund Revenues** | **11,455,774.00** | **10,833,887.80** | **621,886.20** | ***94.5%*** |
| | Expenditures: | | | | |
| 001 | Legislative | 267,541.00 | 242,718.26 | 24,822.74 | *90.7%* |
| 010 | City Court | 356,248.00 | 298,171.42 | 58,076.58 | *83.6%* |
| 021 | City Manager | 336,800.00 | 210,041.48 | 126,758.52 | *62.3%* |
| 022 | Human Resources | 76,928.00 | 65,268.53 | 11,659.47 | *84.8%* |
| 040 | City Clerk | 515,751.00 | 445,702.00 | 70,049.00 | *86.4%* |
| 060 | City Attorney | 160,000.00 | 138,149.40 | 21,850.60 | *86.3%* |
| 090 | Economic Dev - Planning | 521,675.00 | 439,342.71 | 82,332.29 | *84.2%* |
| 092 | Building & General Expenses | 1,420,440.00 | 779,512.43 | 640,927.57 | *54.8%* |
| 094 | Grants & Project Admin | 235,608.00 | 206,229.10 | 29,378.90 | *87.5%* |
| 100 | Police | 3,229,971.00 | 2,641,730.15 | 588,240.85 | *81.7%* |
| 161 | Fire | 3,082,807.00 | 2,638,108.83 | 444,698.17 | *85.5%* |
| 170 | Recreation | 849,496.00 | 669,787.45 | 179,708.55 | *78.8%* |
| 201 | PW: Streets | 381,300.00 | 149,987.47 | 231,312.53 | *39.3%* |
| 205 | PW: Maintenance | 353,295.00 | 285,707.32 | 67,587.68 | *80.8%* |
| 680 | Debt Service | 87,454.00 | 87,453.55 | 0.45 | *99.9%* |
| 900 | Interfund Transfers | 852,540.00 | 801,067.50 | 51,472.50 | *93.9%* |
| | **General Fund Expenditures** | **12,727,854.00** | **10,098,977.60** | **2,628,876.40** | ***79.3%*** |
| | *Total Operating Expenditures* | 11,151,252.00 | 8,668,903.56 | 2,482,348.44 | |
| | *Total Capital Outlay Expenditures* | 546,569.00 | 451,973.84 | 94,595.16 | |
| | *Total Debt Service* | 177,493.00 | 177,032.70 | 460.30 | |
| | *Total Transfers Out* | 852,540.00 | 801,067.50 | 51,472.50 | |
| | *Total Unappropriated* | 0.00 | 0.00 | 0.00 | |
| | *Check Total* | 12,727,854.00 | 10,098,977.60 | 2,628,876.40 | |
| | *Personnel* | 7,556,099.00 | 6,591,101.17 | 964,997.83 | |
| | *Supplies* | 783,108.00 | 458,685.71 | 324,422.29 | |
| | *Other Services* | 2,812,045.00 | 1,619,116.68 | 1,192,928.32 | |
| | *Capital Outlay* | 546,569.00 | 451,973.84 | 94,595.16 | |
| | *Debt Service* | 177,493.00 | 177,032.70 | 460.30 | |
| | *Interfund Transfers for DS* | 852,540.00 | 801,067.50 | 51,472.50 | |
| | *Unappropriated* | 0.00 | 0.00 | 0.00 | |
| | *Check Total* | 12,727,854.00 | 10,098,977.60 | 2,628,876.40 | |

# AUG 2023
# YEAR TO DATE TOTALS

| *Special Funds* | BUDGET FY 2023 | As of AUG 2023 | Balance | 91.66% % to date |
|---|---|---|---|---|
| **002 HB1 Modernization Funds** | | | | |
| Revenues | 1,038,294.00 | 1,011,189.49 | 27,104.51 | 97.3% |
| Expenditures | 2,056,730.07 | 1,120,743.11 | 935,986.96 | 54.4% |
| **003 ARP FEDERAL FUNDS SLFR22621** | | | | |
| Revenues | 4,059,589.75 | 126,780.00 | 3,932,809.75 | 3.1% |
| Expenditures | 7,687,377.75 | 1,593,830.32 | 6,093,547.43 | 20.7% |
| **030 MDAH 2014 Community Heritage** | | | | |
| Revenues | 93,221.00 | 18,644.00 | 74,577.00 | 19.9% |
| Expenditures | 95,004.43 | 0.00 | 95,004.43 | |
| **130 $7M GO Bond - Capital Improvements** | | | | |
| Revenues | 4,881,610.65 | 514,246.45 | 4,367,364.20 | 10.5% |
| Expenditures | 6,888,697.89 | 1,081,128.10 | 5,807,569.79 | 15.6% |
| **156 SE MS METRO TASK FORCE** | | | | |
| Revenues | 45,000.00 | 95,000.00 | (50,000.00) | 211.1% |
| Expenditures | 321,395.10 | 231,551.05 | 89,844.05 | 72.0% |
| **157 US Justice Equitable Sharing** | | | | |
| Revenues | 0.00 | 12,458.40 | (12,458.40) | |
| Expenditures | 80,762.65 | 61,883.67 | 18,878.98 | 76.6% |
| **160 Fire Protection Fund** | | | | |
| Revenues | 543,000.00 | 0.00 | 543,000.00 | |
| Expenditures | 679,950.79 | 59,321.70 | 620,629.09 | 8.7% |
| **171 Combined Tidelands Grant** | | | | |
| Revenues | 764,679.69 | 144,104.63 | 620,575.06 | 18.8% |
| Expenditures | 759,611.79 | 138,469.19 | 621,142.60 | 18.2% |
| **172 Library Support Fund** | | | | |
| Revenues | 126,031.00 | 121,028.03 | 5,002.97 | 96.0% |
| Expenditures | 126,031.00 | 121,930.13 | 4,100.87 | 96.7% |
| **176 Shepard State Park** | | | | |
| Revenues | 262,035.61 | 264,330.16 | (2,294.55) | 100.8% |
| Expenditures | 298,845.61 | 256,095.32 | 42,750.29 | 85.6% |
| **177 HB1353 Local Imps: Shepard** | | | | |
| Revenues | 5,500.00 | 6,097.19 | (597.19) | 110.8% |
| Expenditures | 1,505,500.00 | 60,480.00 | 1,445,020.00 | 4.0% |
| **250 2018 W&S Bond Debt Service** | | | | |
| Revenues | 288,762.00 | 264,501.63 | 24,260.37 | 91.5% |
| Expenditures | 288,119.00 | 288,118.76 | 0.24 | 99.9% |

# AUG 2023
# YEAR TO DATE TOTALS

| *Special Funds* | BUDGET FY 2023 | As of AUG 2023 | Balance | 91.66% % to date |
|---|---|---|---|---|
| **251 2018 W&S Bond Debt Serv Reserve** | | | | |
| Revenues | 10,655.00 | 11,466.06 | (811.06) | 107.6% |
| Expenditures | 608.00 | 0.00 | 608.00 | |
| **252 2019 W&S Bond Debt Service** | | | | |
| Revenues | 385,146.00 | 352,624.09 | 32,521.91 | 91.5% |
| Expenditures | 376,638.00 | 376,637.50 | 0.50 | 99.9% |
| **253 2019 W&S Bond Debt Serv Reserve** | | | | |
| Revenues | 10,855.00 | 11,914.98 | (1,059.98) | 109.7% |
| Expenditures | 866.00 | 0.00 | 866.00 | |
| **254 S2018 MPI GO Bond Debt Service** | | | | |
| Revenues | 298,257.00 | 282,229.62 | 16,027.38 | 94.6% |
| Expenditures | 298,157.00 | 297,829.62 | 327.38 | 99.8% |
| **255 S2020 Refnd GO Bond Debt Service** | | | | |
| Revenues | 500,383.00 | 500,382.50 | 0.50 | 99.9% |
| Expenditures | 500,383.00 | 500,382.50 | 0.50 | 99.9% |
| **300 USDA-NRCS EWP** | | | | |
| Revenues | 150,029.46 | 0.00 | 150,029.46 | |
| Expenditures | 0.00 | 0.00 | 0.00 | |
| **303 MDOT-TA Grant: Martin Bluff Sidewalk** | | | | |
| Revenues | 19,161.00 | 15,266.29 | 3,894.71 | 79.6% |
| Expenditures | 94,839.47 | 0.00 | 94,839.47 | |
| **304 Town Commons Park Project** | | | | |
| Revenues | 2,674,888.01 | 471,113.74 | 2,203,774.27 | 17.6% |
| Expenditures | 10,557,903.36 | 4,811,685.71 | 5,746,217.65 | 45.5% |
| **305 S2019 MPI GO Bond Construction Fund** | | | | |
| Revenues | 1,900.00 | 4,931.64 | (3,031.64) | 259.5% |
| Expenditures | 20,721.68 | 0.00 | 20,721.68 | |
| **307 Bacot Park Improvements** | | | | |
| Revenues | 65,257.85 | 0.00 | 65,257.85 | |
| Expenditures | 65,257.85 | 65,257.82 | 0.03 | 99.9% |
| **309 Town Center: MS Songwriters PA Center** | | | | |
| Revenues | 4,508,715.64 | 2,508,186.40 | 2,000,529.24 | 55.6% |
| Expenditures | 4,508,715.64 | 0.00 | 4,508,715.64 | |
| **355 Water Supply & Treatment Plant** | | | | |
| Revenues | 390,774.99 | 16,624.34 | 374,150.65 | 4.2% |
| Expenditures | 5,188,868.78 | 1,335,624.00 | 3,853,244.78 | 25.7% |

# AUG 2023
# YEAR TO DATE TOTALS

| *Special Funds* | BUDGET FY 2023 | As of AUG 2023 | Balance | *91.66% % to date* |
|---|---|---|---|---|
| **360 OST-GV SEWER IMPROVEMENTS** | | | | |
| Revenues | 0.00 | 185,888.81 | (185,888.81) | |
| Expenditures | 0.00 | 0.00 | 0.00 | |
| **361 GV-ROBERTSDALE SEWER IMPS** | | | | |
| Revenues | 2,891,466.50 | 2,134,057.39 | 757,409.11 | *73.8%* |
| Expenditures | 2,891,466.50 | 2,505,465.77 | 386,000.73 | *86.6%* |
| **370 Head Start Drainage Improvements** | | | | |
| Revenues | 226,908.95 | 0.00 | 226,908.95 | |
| Expenditures | 226,908.95 | 0.00 | 226,908.95 | |
| **371 Animal Shelter Water Main Extension** | | | | |
| Revenues | 361,775.50 | 79,700.00 | 282,075.50 | *22.0%* |
| Expenditures | 361,775.50 | 79,700.00 | 282,075.50 | *22.0%* |
| **404 Solid Waste Fund** | | | | |
| Revenues | 1,592,640.00 | 1,336,384.58 | 256,255.42 | *83.9%* |
| Expenditures | 1,605,000.00 | 1,425,829.21 | 179,170.79 | *88.8%* |
| **421 MSB - Water Ionization Plant** | | | | |
| Expenditures | 47,562.52 | 0.00 | 47,562.52 | |
| **497 DSR Fund: 2013 SO Bond** | | | | |
| Revenues | 45.00 | 5,322.80 | (5,277.80) | *11828.4%* |
| Expenditures | 45.00 | 0.00 | 45.00 | |
| **498 DSR Fund: 2020 UTY Bond Refunding** | | | | |
| Revenues | 450.00 | 1,050.71 | (600.71) | *233.4%* |
| Expenditures | 0.00 | 0.00 | 0.00 | |

# AUG 2023
# YEAR TO DATE TOTALS

| ENTERPRISE FUND (400) | BUDGET FY 2023 | AUG 2023 | Balance | 91.66% % to date |
|---|---|---|---|---|
| **Utility Fund Revenues** | **9,250,000.00** | **8,670,988.44** | **579,011.56** | ***93.7%*** |
| | | | | |
| Administration | **3,250,272.00** | **2,937,128.24** | **313,143.76** | ***90.3%*** |
| Water & Sewer O & M | **4,028,359.00** | **3,367,648.83** | **660,710.17** | ***83.5%*** |
| Debt Service | **1,067,977.00** | **880,762.46** | **187,214.54** | ***82.4%*** |
| Transfers | **1,854,352.00** | **1,236,000.00** | **618,352.00** | ***66.6%*** |
| Contingencies | **79,712.00** | **0.00** | **79,712.00** | |
| **Utility Fund Expenditures** | **10,280,672.00** | **8,421,539.53** | **1,859,132.47** | ***81.9%*** |
| | | | | |
| *Total Operating Expenditures* | ***7,106,631.00*** | ***6,180,785.27*** | ***925,845.73*** | |
| *Total Capital Outlay Expenditures* | ***172,000.00*** | ***123,991.80*** | ***48,008.20*** | |
| *Total Debt Service* | ***1,067,977.00*** | ***880,762.46*** | ***187,214.54*** | |
| *Total Interfund Transfers* | ***1,854,352.00*** | ***1,236,000.00*** | ***618,352.00*** | |
| *Total Contingency Expenditures* | ***79,712.00*** | ***0.00*** | ***79,712.00*** | |
| *Check Total* | ***10,280,672.00*** | ***8,421,539.53*** | ***1,859,132.47*** | |
| | | | | |
| *Personnel* | ***541,083.00*** | ***494,872.57*** | ***46,210.43*** | |
| *Supplies* | ***336,300.00*** | ***225,449.84*** | ***110,850.16*** | |
| *Other Services* | ***6,229,248.00*** | ***5,460,462.86*** | ***768,785.14*** | |
| *Capital Outlay* | ***172,000.00*** | ***123,991.80*** | ***48,008.20*** | |
| *Debt Service* | ***1,067,977.00*** | ***880,762.46*** | ***187,214.54*** | |
| *Interfund Transfers* | ***1,854,352.00*** | ***1,236,000.00*** | ***618,352.00*** | |
| *Contingencies* | ***79,712.00*** | ***0.00*** | ***79,712.00*** | |
| *Check Total* | ***10,280,672.00*** | ***8,421,539.53*** | ***1,859,132.47*** | |

**CITY OF GAUTIER**
**Consent Agenda Item #3**
**Fact Sheet**

**Council Meeting:** October 3, 2023
**Title:** Authorization of City Petty Cash Funds

**Introduced by:**
**Contact Person/Telephone** Teresa Montgomery

**Summary Explanation: Authorization of City Petty Cash Funds by Department.**

**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 Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 000-2023**

**WHEREAS**, MCA § 7-7-60, Miss. Code Ann. (1972), provides authority for municipalities to operate petty cash funds in accordance with regulations set forth by the Office of the State Auditor; and

**WHEREAS,** said regulations require that establishment of petty cash funds be authorized by the governing authority and spread upon the minutes; and

**WHEREAS,** the City has determined that petty cash funds are necessary for the continued efficient operation of City business;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Gautier, Mississippi:

**SECTION 1.** That a petty cash fund is hereby issued to the following custodians to be used for legally budgeted purposes:

| | |
|---|---|
| 1. City Clerk | $200.00 |
| 2. Planning Director | $200.00 |
| 3. Police Chief | $800.00 |
| 4. Fire Chief | $150.00 |
| 5. Recreation Director | $200.00 |

**SECTION 2.** That cash funds shall be spent for purchases in accordance with purchasing laws of the State and the policies of the City.

**SECTION 3.** 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 the Mayor and Council of the City of Gautier, Mississippi, at the meeting of October 3, 2023.

**CITY OF GAUTIER**
**Consent Agenda Item #4**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Approval of Municipal Compliance Questionnaire for FY 2022 – 2023** |

**Introduced by:**
**Contact Person/Telephone** **Teresa L Montgomery**

**Summary Explanation: Approval of Municipal Compliance Questionnaire for FY 2022-2023.**

**EXHIBITS FOR REVIEW**

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

**Staff Recommendation:**
**Approval**

| **Motion Made by:** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Torjusen** | ☐ | **Martin** | ☐ | **George** | ☐ | **Jackson** | ☐ | **Vaughan** | ☐ | **Anderson** | ☐ | **Colledge** | ☐ |

| **Second Made by:** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Torjusen** | ☐ | **Martin** | ☐ | **George** | ☐ | **Jackson** | ☐ | **Vaughan** | ☐ | **Anderson** | ☐ | **Colledge** | ☐ |

| **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,** as part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Municipal Compliance Questionnaire for FY 2022-2023 is hereby approved.

**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 October 3, 2023.

**Municipal Compliance Questionnaire**

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:
   **CITY OF GAUTIER 3330 HWY 90 GAUTIER MS 39553**

2. List the date and population of the latest official U.S. Census or most recent official census:
   **2022 – 18,486**

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   **ATTACHED**

4. Period of time covered by this questionnaire:

   From: **OCTOBER 2022** To: **SEPTEMBER 2023**

5. Expiration date of current elected officials' term: **JUNE 2025**

# MUNICIPAL COMPLIANCE QUESTIONNAIRE
**Year Ended September 30, 2023**

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT

APPLICABLE **PART I - General**

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) — Y

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) — Y

3. Are municipal records open to the public? (Section 25-61-5) — Y

4. Are meetings of the board open to the public? (Section 25-41-5) — Y

5. Are notices of special or recess meetings posted? (Section 25-41-13) — Y

5. Are all required personnel covered by appropriate surety bonds?
   - Board or council members (Sec. 21-17-5) — Y
   - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) — Y
   - Municipal clerk (Section 21-15-38) — Y
   - Deputy clerk (Section 21-15-23) — Y
   - Chief of police (Section 21-21-1) — Y
   - Deputy police (Section 45-5-9) (if hired under this law) — N/A

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) — Y

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) — Y

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) — Y

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) — Y

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) — Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y

**PART II - Cash and Related Records**

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) Y

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) N

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

**PART III - Purchasing and Receiving**

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

**PART IV - Bonds and Other Debt**

| | | |
|---|---|---|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | Y |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | Y |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | Y |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | Y |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | Y |

**PART V - Taxes and Other Receipts**

| | | |
|---|---|---|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | Y |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | Y |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | Y |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | Y |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | Y |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | Y |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | Y |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | Y |

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

## Contact Information for Officials of the City of .Gautier, Mississippi

**Mayor**
Casey Vaughan
PO Box 267
Gautier, MS 39553
228-297-3063
cvaughan@gautier-ms.gov

**City Manager**
Paula Yancey 3330 Hwy 90
Gautier, MS 39553
228-623-1800
py ancey@gautier-ms.gov

**City Attorney**
:Josh Danos 3330 Hwy 90
Gautier, MS 39553
228-215-1367
jdanos@bordisdanos.com

**City Clerk**
Teresa Montgomery
3330 Hwy 90
Gautier, MS 39553
228-497-8000
tmontgomery @gautier-ms.gov

**Councilman-at-Large**·
Adam Colledge
8124 Meadowdale Drive
Gautier, MS 39553
228-861-8158
acolledge@gautier-ms.gov

**Councilman Ward 1**
Cameron George
4313 Cobblestone lane
Gautier, MS 39553
228-219-4137
cgeorge@gautier-ms.gov

**Councilman Ward 2**
Richard "DJ" Jackson 1920
CW Webb Road
Gautier, MS 39553
228-424-5615
rjackson@gautier-m .gov

**Councilman Ward 3**
Gordon Gollott
1713 Pat Drive
autier, MS 39553
228-238-2691
ggollott@gautier-ms.gov

**Councilman Ward 4**
usty Anderson
2021 Robertsdale Drive
Gautier, MS 39553
228-218-9483
randerson@gautier-ms.gov

**Councilman Ward 5**
Dante Elbin
1409 Lagrange Drive
Gautier, MS 39553
228-217-2392
elbind@gautier-ms.gov

**(MUNICIPAL NAME)**

**Certification to Municipal Compliance Questionnaire**

**Year Ended September 30, 20 23**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of_____, and, to the best of our knowledge and belief, all responses are accurate.

| | |
|---|---|
| _____ | _____ |
| (City Clerk's Signature) | (Mayor's Signature) |
| _____ | _____ |
| (Date) | (Date) |

Minute Book References:

Book Number _____

Page _____

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

**CITY OF GAUTIER**
**Consent Agenda Item #5**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Approval of the updated inventory spreadsheet of the City of Gautier's assets.** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Teresa Montgomery 497-8000** |

**Summary Explanation: Approval of the updated inventory spreadsheet of the City of Gautier's assets.**

**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,** the City Clerk Department has requested that the City Council review and approve the updated, current inventory spreadsheet of the City of Gautier's assets; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the updated inventory spreadsheet of the City of Gautier's assets is hereby approved.

**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 October 3, 2023.

# CITY OF GAUTIER
# MEMORANDUM

**To:** Paula Yancey, City Manager
**From:** Sherry Farabee, Deputy City Clerk
**Date:** 09/26/2023
**Subject:** Approval for the current updated inventory spreadsheet for the City of Gautier

---

**REQUEST:**
Authorization to approve the current updated inventory spreadsheet of the City of Gautier's assets.

**BACKGROUND:**
When assets have been purchased for the City of Gautier, each department head is given an asset inventory tag to place on the item. The department head will then report the serial number and item so that it can be placed on the inventory spreadsheet.

**DISCUSSION:**
The City Clerk's Department is current with all purchases from department heads and assets have been documented on a current spreadsheet. The City Clerk's Department has made sure that all items have been properly removed from inventory when broken or replaced.

**RECOMMENDATION:**
City Staff recommends City Council to authorize the updated inventory spreadsheet.

**ATTACHMENTS:**
1. Inventory Spreadsheet
2. Building Inventory
3. Land Inventory
4. Infrastructure Inventory

# OTHER FURNITURE & EQUIPMENT

| Asset # | Item description | Department | Location in Department | Serial # | Purchase Price | Purchase Date | Notes |
|---|---|---|---|---|---|---|---|
| 5 | BOOK CASE 6-SHELF | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $109.00 | 4/1/2003 | |
| 6 | DESK | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $914.38 | 1/19/2010 | |
| 8 | 2-DRAWER CABINET | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $479.86 | 1/19/2010 | |
| 12 | DESK | CITY HALL | CITY MANAGER | | $1,548.07 | 1/19/2010 | |
| 13 | 2 DRAWER CABINET | CITY HALL | CITY MANAGER | | $479.86 | 1/19/2010 | |
| 14 | REFIGERATOR | CITY HALL | CITY MANAGER | | $118.00 | 1/21/2004 | |
| 15 | CHAIR | PUBLIC WORKS | UTILITY BILLING | | $129.99 | 2/27/2015 | |
| 16 | CHAIR | PUBLIC WORKS | UTILITY BILLING | | $129.99 | 2/27/2015 | |
| 17 | CHAIR | PUBLIC WORKS | UTILITY BILLING | | $129.99 | 2/27/2015 | |
| 18 | CHAIR | PUBLIC WORKS | UTILITY BILLING | | $129.99 | 2/27/2015 | |
| 19 | TABLE | CITY HALL | CITY MANAGER | | $399.00 | 7/7/2004 | |
| 20 | TV | CITY HALL | CITY MANAGER | | $149.00 | 4/1/2003 | |
| 22 | 6-SHELF BOOKCASE | CITY HALL | CITY MANAGER | | $803.32 | 3/17/2010 | |
| 23 | 6-SHELF BOOKCASE | CITY HALL | CITY MANAGER | | $139.99 | 3/26/2003 | |
| 27 | CHAIR | CITY HALL | ASSISTANT COMTROLLER | | $199.99 | 10/1/2012 | |
| 28 | DESK | PLANNING | CODE ENFORCEMENT | | $914.38 | 1/19/2010 | |
| 29 | METAL CABINET | GRANTS | GRANTS (KIM'S OFFICE) | | $224.00 | 10/1/2013 | |
| 30 | 5-SHELF BOOKCASE | GRANTS | GRANTS (KIM'S OFFICE) | | $91.00 | 10/1/2013 | |
| 31 | TABLE | CITY HALL | CITY CLERK | | $149.00 | 10/1/2013 | |
| 32 | CHAIR | PLANNING | BUILDING INSPECTOR | | $64.99 | 10/6/2013 | |
| 33 | CHAIR | PLANNING | BUILDING INSPECTOR | | $99.99 | 6/15/2008 | |
| 34 | ELECTRIC 3-HOLE PUNCH | CITY HALL | HUMAN RESOURCES GENERALIST | | $129.99 | 6/3/2008 | |
| 38 | HP PRINTER | CITY HALL | HUMAN RESOURCES GENERALIST | | $99.99 | 4/6/2009 | |
| 39 | DESK (3-PIECE) | CITY HALL | HUMAN RESOURCES GENERALIST | | $281.95 | 7/25/2012 | |
| 41 | 5-SHELF BOOKCASE | CITY HALL | HUMAN RESOURCES GENERALIST | | $87.99 | 7/25/2012 | |

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| 43 | SM WORKSTATION | CITY HALL | HUMAN RESOURCES GENERALIST | | $38.49 | 3/2/2000 | |
| 44 | CHAIR | CITY HALL | HUMAN RESOURCES GENERALIST | | $22.64 | 7/25/2012 | |
| 45 | CHAIR | CITY HALL | HUMAN RESOURCES GENERALIST | | $22.64 | 7/25/2012 | |
| 46 | FILING CABINET | CITY HALL | HUMAN RESOURCES GENERALIST | | $219.99 | 2/11/2008 | |
| 47 | FIRE-KING FILING CABINET | CITY HALL | HUMAN RESOURCES GENERALIST | | $1,399.00 | 2/11/2008 | |
| 48 | FIRE-KING FILING CABINET | CITY HALL | HUMAN RESOURCES GENERALIST | | $1,399.00 | 1/4/2006 | |
| 49 | FILING CABINET | CITY HALL | HUMAN RESOURCES GENERALIST | | $219.99 | 7/6/2008 | |
| 50 | FILING CABINET | CITY HALL | HUMAN RESOURCES GENERALIST | | $219.99 | 4/8/2007 | |
| 54 | SHREDDER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $149.99 | 3/18/2009 | |
| 56 | 2-DRAWER CABINET | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $199.99 | 12/17/2008 | |
| 57 | DESK | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $369.98 | 4/8/2009 | |
| 58 | WOOD CABINET | CITY HALL | CITY CLERK | | | | |
| 59 | CHAIR | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $99.99 | 8/20/2015 | |
| 62 | SHREDDER | CITY HALL | CITY CLERK | | $142.00 | 7/3/2001 | |
| 65 | BOOKCASE 2-SHELF | CITY HALL | ADMINISTRATIVE CLERK | | $36.79 | 2/12/2006 | |
| 66 | DESK | RECREATION | LOG CABIN (CHASSITY'S OFFICE) | | $418.00 | 11/12/1992 | |
| 67 | TABLE | RECREATION | LOG CABIN (KITCHEN) | | $689.00 | 10/1/2006 | |
| 68 | BOOKCASE 5-SHELF | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $74.99 | 10/23/2014 | |
| 69 | CREDENZA | RECREATION | LOG CABIN (CHASSITY'S OFFICE) | | $99.99 | 10/17/2015 | |
| 70 | BOOKCASE 6-SHELF | CITY HALL | FINANCE (EXTRA OFFICE) | | | 9/16/1998 | |
| 71 | CHAIR | RECREATION | LOG CABIN (CHASSITY'S OFFICE) | | $74.99 | 2/11/2001 | |
| 72 | CHAIR | RECREATION | LOG CABIN | | $74.99 | 2/11/2001 | |
| 75 | 3-HOLE ELECTRIC PUNCH | CITY HALL | ADMINISTRATIVE CLERK | | $120.00 | 3/17/2004 | |
| 76 | PRINTER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $299.99 | 8/11/2014 | |
| 77 | HP PRINTER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $199.98 | 5/15/2013 | |
| 78 | COMPUTER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $796.00 | 06/27/.2014 | |
| 79 | MONITOR | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $199.99 | 8/11/2014 | |

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| 80 | CALCULATOR | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $73.04 | 12/19/2012 | |
| 81 | FILING CABINET | CITY HALL | PURCHASING AGENT | | $219.99 | 7/15/2000 | |
| 82 | FIRE-KING FILING CABINET | CITY HALL | PURCHASING AGENT | | $1,399.00 | 7/15/2000 | |
| 83 | FILING CABINET | CITY HALL | PURCHASING AGENT | | $219.99 | 7/15/2000 | |
| 84 | 5-SHELF BOOKCASE | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $109.99 | 5/17/2000 | |
| 85 | TABLE | CITY HALL | ADMINISTRATIVE CLERK | | $69.99 | 6/17/2002 | |
| 86 | FILING CABINET 2 DRAWER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $219.99 | 1/19/2010 | |
| 88 | CHAIR | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $74.99 | 1/27/2000 | |
| 92 | FIRE KING FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE | | $1,399.00 | 8/7/2003 | |
| 93 | FIRE KING FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE | | $1,399.00 | 8/7/2003 | |
| 94 | FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE | | $219.99 | 8/5/2005 | |
| 95 | FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE | | $219.99 | 8/5/2005 | |
| 96 | 5-SHELF BOOKCASE | CITY HALL | PURCHASING AGENT | | $89.99 | 10/3/2007 | |
| 97 | DESK | CITY HALL | PURCHASING AGENT | | $697.50 | 5/16/2007 | |
| 98 | CHAIR | CITY HALL | PURCHASING AGENT | | $74.99 | 1/27/2000 | |
| 99 | CHAIR | CITY HALL | ASSISTANT COMTROLLER | | $74.99 | 1/27/2000 | |
| 100 | CHAIR | CITY HALL | FINANCE (SUMMER) | | $99.99 | 11/1/2004 | |
| 101 | MFC PRINTER | CITY HALL | PURCHASING AGENT | | $199.99 | 7/16/2008 | |
| 103 | LEXMARK PRINTER | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $414.00 | 6/3/2009 | |
| 104 | LAMINATOR LW1910 | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $78.88 | 12/28/2013 | |
| 105 | BINDER | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $449.99 | 11/4/2000 | |
| 106 | DESK | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $418.00 | 11/21/1992 | |
| 107 | 4-SHELF BOOKCASE | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $49.99 | 1/18/2006 | |
| 108 | 3 SHELF GLASS BOOKCASE | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) | | $289.00 | 5/9/1999 | |
| 110 | TABLE | CITY HALL | CITY HALL (BOARDROOM) | | $423.84 | 1/19/2010 | |
| 111 | CHAIR | CITY HALL | ADMINISTRATIVE CLERK | | $198.31 | 1/19/2010 | |
| 112 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |

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| 113 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |
| 114 | CHAIR | GRANTS | BRENDA'S OFFICE | | $198.31 | 1/19/2010 | |
| 115 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |
| 116 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |
| 117 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |
| 118 | CHAIR | CITY HALL | CITY HALL (BOARDROOM) | | $198.31 | 1/19/2010 | |
| 119 | TV | CITY HALL | CITY HALL (BOARDROOM) | | $748.00 | 10/1/2013 | |
| 120 | REFRIGERATOR | CITY HALL | CITY HALL (BOARDROOM) | | $135.78 | 10/4/2006 | |
| 125 | 3-SHELF WOOD BOOKCASE | CITY HALL | CITY HALL (HALLWAY) | | $179.00 | | |
| 126 | 3-SHELF WOOD BOOKCASE | CITY HALL | CITY HALL (HALLWAY) | | $179.00 | | |
| 127 | 3-SHELF WOOD BOOKCASE | CITY HALL | CITY HALL (HALLWAY) | | $179.00 | | |
| 128 | 3-SHELF WOOD BOOKCASE | CITY HALL | CITY HALL (HALLWAY) | | $179.00 | | |
| 129 | REFRIGERATOR | CITY HALL | CITY HALL | | $418.00 | 9/12/2007 | |
| 130 | FILING CABINET | CITY HALL | CLERK FILING ROOM | | $199.00 | 4/3/1999 | |
| 131 | BINDING MACHINE | CITY HALL | CLERK FILING ROOM | | $312.94 | 9/1/1998 | |
| 132 | LETTER FOLDER | CITY HALL | CLERK FILING ROOM | | $249.00 | 10/4/1998 | |
| 134 | DESK | PUBLIC WORKS | KIM'S OFFICE | | $499.89 | 3/3/2004 | |
| 135 | CHAIR | PUBLIC WORKS | KIM'S OFFICE | | $274.00 | 4/24/1999 | |
| 137 | FILING CABINET | PUBLIC WORKS | KIM'S OFFICE | | $199.99 | 6/2/2001 | |
| 138 | 5-SHELF BOOKCASE | PUBLIC WORKS | KIM'S OFFICE | | $269.00 | 5/16/2007 | |
| 139 | 4-SHELF BOOKCASE | PUBLIC WORKS | KIM'S OFFICE | | $89.97 | 10/3/2007 | |
| 140 | 5-SHELF BOOKCASE | PUBLIC WORKS | KIM'S OFFICE | | $89.99 | 10/3/2007 | |
| 141 | TABLE | CITY HALL | MAILROOM | | $39.99 | 6/3/1998 | |
| 143 | CHAIR | PUBLIC WORKS | KIM'S OFFICE | | $249.99 | 10/3/2002 | |
| 149 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 150 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 151 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |

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| 152 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 153 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 154 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 155 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 156 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 157 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 158 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 159 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 160 | COUNCIL CHAMBER CHAIRS 6-SECTION | | | | $833.88 | 10/1/1989 | MOVED TO WAREHOUSE |
| 161 | MIC SPEAKER | CITY HALL | COUNCIL CHAMBERS | | $89.99 | 10/17/2015 | |
| 162 | TV (BACK OF CHAMBERS) | CITY HALL | COUNCIL CHAMBERS | | $649.99 | Oct-12 | |
| 163 | TV (FRONT OF CHAMBERS) | CITY HALL | COUNCIL CHAMBERS | | $649.99 | Oct-12 | |
| 164 | OVAL TABLE | CITY HALL | COUNCIL CHAMBERS | | $435.00 | 10/4/2000 | |
| 165 | OVAL TABLE | CITY HALL | COUNCIL CHAMBERS | | $435.00 | 10/4/2000 | |
| 166 | COUNCIL MEMBERS CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 167 | COUNCIL MEMBERS CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 168 | COUNCIL MEMBERS CHAIR | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 170 | COUNCIL MEMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 171 | COUNCIL MEMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 172 | COUNCIL MEMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 173 | COUNCIL MEMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $198.00 | 6/1/2005 | |
| 174 | UNTIED STATES FLAG | CITY HALL | COUNCIL CHAMBERS | | $79.00 | | |
| 175 | MS STATE FLAG | CITY HALL | COUNCIL CHAMBERS | | $79.00 | | |
| 176 | WIRELESS MIC TRANSMITTER | CITY HALL | COUNCIL CHAMBERS | | $427.00 | 7/5/2007 | |
| 177 | WIRELESS MIC TRANSMITTER | CITY HALL | COUNCIL CHAMBERS | | $427.00 | 7/5/2007 | |
| 178 | WIRELESS MIC TRANSMITTER | CITY HALL | COUNCIL CHAMBERS | | $427.00 | 7/5/2007 | |
| 179 | SHURE WIRELESS MIC | CITY HALL | COUNCIL CHAMBERS | | $427.00 | 7/5/2007 | |

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| 180 | SHURE WIRELESS MIC | CITY HALL | COUNCIL CHAMBERS | | $427.00 | 7/5/2007 | |
| 182 | WIRELESS MIC TRANSMITTER | CITY HALL | COUNCIL CHAMBERS | | $499.99 | 7/16/2008 | |
| 183 | WOOD/IRON BENCH | CITY HALL | CITY HALL LOBBY | | $59.00 | 3/19/2008 | |
| 184 | WOOD/IRON BENCH | CITY HALL | CITY HALL LOBBY | | $59.00 | 3/19/2008 | |
| 186 | U-SHAPED DESK | PLANNING | PLANNING (BUILDING INSPECTOR) | | $749.99 | 10/18/2012 | |
| 187 | CHAIR | PLANNING | PLANNING | | $99.99 | 10/15/2013 | |
| 188 | 2-DRAWER LATERAL FILING CABINET | PLANNING | PLANNING | | $749.29 | 8/4/2010 | |
| 189 | 2-DRAWER FILING CABINET | RECREATION | RECREATION (CHASSITY'S OFFICE) | | $69.99 | 7/15/2009 | |
| 190 | 2-DRAWER FILING CABINET | PLANNING | ECON DEVELOPMENT (SCOTT'S OFFICE) | | $69.99 | 7/13/2010 | |
| 191 | 6-SHELF BOOKCASE | PLANNING | PLANNING | | $109.99 | 8/26/2009 | |
| 192 | CHAIR | PLANNING | BAB'S OFFICE | | $29.99 | 10/15/2013 | |
| 193 | CHAIR | PLANNING | BAB'S OFFICE | | $29.99 | 10/15/2013 | |
| 194 | CHAIR | PLANNING | PATRICK'S OFFICE | | $29.99 | 10/15/2013 | |
| 195 | COMPUTER | PLANNING | ECON DEVELOPMENT (BUILDING INSPECTOR) | | $936.80 | 7/19/2006 | |
| 197 | 2-DRAWER FILING CABINET | PLANNING | SUPPLY ROOM(PLANNING) | | $69.99 | 1/11/2005 | |
| 198 | 4-DRAWER FILING CABINET | PLANNING | FILE ROOM (PLANNING) | | $197.99 | 11/18/2009 | |
| 199 | 4-DRAWER FILING CABINET | PLANNING | FILE ROOM (PLANNING) | | $149.00 | 7/21/2004 | |
| 200 | 3 SHELF BOOKCASE | PLANNING | BAB'S OFFICE | | $59.99 | 7/6/2005 | |
| 202 | CHAIR | PLANNING | PLANNING | | $79.99 | 10/18/2006 | |
| 203 | TV | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $237.49 | 3/19/2008 | |
| 204 | ROUND TABLE | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $499.99 | Oct-12 | |
| 205 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 206 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 207 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 208 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 209 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 210 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |

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| 211 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 212 | CHAIR | PLANNING | ECON DEV./PLANNING (SCOTT) | | $99.99 | Mar-14 | |
| 213 | CHAIR | PLANNING | ECON DEV./PLANNING (BOARDROOM) | | $99.99 | Mar-14 | |
| 214 | COMPUTER | PLANNING | ECON DEV.PLANNING (FRONT DESK) | | $558.00 | 9/5/2014 | |
| 216 | WHITE TABLE | PLANNING | ECON DEV.PLANNING (BUILDING INSPECTOR) | | $39.98 | 02/15/.2003 | |
| 217 | 2 DRAWER FILING CABINET | PLANNING | BAB'S OFFICE | | $179.00 | 10/8/2006 | |
| 218 | 3 DRAWER FILING CABINET | PLANNING | ECON DEV.PLANNING (FILE ROOM) | | $126.49 | 10/8/2006 | |
| 219 | 3 DRAWER FILING CABINET | PLANNING | ECON DEV.PLANNING (RACHEL) | | $126.49 | 8/11/2014 | |
| 220 | DESK | PLANNING | BAB'S OFFICE | | $131.99 | 11/7/2007 | |
| 225 | METAL CABINET | PLANNING | ECON DEV./PLANNING (COPYROOM) | | $879.49 | 10/15/2010 | |
| 226 | REFRIGERATOR | PLANNING | MECHANICS SHOP | | $489.99 | 4/12/2002 | |
| 229 | TABLE | PLANNING | ECON DEV./PLANNING (KITCHEN) | | $139.00 | 4/3/2002 | |
| 231 | DESK | PLANNING | ECON DEV./PLANNING | | $379.99 | 12/2/2000 | |
| 232 | 2 DRAWER FILING CABINET | PLANNING | ECON DEV./PLANNING | | $849.99 | 9/18/2006 | |
| 235 | TABLE | PLANNING | BAB'S OFFICE | | $89.99 | 2/8/2002 | |
| 237 | MONITOR | RECREATION | LOG CABIN (RACHEL'S OFFICE) | | $169.99 | 10/29/2014 | |
| 241 | DESKJET 1050C PRINTER | PLANNING | ECON DEV.PLANNING (MAPPING) | | $8,940.00 | 10/6/2010 | |
| 242 | COMPUTER | PLANNING | ECON DEV.PLANNING (MAPPING) | | $1,132.00 | 6/8/2004 | |
| 243 | XERO 6604 PRINTER | PLANNING | ECON DEV.PLANNING (MAPPING) | AGC430187 | $12,500.00 | 8/25/2010 | |
| 245 | FILING CABINET | PLANNING | ECON DEV.PLANNING (FILE ROOM) | | $99.99 | 10/3/2010 | |
| 246 | FILING CABINET | PLANNING | ECON DEV.PLANNING (FILE ROOM) | | $99.99 | 6/8/2008 | |
| 247 | WOOD TABLE | PLANNING | ECON DEV.PLANNING (MAPPING) | | $74.99 | 3/18/2002 | |
| 248 | 5 SHELF BOOKCASE | PLANNING | ECON DEV.PLANNING (MAPPING) | | $99.99 | 4/3/2002 | |
| 249 | TRIMLINE GEO XT | PLANNING | ECON DEV.PLANNING (MAPPING) | | $3,865.00 | 8/8/2007 | |
| 250 | DESK | PLANNING | ECON DEV.PLANNING (MAPPING) | | $289.98 | 5/2/2007 | |
| 253 | BOOKCASE | PLANNING | ECON DEV.PLANNING (MAPPING) | | $97.49 | 1/4/1998 | |
| 254 | MAP STORAGE BOX | PLANNING | ECON DEV.PLANNING (MAPPING) | | $54.99 | 2/3/1999 | |

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| 258 | HP400 LASERJET PRINTER | PLANNING | BAB'S OFFICE | | $299.99 | 7/14/2015 | |
| 259 | LAMINATOR | CITY HALL | ADMINISTRATIVE CLERK | | $179.00 | 2/3/1998 | |
| 260 | BLACK TABLE | PLANNING | PLANNING (BUILDING INSPECTOR) | | $49.99 | 10/1/2003 | |
| 261 | DESK | PLANNING | ECONOMIC DEVELOPMENT FRONT DESK | | $250.00 | May-13 | |
| 262 | 6 SHELF BOOKCASE | PLANNING | ECONOMIC DEVELOPMENT FRONT DESK | | $79.99 | 10/3/2002 | |
| 263 | 4 DRAWER FILING CABINET | PLANNING | ECONOMIC DEVELOPMENT FRONT DESK | | $239.98 | 6/8/2002 | |
| 264 | 4 DRAWER FILING CABINET | PLANNING | ECONOMIC DEVELOPMENT FRONT DESK | | $99.99 | 6/8/2002 | |
| 265 | CHAIR | PLANNING | PLANNING | | $199.99 | 11/1/2015 | |
| 266 | CHAIR | PLANNING | ECONOMIC DEVELOPMENT FRONT DESK | | $99.99 | 5/13/2013 | |
| 269 | DESK | PLANNING | ECONOMIC DEVELOPMENT DIRECTOR | | $829.00 | 1/4/2003 | |
| 270 | 5 SHELF BOOKCASE | PLANNING | ECONOMIC DEVELOPMENT DIRECTOR | | $87.99 | 1/23/2015 | |
| 271 | 5 SHELF BOOKCASE | PLANNING | ECONOMIC DEVELOPMENT DIRECTOR | | $164.99 | 3/11/2004 | |
| 272 | 2 SHELF BOOKCASE | GRANTS | GRANT DIRECTOR | | $73.69 | 2/12/2015 | |
| 273 | DESK CHAIR | PLANNING | ECONOMIC DEVELOPMENT | | $179.40 | 8/12/2013 | |
| 274 | CHAIR | PLANNING | ECONOMIC DEVELOPMENT BROADROOM | | $129.99 | 7/2/2013 | |
| 275 | CHAIR | PLANNING | ECONOMIC DEVELOPMENT DIRECTOR | | $129.99 | 7/2/2013 | |
| 276 | PROJECTOR | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $289.99 | 11/3/2010 | |
| 281 | BLACK CHAIR | PUBLIC WORKS | UTILITIES (DARLENE) | | $83.89 | 7/3/2014 | |
| 282 | 4 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES (DARLENE) | | $154.86 | 6/11/2006 | |
| 283 | 2 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES (DARLENE) | | $78.99 | 2/11/2012 | |
| 285 | DIVIDERS 7 SECTIONS | PUBLIC WORKS | UTILITIES (BILLING) | | $1,341.45 | 12/1/2009 | |
| 288 | TABLE | PUBLIC WORKS | UTILITIES (BILLING) | | $49.99 | 3/4/2010 | |
| 291 | DESK | PUBLIC WORKS | UTILITIES | | $499.97 | 8/8/2007 | |
| 296 | L SHAPED DESK | PUBLIC WORKS | UTILITIES (STACEY FORD) | | $499.97 | 8/8/2007 | |
| 300 | TABLE | PUBLIC WORKS | UTILITIES (STACEY FORD) | | $149.89 | 6/3/2011 | |
| 302 | BLUE CHAIR | PUBLIC WORKS | UTILITIES (STACEY FORD) | | $49.99 | 2/11/1998 | |
| 305 | 3 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (BILLING) | | $49.99 | 6/16/2004 | |

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| 307 | FOLDING TABLE | PUBLIC WORKS | UTILITIES (BILLING) | | $29.99 | 10/12/2000 | |
| 312 | METAL CASH DRAWER | PUBLIC WORKS | UTILITIES | | $156.82 | 12/15/2004 | |
| 315 | COMPUTER | PUBLIC WORKS | UTILITIES (DEBBIE HOLMES) | | $1,013.00 | 3/3/2016 | |
| 317 | METAL CASH DRAWER | PUBLIC WORKS | UTILITIES (DEBBIE HOLMES) | | $156.82 | 8/3/2008 | |
| 318 | BLUE CHAIR | PUBLIC WORKS | UTILITIES (DEBBIE HOLMES) | | $250.50 | 6/26/2002 | |
| 319 | BLACK CHAIR | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $164.99 | 5/16/2007 | |
| 326 | WOODEN TABLE CREDENZA | PUBLIC WORKS | UTILITIES | | $147.69 | | |
| 331 | CONFERENCE TABLE | PUBLIC WORKS | UTILTIIES | | $749.99 | | |
| 332 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 333 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 334 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 335 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 336 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 337 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 338 | CHAIR | PUBLIC WORKS | UTILTIIES | | $99.99 | | |
| 339 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $259.99 | 8/4/2010 | |
| 340 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $274.99 | 4/18/2007 | |
| 341 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $116.00 | 9/30/1987 | |
| 342 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $116.00 | 9/30/1987 | |
| 343 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $116.00 | 9/30/1987 | |
| 344 | 4 DRAWER FILING CABINET | GRANTS | GAUTIER HISTORIC PRESERVATION COMMISSION (ROOM BEHIND UTILITY DEPT) | | $116.00 | 9/30/1987 | |
| 345 | 5 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM) | | $754.81 | 8/20/1987 | |
| 346 | SENTRY SAFE | PUBLIC WORKS | UTITLITES (COMPUTER ROOM) | | $99.82 | 11/30/1995 | |
| 350 | LEVITION COMPUTER PARTS | PUBLIC WORKS | UTITLITES (COMPUTER ROOM) | | $326.00 | 8/18/2009 | |
| 353 | COMPUTER | POLICE | POLICE (RECORDS) | | $646.00 | 7/13/2015 | |
| 354 | DESK | POLICE | POLICE (RECORDS) | | $129.00 | 1/21/2004 | |
| 355 | 4 SHELF BOOKCASE | POLICE | POLICE (RECORDS) | | $140.50 | 9/30/1987 | |

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| 357 | BLACK CHAIR | POLICE | POLICE (RECORDS) | | $129.00 | 6/12/2015 | |
| 358 | CABINET | POLICE | POLICE (RECORDS) | | $319.99 | 12/19/2007 | |
| 359 | SHREDDER | POLICE | POLICE (RECORDS) | | $249.99 | 7/6/2010 | |
| 360 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 361 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 362 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 363 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 364 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 365 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 366 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 367 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 368 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 369 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 370 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 371 | FILING CABINET | POLICE | POLICE (RECORDS) | | $116.00 | 9/30/1987 | |
| 372 | 5 DRAWER FILING CABINET | POLICE | POLICE (RECORDS) | | $147.00 | 4/11/1991 | |
| 373 | 5 DRAWER FILING CABINET | POLICE | POLICE (RECORDS) | | $754.81 | 08/20/08 | |
| 374 | 5 DRAWER FILING CABINET | POLICE | POLICE (RECORDS) | | $147.00 | 4/11/1991 | |
| 375 | FILING CABINET | POLICE | POLICE (RECORDS) | | $118.00 | 10/29/1999 | |
| 376 | FILING CABINET | POLICE | POLICE (RECORDS) | | $118.00 | 10/29/1999 | |
| 377 | FILING CABINET | POLICE | POLICE (RECORDS) | | $118.00 | 10/29/1999 | |
| 378 | FILING CABINET | POLICE | POLICE (RECORDS) | | $118.00 | 10/29/1999 | |
| 379 | FILING CABINET | POLICE | POLICE (RECORDS) | | $199.99 | 3/21/2007 | |
| 380 | FILING CABINET | POLICE | POLICE (RECORDS) | | $118.00 | 10/29/1999 | |
| 381 | FILING CABINET | POLICE | POLICE (RECORDS) | | $199.00 | 6/6/2007 | |
| 383 | 4 DRAWER FILING CABINET | POLICE | POLICE (RECORDS) | | $745.00 | 2/2/2005 | |
| 384 | 4 DRAWER FILING CABINET | POLICE | POLICE (RECORDS) | | $745.00 | 2/2/2005 | |

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| 385 | 4 SHELF BOOKCASE | POLICE | POLICE (RECORDS) | | $140.50 | 8/19/1987 | |
| 386 | 4 SHELF BOOKCASE | POLICE | POLICE (RECORDS) | | $140.50 | 8/16/1987 | |
| 388 | COMPUTER | POLICE | PATROL LIEUTENANT | | $1,000.00 | 4/19/2015 | |
| 390 | 2 DRAWER FILING CABINET | POLICE | PATROL LIEUTENANT | | $189.99 | 8/18/2010 | |
| 391 | 5 SHELF BOOKCASE | POLICE | PATROL LIEUTENANT | | $140.50 | 8/1/1987 | |
| 392 | 4 DRAWER FILING CABINET | POLICE | PATROL LIEUTENANT | | $199.00 | 6/6/2007 | |
| 393 | DESK | POLICE | PATROL LIEUTENANT | | $319.00 | 9/30/1987 | |
| 395 | CHAIR | POLICE | PATROL LIEUTENANT | | $129.00 | 6/12/2015 | |
| 396 | CHAIR | POLICE | PATROL LIEUTENANT | | $129.00 | 6/12/2015 | |
| 397 | 4 DRAWER FILING CABINET | POLICE | POLICE (SPARE OFFICE) | | $116.00 | 9/30/1987 | |
| 398 | CHAIR | POLICE | POLICE (SPARE OFFICE) | | $229.99 | 6/6/2007 | |
| 399 | DESK | POLICE | POLICE (SPARE OFFICE) | | $193.00 | 9/15/1987 | |
| 400 | DELL COMPUTER | POLICE | PATROL CAPTAIN | | $1,116.00 | 3/16/2015 | |
| 401 | SCANNER | POLICE | PATROL CAPTAIN | | $1,260.00 | 7/6/2010 | |
| 402 | HP PRINTER | POLICE | PATROL CAPTAIN | | $325.00 | 8/5/2013 | |
| 403 | SENTRY SAFE | POLICE | PATROL CAPTAIN | | $249.50 | 2/7/2009 | |
| 404 | SHREDDER | POLICE | PATROL CAPTAIN | | $99.99 | 9/24/2014 | |
| 405 | LAMINATING MACHINE | POLICE | PATROL CAPTAIN | | $79.99 | 7/6/2010 | |
| 407 | 5 SHELF BOOKCASE | POLICE | PATROL CAPTAIN | | $189.99 | 8/8/1993 | |
| 415 | BACKUP SYSTEM | POLICE | POLICE (EQUIPMENT ROOM) | | $1,560.00 | 10/7/2007 | |
| 416 | BACKUP SYSTEM | POLICE | POLICE (EQUIPMENT ROOM) | | $660.00 | 10/17/2007 | |
| 417 | BACKUP SYSTEM | POLICE | POLICE (EQUIPMENT ROOM) | | $1,560.00 | | |
| 418 | BACKUP SYSTEM | POLICE | POLICE (EQUIPMENT ROOM) | | $1,560.00 | | |
| 419 | BACKUP SYSTEM | POLICE | POLICE (EQUIPMENT ROOM) | | $1,560.00 | | |
| 420 | LEVITRON RACK | POLICE | POLICE (EQUIPMENT ROOM) | | $450.00 | | |
| 421 | BATTERY BACKUP | POLICE | POLICE (EQUIPMENT ROOM) | | $600.00 | 10/17/2007 | |
| 422 | BATTERY BACKUP | POLICE | POLICE (EQUIPMENT ROOM) | | $99.99 | 8/4/2010 | |

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| 423 | MOTOROLA ASTRO | POLICE | POLICE (EQUIPMENT ROOM) | | $89.95 | | |
| 424 | TABLE | POLICE | POLICE (EQUIPMENT ROOM) | | $49.95 | 2/3/1998 | |
| 425 | BLACK CHAIR | POLICE | POLICE (EQUIPMENT ROOM) | | $54.99 | 10/8/2006 | |
| 428 | DELL MONITIOR | POLICE | POLICE (DISPATCH) | | $494.00 | 7/6/2010 | |
| 433 | FILING CABINET | POLICE | POLICE (DISPATCH) | | $189.99 | 8/18/2010 | |
| 434 | FILING CABINET | POLICE | POLICE (DISPATCH) | | $189.99 | 8/18/2010 | |
| 437 | FILING CABINET BLACK | POLICE | POLICE (DISPATCH) | | $219.99 | 12/19/2007 | |
| 438 | 2 DRAWER FILING CABINET | POLICE | POLICE (DISPATCH) | | $69.95 | 4/7/2008 | |
| 440 | 20 DRAWER CABINET | POLICE | POLICE (DISPATCH) | | $795.96 | 10/12/1989 | |
| 441 | 2 DOOR CABINET | POLICE | POLICE (DISPATCH) | | $59.95 | 10/12/1989 | |
| 442 | DVD PLAYER MEMOREX | POLICE | POLICE (DISPATCH) | | $89.99 | 10/15/1991 | |
| 444 | LOCKER CABINET 8 SECTION | POLICE | POLICE (DISPATCH) | | $1,068.00 | 10/1/1989 | |
| 446 | DELL MONITIOR | POLICE | POLICE (INCIDENT REPORTING) | | $494.00 | 7/6/2010 | |
| 447 | COMPUTER DELL | POLICE | POLICE (INCIDENT REPORTING) | | $1,032.33 | 5/18/2010 | |
| 448 | 4 DRAWER FIING CABINET | POLICE | POLICE (INCIDENT REPORTING) | | $219.99 | 12/19/2007 | |
| 449 | DESK | POLICE | POLICE (INCIDENT REPORTING) | | $199.99 | 12/19/2007 | |
| 450 | BLACK CHAIR | POLICE | POLICE (INCIDENT REPORTING) | | $129.99 | 2/8/2008 | |
| 452 | STORAGE CABINET | POLICE | POLICE (BREAKROOM) | | $283.50 | 4/21/2010 | |
| 460 | COMPUTER DELL 380 TOWER | COURT | DEPUTY COURT CLERK | | $777.00 | 10/12/2015 | |
| 461 | DELL MONITOR | COURT | DEPUTY COURT CLERK | | $220.00 | 2/17/2012 | |
| 463 | HP LASER PRINTER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $340.82 | 8/18/2011 | |
| 464 | L SHAPED DESK | COURT | DEPUTY COURT CLERK | | $279.00 | 8/9/1997 | |
| 465 | 5 SHELF BOOKCASE | COURT | DEPUTY COURT CLERK | | $189.00 | 8/10/1998 | |
| 466 | 2 DRAWER FILING CABINET | COURT | DEPUTY COURT CLERK | | $469.99 | 1/16/2008 | |
| 467 | 4 DRAWER FILING CABINET | COURT | DEPUTY COURT CLERK | | $219.99 | 12/19/2007 | |
| 468 | 4 DRAWER FILING CABINET | COURT | STORAGE | | $219.99 | 12/19/2007 | |
| 469 | 4 DRAWER FILING CABINET | COURT | STORAGE | | $219.99 | 12./19/2007 | |

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| 470 | 4 DRAWER FILING CABINET | COURT | STORAGE | | $219.99 | 12/19/2007 | |
| 471 | 4 DRAWER FILING CABINET | COURT | STORAGE | | $205.00 | 9/2/2009 | |
| 473 | CHAIR BLACK | COURT | CLERK OFFICE | | $129.00 | 6/12/2015 | |
| 474 | HP LASER JET PRINTER | COURT | DEPUTY COURT CLERK | | $237.45 | 6/21/2014 | |
| 476 | SCANNER FUJITSU | POLICE | POLICE (PATROL SQUAD ROOM) | | $1,010.00 | 4/16/2008 | |
| 478 | DELL COMPUTER | POLICE | POLICE (PATROL SQUAD ROOM) | | $658.50 | 12/4/2014 | |
| 479 | BROWN WALL SAFE | POLICE | POLICE (PATROL SQUAD ROOM) | | $359.95 | 9/12/1997 | |
| 480 | FLOOR SAFE BLACK | POLICE | POLICE (PATROL SQUAD ROOM) | | $749.50 | 9/8/1999 | |
| 481 | 4 DRAWER FILING CABINET | POLICE | POLICE (PATROL SQUAD ROOM) | | $159.99 | 6/1/2010 | |
| 483 | BLACK CHAIR | POLICE | POLICE (PATROL SQUAD ROOM) | | $99.94 | 6/1/2010 | |
| 484 | BLACK CHAIR | POLICE | POLICE (PATROL SQUAD ROOM) | | $99.94 | 6/1/2010 | |
| 486 | BROWN CHAIR | POLICE | POLICE (PATROL SQUAD ROOM) | | $109.99 | 6/1/2010 | |
| 489 | LEXMARK PRINTER | POLICE | POLICE (BOOKING ROOM) | | $487.99 | 7/13/2015 | |
| 490 | 4 DRAWER FILING CABINET | POLICE | POLICE (BOOKING ROOM) | | $128.00 | 12/18/1990 | |
| 491 | INTOZILYZER 8000 | POLICE | INTOZILYZER ROOM | | | | NOT OURS |
| 492 | SAMSUMG PRINTER ML1750 | POLICE | INTOZILYZER ROOM | | | | PRINTER BELONGS TO MS CRIME LAB PER DANNY SELOVER 10/14/14 |
| 493 | DESK | POLICE | INTOZILYZER ROOM | | $439.00 | 1/12/1989 | |
| 494 | BLACK CHAIR | POLICE | INTOZILYZER ROOM | | $54.99 | 12/19/2007 | |
| 495 | DESK | POLICE | POLICE (BOOKING ROOM) | | $349.00 | 6/17/2015 | |
| 497 | DESK CHAIR | POLICE | POLICE (BOOKING ROOM) | | $99.99 | 12/19/2007 | |
| 501 | 4 DRAWER FILING CABINET | POLICE | POLICE (CRIME PREVENTION) | | $219.99 | 12/19/2007 | |
| 502 | 2 SHELF BOOKCASE | POLICE | POLICE (CRIME PREVENTION) | | $89.99 | 11/1/2011 | |
| 503 | DESK CHAIR | POLICE | POLICE (CRIME PREVENTION) | | $209.99 | 12/19/2007 | |
| 504 | REFRIGERATOR | PLANNING | MECHANICS SHOP | | $800.00 | 11/1/2011 | |
| 509 | LANIER COPIER LD238C | POLICE | POLICE (INVESTIGATION ROOM) | | $6,699.00 | 6/6/1999 | |
| 510 | CONFERENCE TABLE | POLICE | POLICE (INVESTIGATION ROOM) | | $1,600.00 | 11/1/2011 | |
| 515 | RCA TV | POLICE | POLICE (INVESTIGATION ROOM) | | $998.00 | 5/15/2013 | |

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| 516 | IMPULSE SEALER | POLICE | POLICE (INVESTIGATION ROOM) | | $39.95 | 6/4/1989 | |
| 517 | 2 SHELF ROLLIING CABINET | POLICE | POLICE (INVESTIGATION ROOM) | | $249.50 | 9/9/1991 | |
| 518 | 2 SHELF CABINET | POLICE | POLICE (INVESTIGATION ROOM) | | $89.99 | 11/1/2011 | |
| 520 | CUTTER PAPER | POLICE | POLICE (INVESTIGATION ROOM) | | $69.95 | 6/8/1991 | |
| 521 | GANZ DIGITAL RECORDER | POLICE | POLICE (INVESTIGATION ROOM) | | $89.95 | 4/3/2003 | |
| 522 | COMPUTER SYSTEM | POLICE | POLICE (SCOTT WILSON) | | $1,150.00 | 8/9/2011 | |
| 523 | 4 DRAWER FILING CABINET | POLICE | POLICE (SCOTT WILSON) | | $159.99 | 6/1/2010 | |
| 526 | DESK | POLICE | POLICE (SCOTT WILSON) | | $286.99 | 12/19/2007 | |
| 535 | 4 DRAWER FILING CABINET | POLICE | POLICE (DANNY PATRICK) | | $159.99 | 6/1/2010 | |
| 536 | 5 SHELF BOOKCASE | POLICE | POLICE (DANNY PATRICK) | | $140.50 | 10/16/1987 | |
| 537 | COMPUTER | POLICE | POLICE (BECKY THIBODEAUX) | | $1,725.00 | 1/3/2008 | |
| 539 | 4 DRAWER FILING CABINET | POLICE | POLICE (BECKY THIBODEAUX) | | $199.99 | 3/21/2007 | |
| 544 | COMPUTER | POLICE | POLICE (NICK CROCKER) | | $1,100.00 | 4/16/2008 | |
| 547 | 4 DRAWER FILING CABINET | POLICE | POLICE (NICK CROCKER) | | $219.99 | 12/19/2007 | |
| 548 | 5 SHELF BOOKCASE | POLICE | POLICE (NICK CROCKER) | | $140.50 | 9/30/1987 | |
| 551 | 5 DRAWER FILING CABINET | POLICE | POLICE (STOREROOM) | | $465.00 | 8/31/1990 | |
| 553 | COMPUTER | POLICE | POLICE (TONYA STORAGE) | | $1,100.00 | 4/16/2008 | |
| 554 | 4 DRAWER FILING CABINET | POLICE | POLICE (TONYA STORAGE) | | $116.00 | 9/30/1987 | |
| 569 | LOCKERS | POLICE | POLICE (TRAFFIC DIVISION) | | $657.00 | 10/1/1989 | |
| 571 | LG TV | POLICE | POLICE (MARK RODRIQUEZ) | | $449.00 | 10/6/2001 | |
| 573 | 4 DRAWER CABINET | POLICE | POLICE (MARK RODRIQUEZ) | | $199.00 | 11/1/2011 | |
| 578 | METAL CLOTH CHAIR | POLICE | POLICE (MARK RODRIQUEZ) | | $144.00 | 11/20/1998 | |
| 579 | COMPUTER TOWER | COURT | COURT CLERK | | $1,554.00 | 10/29/2015 | |
| 580 | LASERJET PRINTER HP4015M | COURT | COURT CLERK | | $365.95 | 7/11/2011 | |
| 581 | SCANNER | COURT | COURT CLERK | | $1,091.00 | 6/9/2005 | |
| 583 | DESK | COURT | COURT CLERK | | $186.99 | 11/1/2011 | |
| 584 | DESK | COURT | COURT CLERK | | $186.99 | 11/1/2011 | |

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| 586 | 2 DRAWER CABINET | COURT | COURT CLERK | | $89.99 | 11/19/2011 | |
| 588 | | | | | | | |
| 590 | DESK | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | | $350.00 | 11/1/2011 | |
| 591 | DESK | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | | $350.00 | 11/1/2011 | |
| 592 | SAMSUNG TV | POLICE | POLICE CHIEF | | $349.00 | 12/11/2011 | |
| 599 | 3 SHELF BOOKCASE | POLICE | POLICE (CONFERENCE ROOM) | | $140.00 | 11/14/2011 | |
| 600 | 5 SHELF BOOKCASE | POLICE | POLICE (CONFERENCE ROOM) | | $139.70 | 11/1/2011 | |
| 604 | CHAIR | POLICE | POLICE (CONFERENCE ROOM) | | $50.00 | 11/1/2011 | |
| 607 | CONFERENCE ROOM TABLE | POLICE | POLICE (CONFERENCE ROOM) | | $1,600.00 | 6/10/2014 | |
| 609 | PRINTER STAND | POLICE | POLICE (CONFERENCE ROOM) | | $89.95 | 6/9/2015 | |
| 610 | SAMSUNG TV | POLICE | POLICE (CONFERENCE ROOM) | | $999.99 | 11/5/2011 | |
| 612 | 4 SHELF BOOKCASE | POLICE | POLICE | | $139.99 | 9/12/2005 | |
| 613 | L SHAPED DESK | POLICE | POLICE | | $369.95 | 6/8/2004 | |
| 614 | SAMSUNG TV | POLICE | POLICE | | $249.95 | 11/5/2011 | |
| 615 | HP PRINTER P2035 | POLICE | POLICE | | $249.98 | 8/4/2010 | |
| 616 | COFFEE TABLE | POLICE | POLICE | | $150.00 | 11/1/2011 | |
| 621 | 4 DRAWER FILING CABINET | POLICE | POLICE | | $179.95 | 10/16/1998 | |
| 624 | L SHAPED DESK | POLICE | POLICE | | $395.00 | 6/6/2007 | |
| 625 | FUJITSU SCANNER | POLICE | POLICE (EXEC ASST) | | $1,105.00 | 6/6/2007 | |
| 626 | 4 DRAWER FILING CABINET | POLICE | POLICE (EXEC ASST) | | $199.00 | 6/6/2007 | |
| 627 | 4 DRAWER FILING CABINET | POLICE | POLICE (EXEC ASST) | | $469.99 | 1/8/2008 | |
| 631 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 1 | | | 12/3/2014 | Built by City Employee |
| 632 | TARGET | SHEPARD STATE PARK | TARGET 1 | | | 12/3/2014 | Built by City Employee |
| 633 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 1 | | | 12/3/2014 | Built by City Employee |
| 634 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 2 | | | 12/3/2014 | Built by City Employee |
| 635 | TARGET | SHEPARD STATE PARK | TARGET 2 | | | 12/3/2014 | Built by City Employee |
| 636 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 2 | | | 12/3/2014 | Built by City Employee |

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| 637 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 3 | | | 12/3/2014 | Built by City Employee |
| 638 | TARGET | SHEPARD STATE PARK | TARGET 3 | | | 12/3/2014 | Built by City Employee |
| 639 | TARGET THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 3 | | | 12/3/2014 | Built by City Employee |
| 640 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 4 | | | 12/3/2014 | Built by City Employee |
| 641 | TARGET | SHEPARD STATE PARK | TARGET 4 | | | 12/3/2014 | Built by City Employee |
| 642 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 4 | | | 12/3/2014 | Built by City Employee |
| 643 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 5 | | | 12/3/2014 | Built by City Employee |
| 644 | TARGET | SHEPARD STATE PARK | TARGET 5 | | | 12/3/2014 | Built by City Employee |
| 645 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 5 | | | 12/3/2014 | Built by City Employee |
| 646 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 6 | | | 12/3/2014 | Built by City Employee |
| 647 | TARGET | SHEPARD STATE PARK | TARGET 6 | | | 12/3/2014 | Built by City Employee |
| 648 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 6 | | | 12/3/2014 | Built by City Employee |
| 649 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 7 | | | 12/3/2014 | Built by City Employee |
| 650 | TARGET | SHEPARD STATE PARK | TARGET 7 | | | 12/3/2014 | Built by City Employee |
| 651 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 7 | | | 12/3/2014 | Built by City Employee |
| 652 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 8 | | | 12/3/2014 | Built by City Employee |
| 653 | TARGET | SHEPARD STATE PARK | TARGET 8 | | | 12/3/2014 | Built by City Employee |
| 654 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 8 | | | 12/3/2014 | Built by City Employee |
| 655 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 9 | | | 12/3/2014 | Built by City Employee |
| 656 | TARGET | SHEPARD STATE PARK | TARGET 9 | | | 12/3/2014 | Built by City Employee |
| 657 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 9 | | | 12/3/2014 | Built by City Employee |
| 658 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEAPRD PARK TARGET 10 | | | 12/3/2014 | Built by City Employee |
| 659 | TARGET | SHEPARD STATE PARK | TARGET 10 | | | 12/3/2014 | Built by City Employee |
| 660 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 10 | | | 12/3/2014 | Built by City Employee |
| 661 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 11 | | | 12/3/2014 | Built by City Employee |
| 662 | TARGET | SHEPARD STATE PARK | TARGET 11 | | | 12/3/2014 | Built by City Employee |
| 663 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 11 | | | 12/3/2014 | Built by City Employee |

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|---|---|---|---|---|---|---|---|
| 664 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 12 | | | 12/3/2014 | Built by City Employee |
| 665 | TARGET | SHEPARD STATE PARK | TARGET 12 | | | 12/3/2014 | Built by City Employee |
| 666 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 12 | | | 12/3/2014 | Built by City Employee |
| 667 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEAPRD PARK TARGET 13 | | | 12/3/2014 | Built by City Employee |
| 668 | TARGET | SHEPARD STATE PARK | TARGET 13 | | | 12/3/2014 | Built by City Employee |
| 669 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 13 | | | 12/3/2014 | Built by City Employee |
| 670 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD TARGET 14 | | | 12/3/2014 | Built by City Employee |
| 671 | TARGET | SHEPARD STATE PARK | TARGET 14 | | | 12/3/2014 | Built by City Employee |
| 672 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 14 | | | 12/3/2014 | Built by City Employee |
| 673 | ARCHERY TARGET STRUCTURE BASE | SHEPARD STATE PARK | SHEPARD PARK TARGET 15 | | | 12/3/2014 | Built by City Employee |
| 674 | TARGET | SHEPARD STATE PARK | TARGET 15 | | | 12/3/2014 | Built by City Employee |
| 675 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 15 | | | 12/3/2014 | Built by City Employee |
| 676 | 5 LEVEL BLEACHERS 20 FT | SHEPARD STATE PARK | SHEPARD PARK | | $1,210.00 | 4/3/2007 | |
| 677 | WATER FOUNTAIN | SHEPARD STATE PARK | SHEPARD PARK | | $868.14 | 7/2/2013 | |
| 678 | RESTROOM SHEPARD PARK #1 | SHEPARD STATE PARK | SHEPARD PARK | | $12,380.00 | 10/15/2013 | |
| 683 | 8FT PICNIC TABLE | SHEPARD STATE PARK | SHEPARD PARK | | $647.00 | 3/5/2010 | |
| 684 | SHEPARD PARK 1ST PAVILION | SHEPARD STATE PARK | SHEPARD PARK | | $12,669.00 | 3/2/2010 | |
| 686 | 4 LEVEL 20FT BLEACHER | SHEPARD STATE PARK | SHEPARD PARK | | $629.00 | | |
| 693 | HISTORICAL SIGN SHEPARD PARK | SHEPARD STATE PARK | SHEPARD PARK | | $478.00 | 1/5/2014 | |
| 694 | HISTORICAL SIGN COLIN J MCRAE | SHEPARD STATE PARK | SHEPARD PARK | | $478.00 | 1/5/2014 | |
| 695 | HISTORICAL SIGN ISABELLA MCRAE ARMOR | SHEPARD STATE PARK | SHEPARD PARK | | $478.00 | 1/5/2014 | |
| 696 | HISTORICAL SIGN KATE MCRAE ARMOR SHEPARD | SHEPARD STATE PARK | SHEPARD PARK | | $478.00 | 1/5/2014 | |
| 701 | BLACK CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $99.99 | 7/22/2009 | |
| 702 | RED CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $64.99 | | |
| 703 | 4 DRAWER FILING CABINET | SHEPARD STATE PARK | SHEPARD OFFICE | | $83.99 | | |
| 704 | MICROWAVE GE | SHEPARD STATE PARK | LOG CABIN KITCHEN | | $48.00 | | |
| 705 | FRIGIDAIRE | SHEPARD STATE PARK | BUDDY DAVIS PARK | | $99.90 | | |

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|---|---|---|---|---|---|---|---|
| 706 | CISCO POWER SYSTEM 2600 | SHEPARD STATE PARK | SHEPARD OFFICE | | $88.00 | | |
| 707 | SONIC WALL | SHEPARD STATE PARK | SHEPARD OFFICE | | $179.95 | | |
| 708 | APC BACKUP SURGE | SHEPARD STATE PARK | SHEPARD OFFICE | | $229.87 | | |
| 711 | DESK | SHEPARD STATE PARK | LOG CABIN (MICHELLE'S OFFICE) | | $467.45 | | |
| 712 | 2 DRAWER FILING CABINET | SHEPARD STATE PARK | LOG CABIN (MICHELLE'S OFFICE) | | $64.77 | | |
| 713 | 4 SHELF DRAWER | SHEPARD STATE PARK | SHEPARD OFFICE | | $83.98 | | |
| 714 | DESK CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $99.99 | | |
| 715 | RED CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $64.99 | | |
| 716 | RED CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $64.99 | | |
| 717 | DESK | SHEPARD STATE PARK | SHEPARD OFFICE | | $638.99 | | |
| 718 | 2 DRAWER WOODEN CABINET | SHEPARD STATE PARK | SHEPARD OFFICE | | $47.99 | | |
| 721 | WOOD TABLE | SHEPARD STATE PARK | LOG CABIN (GENERAL STORE) | | $139.00 | | |
| 722 | CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $99.99 | | |
| 723 | CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $99.99 | | |
| 725 | RED CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $99.99 | | |
| 726 | BOOKCASE | SHEPARD STATE PARK | SHEPARD STATE PARK LOG CABIN | | $129.99 | | |
| 727 | CHAIR | SHEPARD STATE PARK | SHEPARD OFFICE | | $79.99 | | |
| 730 | NEVCO CONTROL SCOREBOARD | SHEPARD STATE PARK | SHEPARD OFFICE | | $429.99 | 11/1/2015 | |
| 733 | TITAN COMPACT WATER HEATER | SHEPARD STATE PARK | SHEPARD PARK (SHOP BATHROOM) | | $310.00 | | |
| 734 | SHOP VAC | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $64.99 | | |
| 740 | AC.DC WELDER | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $2,144.53 | | |
| 741 | 2010 POLARIS RANGER | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $7,593.00 | 7/6/2010 | BP GRANT |
| 744 | HITACHI TABLE SAW | RECREATION | SHEPARD PARK (MAINT SHOP) | | $299.00 | | |
| 751 | STIHL WEEDEATER | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $404.29 | 11/7/2007 | |
| 752 | STIHL WEEDEATER | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $265.74 | 8/4/2010 | |
| 755 | BENCH 8" GRINDER 3/4 HP | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $59.99 | | |
| 758 | BENCH VISE | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $48.82 | | |

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|---|---|---|---|---|---|---|---|
| 759 | RED CABINET | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $189.00 | | |
| 769 | SHOP LIGHTS PORTABLE | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $48.99 | | |
| 771 | WEEDEATER EDGE TRIMMER | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | | $378.36 | 6/5/2015 | |
| 772 | INGERSOLL RED GENERATOR PW34 | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | 4fvlsbdaxau415085 | $5,500.00 | | |
| 773 | INGERSOLL RED GENERATOR | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | 4fvlsbda9au415076 | $5,500.00 | | |
| 774 | INGERSOLL RED GENERTOR | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | 4fvlsbda2au415078 | $5,500.00 | | |
| 775 | INGERSOLL RED GENERATOR | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP) | 4fvlsbda1au415086 | $5,500.00 | | |
| 778 | COMPUTER | FIRE | FIRE STATION (CENTRAL) | | $774.44 | 2/7/2005 | |
| 779 | HPO OFFICE JET 6500 PRINTER | FIRE | FIRE STATION (CENTRAL) | | $99.95 | 10/19/2009 | |
| 780 | UBS 350 APC BACKUP | FIRE | FIRE STATION (CENTRAL) | 4B1417P21290 | $73.25 | | |
| 781 | MOTOROLA RADIO CHARGER | FIRE | FIRE CHIEF | | $106.25 | 5/1/2013 | |
| 782 | MOTOROLA RADIO | FIRE | FIRE CHIEF | | $3,417.00 | 5/1/2013 | |
| 783 | MOTOROLA RADIO SPARE | FIRE | FIRE CHIEF | | $3,417.00 | 5/1/2013 | |
| 787 | 3 SHELF WOOD CABINET | FIRE | FIRE CHIEF | | $120.00 | | |
| 788 | 4 DRAWER FILING CABINET | FIRE | FIRE CHIEF | | $189.99 | 4/2/2008 | |
| 789 | 4 DRAWER FILING CABINET | FIRE | FIRE CHIEF | | $120.00 | | |
| 793 | MOTOROLA BASE NNTN | FIRE | FIRE STATION (CENTRAL - CITY MGR. SPARE) | | | | INCLUDED WITH RADIO |
| 794 | MOTOROLA RADIO | FIRE | FIRE STATION (CENTRAL - CITY MGR. SPARE) | | $3,680.00 | 5/1/2013 | |
| 795 | MOTOROLA RADIO | FIRE | FIRE STATION (CENTRAL - STAR TEAM 3) | | $3,680.00 | 5/1/2013 | |
| 796 | MOTOROLA BASE | FIRE | FIRE STATION (CENTRAL - STAR TEAM 3) | | | | INCLUDED WITH RADIO |
| 797 | MOTOROLA RADIO | FIRE | FIRE STATION (CENTRAL - SPARE) | | $3,680.00 | 6/30/2010 | |
| 798 | MOTOROLA BASE | FIRE | FIRE STATION (CENTRAL - SPARE) | | | | INCLUDED WITH RADIO |
| 799 | BLACK CHAIR | FIRE | FIRE (DEPUTY CHIEF) | | $196.00 | 10/30/2002 | |
| 801 | RED PLASTIC CHAIR | FIRE | FIRE (DEPUTY CHIEF) | | $31.20 | | |
| 804 | PRINTER BROTHER WIRELESS | FIRE | FIRE (DEPUTY CHIEF) | | $149.93 | 7/25/2012 | |
| 805 | MOTOROLA RADIO | FIRE | FIRE (DEPUTY CHIEF) | | $3,680.00 | 5/1/2013 | |
| 806 | MOTOROLA RADIO BASE | FIRE | FIRE (DEPUTY CHIEF) | | $83.00 | | |

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| 811 | FILING CABINET (923) | FIRE | FIRE (DEPUTY CHIEF) | | $189.99 | 4/2/2008 | |
| 812 | MOTOROLA RADIO WEST 2 | FIRE | FIRE (DEPUTY CHIEF) | | $3,680.00 | 5/1/2013 | |
| 813 | MOTOROLA BASE | FIRE | FIRE (DEPUTY CHIEF) | | $83.00 | | |
| 814 | 5 SHELF BOOKCASE | FIRE | FIRE (DEPUTY CHIEF) | | $189.00 | | |
| 815 | BURGUNDY CHAIR | FIRE | FIRE (DEPUTY CHIEF) | | $31.20 | 11/10/1994 | |
| 816 | BURGUNDY CHAIR | FIRE | FIRE (DEPUTY CHIEF) | | $31.20 | 11/10/1994 | |
| 817 | WOOD CREDENZA (20562) | FIRE | FIRE (CENTRAL FOYER) | | | 7/7/2003 | DONATED |
| 824 | COMPUTER | FIRE | FIRE (TRAINING OFFICER) | | $1,125.00 | 1/6/2010 | |
| 825 | DESK | FIRE | FIRE (TRAINING OFFICER) | | $483.20 | | |
| 830 | TCC LAMINATOR SM 330 | FIRE | FIRE (TRAINING OFFICER) | | $179.99 | | |
| 831 | 5 DRAWER FILING CABINET LATERAL | FIRE | FIRE (TRAINING OFFICER) | | $679.00 | 5/20/2009 | |
| 832 | 5 DRAWER FILING CABINET LATERAL | FIRE | FIRE (TRAINING OFFICER) | | $679.00 | 5/20/2009 | |
| 833 | HP LAPTOP (FIRE ACADEMY) | FIRE | FIRE (TRAINING OFFICER) | | $784.99 | 05/21/07 | |
| 836 | EPSON PROJECTOR | FIRE | FIRE (TRAINING OFFICER) | | $649.98 | 8/13/2010 | |
| 841 | CHAIR | FIRE | FIRE (TRAINING OFFICER) | | $184.90 | | |
| 842 | COMPUTER (DELL) | FIRE | FIRE (KILLEN) | | $1,880.00 | 3/2/2007 | |
| 843 | HP LASERJET 1012 PRINTER (02939) | FIRE | FIRE (KILLEN) | | $499.98 | | |
| 844 | DESK | FIRE | FIRE (KILLEN) | | $159.00 | | |
| 846 | 4 DRAWER FILING CABINET | FIRE | FIRE (KILLEN) | | $122.00 | 1/25/2000 | |
| 847 | 4 DRAWER FILING CABINET | FIRE | FIRE (KILLEN) | | $155.00 | 9/22/2005 | |
| 848 | 4 DRAWER FILING CABINET | FIRE | FIRE (KILLEN) | | $155.00 | 9/22/2005 | |
| 850 | MOTOROLA BASE | FIRE | FIRE (KILLEN) | | $83.00 | | |
| 851 | MOTOROLA RADIO | FIRE | FIRE (KILLEN) | | $4,436.00 | 5/1/2013 | BP GRANT |
| 852 | BROWN CHAIR | FIRE | FIRE (KILLEN) | | $99.99 | 6/6/2007 | |
| 853 | 2 DOOR METAL CABINET | FIRE | FIRE (KILLEN) | | $298.00 | 5/28/1999 | |
| 854 | 2 DOOR METAL CABINET (1543) | FIRE | FIRE (KILLEN) | | $298.00 | 5/28/1999 | |
| 855 | APC BACKUP UPS (350) BE350G | FIRE | FIRE (KILLEN) | 4B1334P51745 | $56.75 | 4/10/2014 | |

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| 856 | WATER FLOW TEST KIT | FIRE | FIRE (KILLEN) | | $733.00 | | |
| 857 | PIPOT GAUGE AKRON | FIRE | FIRE (KILLEN) | | $1,023.00 | | |
| 858 | FLOW TEST KIT | FIRE | FIRE (KILLEN) | | $1,100.00 | | |
| 859 | DEWALT CORDLESS DRILL | FIRE | FIRE (KILLEN) | | $199.00 | 1/19/2010 | |
| 860 | PARK TABLE 8FT | RECREATION | CITY PARK | | $606.17 | 6/18/2008 | |
| 861 | PARK TABLE 8FT | RECREATION | CITY PARK | | $606.17 | 6/18/2008 | |
| 862 | PARK TABLE 8FT | RECREATION | CITY PARK | | $584.07 | 6/18/2008 | |
| 865 | SWING SET 10 SWINGS | RECREATION | CITY PARK | | $2,045.00 | | |
| 866 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |
| 867 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |
| 868 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |
| 869 | BLACK TABLE | RECREATION | CITY PARK | | $549.54 | 6/18/2008 | |
| 870 | BLACK TABLE | RECREATION | CITY PARK | | $549.51 | 6/18/2008 | |
| 871 | BLUE GARBAGE CAN | RECREATION | CITY PARK | | $256.32 | | |
| 872 | PLAY GROUND INSTRUMENTS | RECREATION | CITY PARK | | $654.00 | | |
| 873 | GREEN DINOSAUR | RECREATION | CITY PARK | | $663.00 | | |
| 874 | BLUE AIRPLANE | RECREATION | CITY PARK | | $615.00 | | |
| 875 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |
| 876 | BLUE SEAT | RECREATION | CITY PARK | | $179.00 | | |
| 877 | BOUNCING TOUCAN BIRD | RECREATION | CITY PARK | | $674.00 | | |
| 878 | YELLOW DUCK | RECREATION | CITY PARK | | $674.00 | | |
| 879 | BLUE MOTORCYCLE | RECREATION | CITY PARK | | $674.00 | | |
| 880 | LITTLE PLAY SET | RECREATION | CITY PARK | | $12,000.00 | | |
| 881 | 5 STEP CLUSTERS BLACK | RECREATION | CITY PARK | | $467.00 | | |
| 882 | BLACK BRIDGE WITH TUNNEL PLAYSET | RECREATION | CITY PARK | | $22,900.00 | | |
| 883 | LG PLAYSET | RECREATION | CITY PARK | | $28,000.00 | | |
| 884 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |

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| 885 | BLUE BENCH | RECREATION | CITY PARK | | $401.00 | | |
| 886 | BATHROOM BUILDING | RECREATION | CITY PARK | | $43,521.00 | | |
| 887 | LG DRINKING FOUNTAIN | RECREATION | CITY PARK | | $1,309.00 | | |
| 888 | SM DRINKING FOUNTAIN | RECREATION | CITY PARK | | $882.00 | | |
| 889 | PAVILION A | RECREATION | CITY PARK | | $53,474.00 | | |
| 890 | PAVILION B | RECREATION | CITY PARK | | $44,138.00 | | |
| 891 | 8FT TABLE | RECREATION | CITY PARK | | $584.07 | 6/8/2008 | |
| 892 | 2005 FORD WINDSTAR SEL VAN | RECREATION | SHEPARD PARK | 2FMZA52215BA26009 | | | DONATED MOVED TO RECREATION |
| 893 | 2010 FORD CROWN VICTORIA | CITY HALL | ADMINISTRATION | 2FABP7BV0AX102302 | | | |
| 894 | 2010 FORD F150 EXT CAB | PLANNING | PLANNING | 1FTEX1CW3AFD19415 | $26,685.00 | | |
| 895 | KOBALT TOOLBOX | PLANNING | PLANNING | | $245.00 | 8/18/2010 | |
| 896 | 2008 FORD F250 CREW CAB | PLANNING | MAINT SHOP | 1FTSW20R78EE17633 | $25,261.00 | 6/18/2008 | |
| 897 | DELTA TOOLBOX | PLANNING | MAINT SHOP | | $239.99 | | |
| 898 | 2010 CHEV SILVERADO 2500 | PLANNING | MAINT SHOP | 1GC4KVBG5AF136383 | $24,740.00 | 7/6/2010 | |
| 899 | KOBALT TOOLBOX | PLANNING | MAINT SHOP | | $245.00 | 8/18/2010 | BP GRANT |
| 900 | 2007 FORD RANGER | RECREATION | HOUSEKEEPING | 1FTYR10DX7PA93645 | $11,567.00 | 8/22/2007 | |
| 901 | UWS TOOLBOX FOR 2007 FORD RANGER | RECREATION | HOUSEKEEPING | | $239.99 | | |
| 902 | 7 X 16 ENCLOSED TRAILER | PLANNING | MAINT SHOP | 5YCBE162XAH002412 | $3,895.00 | 7/6/2010 | |
| 905 | SCANNER FOR MICRO CHIPS IN ANIMALS | POLICE | ANIMAL CONTROL. (UNIT 19414) | | | | |
| 906 | THERMO READER | POLICE | ANIMAL CONTROL. (UNIT 19414) | | | | |
| 907 | TRANQUILIZER RIFLE | POLICE | ANIMAL CONTROL. (UNIT 19414) | | $596.21 | | |
| 910 | 2006 DODGE RAM 1500 | RECREATION | RECREATION (PARKS SUPERVISOR) | 1D7HU18N66J112744 | | | DONATED |
| 911 | ALUMINUM TOOLBOX | RECREATION | RECREATION (PARKS SUPERVISOR) | | $239.99 | 7/16/2008 | |
| 912 | 2011 FORD F350 | RECREATION | RECREATION DIRECTOR | 1FT8W3A63BEB10648 | | | |
| 913 | ALUMINUM TOOLBOX | RECREATION | RECREATION DIRECTOR | | $199.00 | | |
| 914 | ALUMINUM SIDE TOOL BOX | RECREATION | RECREATION DIRECTOR | | $339.00 | | |
| 915 | ALUMINUM SIDE TOOL BOX | RECREATION | RECREATION DIRECTOR | | $339.00 | | |

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| 917 | KOBALT TOOLBOX | RECREATION | RECREATIION (GROUND & MAINT.) | | $239.99 | | |
| 918 | 2007 FORD F150 | PLANNING | PLANNING (CODE ENFORCEMENT) | 1FTPX12V97FA91642 | $16,072.00 | 5/2/2007 | |
| 919 | UWS BLACK TOOLBOX | RECREATION | RECREATION | | $239.99 | | |
| 922 | WATER TANK FOR TRUCK | RECREATION | RECREATION | | | | |
| 923 | YELLOW JET STREAM CAUTION LIGHT | RECREATION | RECREATION | | | | |
| 926 | 2014 DODGE RAM 5500 BUCKET TRUCK | RECREATION | RECREATION | 3C7WRMAL6EG260778 | | | |
| 928 | 2010 TEXAS BRAGG TRAILER 10' X 18' TANDEM AXLE TRAILER/PARKS | RECREATION | RECREATION | SVTBU182X9RBB46 | | | |
| 929 | 2010 PORT CITY TRAILER 8' X 20' TANDEM AXLE DOVE TAILW/RAMPS | RECREATION | RECREATION | 4R7BU2026AT101685 | $3,895.00 | 7/6/2010 | |
| 930 | 2010 SOUTHERN TRAILER 6'6 X 16 TANDEM AXLE TRAILER | RECREATION | RECREATION | G54549 | | | |
| 931 | 2010 TRAILER PORTABLE MESSAGE TRAILER | RECREATION | RECREATION | 1A9BS3332132228426 | | | |
| 932 | 2007 FORD RANGER | PLANNING | BUILDING INSPECTOR | 1FTYR10D97PA49362 | $11,567.00 | 8/22/2007 | |
| 933 | TOOLBOX FOR 2007 FORD RANGER | RECREATION | RECREATION | | $239.99 | 7/16/2008 | |
| 934 | STIHL TRIMMER/EDGER | RECREATION | RECREATION | HS81T | $457.56 | 6/5/2015 | |
| 935 | STIHL MAGNLIM BLOWER 600 | RECREATION | RECREATION | | $439.95 | 6/5/2015 | |
| 936 | STIHL WEEDEATER | RECREATION | RECREATION | | $378.35 | 6/5/2015 | |
| 937 | 2016 DODGE CHARGER | POLICE | POLICE (UNIT 16808) | 2C3CDXAT0GH126808 | $23,212.00 | 11/9/2015 | |
| 938 | SETINA PUSH BUMPER 2016 CHARGER | POLICE | POLICE (UNIT 16808) | N/A | $254.20 | 11/13/2015 | |
| 939 | SETINA CAGE 2016 CHARGER | POLICE | POLICE (UNIT 16808) | N/A | $669.55 | 11/6/2015 | |
| 940 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNIT 16808) | 35A15-001 | $1,198.90 | 11/5/2015 | |
| 941 | WINDOW BARS 2016 CHARGER | POLICE | POLICE (UNIT 16808) | N/A | $161.05 | 11/5/2015 | |
| 943 | SETINA PUSH BUMPER 2016 CHARGER | POLICE | POLICE (UNASSIGNED/ UNIT 12404) | N/A | $254.20 | 11/13/2015 | |
| 945 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (K WILLET/ UNIT 12404) | 35A15-004 | $1,198.90 | 11/5/2015 | |
| 946 | WINDOW BARS 2016 CHARGER | POLICE | POLICE (K WILLET/ UNIT 12404) | N/A | $161.05 | 11/5/2016 | |
| 947 | 2016 DODGE CHARGER | POLICE | POLICE (BRIANNE WARD/ UNIT 12406) | 2C3CDXAT4GH122406 | $23,212.00 | 11/9/2015 | |
| 948 | SETINA PUSH BUMPER 2016 CHARGER | POLICE | POLICE (BRIANNE WARD/ UNIT 12406) | N/A | $254.20 | 11/13/2015 | |
| 949 | SETINA CAGE 2016 CHARGER | POLICE | POLICE (BRIANNE WARD/ UNIT 12406) | N/A | $669.55 | 11/5/2015 | |
| 950 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (BRIANNE WARD/ UNIT 12406) | 35A15-003 | $1,198.90 | 11/5/2015 | |

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| 951 | WINDOW BARS 2016 CHARGER | POLICE | POLICE (BRIANNE WARD/ UNIT 12406) | N/A | $161.05 | 11/5/2015 | |
| 952 | 2016 DODGE CHARGER | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | 2C3CDXATXGH116223 | $23,212.00 | 11/9/2015 | |
| 953 | SETINA PUSH BUMPER 2016 CHARGER | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | N/A | $254.20 | 11/13/2015 | |
| 954 | SETINA CAGE 2016 CHARGER | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | N/A | $669.55 | 11/5/2015 | |
| 955 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | 35A15-002 | $1,198.90 | 11/5/2015 | |
| 956 | WINDOW BARS 2016 CHARGER | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | N/A | $161.05 | 11/5/2015 | |
| 957 | DELL LAP TOP LATITUDE 3150 | POLICE | POLICE (SERVER ROOM) | CKOQN52 | $1,848.00 | 11/2/2017 | |
| 959 | INSIGNIA 39" TV (MESSAGE BOARD) | POLICE | POLICE (HALLWAY IN PD) | T1115G39D22016H33915 | $189.99 | Oct-15 | |
| 962 | 2009 FORD F250 4X4----WHITE----- | PLANNING | MAINTENANCE | 1FTSW21R19EA95314 | | | |
| 963 | ROLLING CHAIR | POLICE | POLICE (RECORDS) | N/A | $104.25 | Feb-16 | |
| 967 | SAFRAN FINGERPRINT MACHINE | POLICE | POLICE (BOOKING) | AEX066001096 | $21,811.00 | 12/17/2015 | |
| 968 | LEXMARK PRINTER FOR FINGERPRINT MACHINE | POLICE | POLICE (BOOKING) | 40635C66064F2 | | | |
| 970 | BLACK ROLLING CHAIR | POLICE | POLICE (CRIME PREVENTION) | N/A | $129.99 | Feb-16 | |
| 971 | MOTOROLA APX1000 PORTABLE RADIO | POLICE | POLICE (DISPATCH) | 837TRZL862 | $1,895.00 | 3/15/2016 | HOMELAND SECURITY GRANT |
| 972 | MOTOROLA APX1000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 837CSF0358 | $1,895.00 | 3/15/2016 | HOMELAND SECURITY GRANT |
| 973 | MOTOROLA APX1000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 837CSF0360 | $1,895.00 | 3/15/2016 | HOMELAND SECURITY GRANT |
| 974 | MOTOROLA APX1000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 837TRZL864 | $1,895.00 | 3/15/2016 | HOMELAND SECURITY GRANT |
| 975 | MOTOROLA APX1000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 837CSF0359 | $1,895.00 | 3/15/2016 | HOMELAND SECURITY GRANT |
| 990 | SOUND OFF SIGNAL SIREN HANDHELD | POLICE | POLICE (J MAGHEE/UNIT 19591) | J16137 | $289.00 | 5/3/2016 | |
| 991 | SOUND OFF SIGNAL N-FORCE DASH LIGHT | POLICE | POLICE (J MAGHEE/UNIT 19591) | 3C494 | $569.00 | 5/3/2016 | |
| 992 | SOUND OFF SIGNAL N-FORCE REAR WINDOW LIGHT | POLICE | POLICE (J MAGHEE/UNIT 19591) | 3C493-001 | | | |
| 993 | VIEWSONIC MONITOR | POLICE | POLICE (DISPATCH) | TST155124462 | $129.99 | 6/16/2016 | |
| 994 | GLOCK G43 9MM | POLICE | POLICE (BEVER) | BBYV911 | $320.50 | 6/16/2016 | |
| 995 | GLOCK G43 9MM | POLICE | POLICE (BOND) | BBYV910 | $320.50 | 6/16/2016 | |
| 997 | BROTHER SCANNER | POLICE | POLICE (CID) | U63567J5U112012 | $134.99 | 6/15/2016 | |
| 998 | BROTHER PRINTER,SCANNER,COPY | POLICE | POLICE (DISPATCH) | U63886H4N291280 | $499.99 | 6/15/2016 | |
| 999 | BROTHER PRINTER,SCANNER,COPY | POLICE | POLICE (LT2) | U63886H4N373263 | $499.99 | 6/15/2016 | |

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| 1000 | VIEWSONIC MONITOR | POLICE | POLICE (CHIEF'S OFFICE) | TA9160851884 | $494.00 | 6/17/2016 | |
| 1001 | MOTOROLA PORTABLE RADIO APX 6000 | POLICE | POLICE (J HUNTER) | 481CQX1647 | $3,112.25 | 11/12/2014 | |
| 1002 | MOTOROLA PORTABLE RADIO APX 6000 | POLICE | POLICE (BOND) | 481CQX1648 | $3,112.25 | 11/12/2014 | |
| 1003 | MOTOROLA PORTABLE RADIO APX 6000 | POLICE | POLICE (ALLMAND) | 481CQX1646 | $3,112.25 | 11/12/2014 | |
| 1004 | MOTOROLA PORTABLE RADIO APX 6000 | POLICE | POLICE (BEVER) | 481CQX1645 | $3,112.25 | 11/12/2014 | |
| 1030 | 2014 DODGE CHARGER | POLICE | POLICE (UNASSIGNED) | 2C3CDXAT5EH191277 | $26,924.86 | 10/16/2013 | |
| 1034 | 2011 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED/UNIT 14403) | 2FABP7BV4BX124403 | $26,950.00 | 10/11/2011 | |
| 1035 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/UNIT 14403) | OKM43-005 | $1,500.00 | 8/18/2009 | |
| 1036 | STALKER RADAR | POLICE | POLICE (UNASSIGNED/UNIT 14403) | DC101831 | $1,800.00 | 9/10/2013 | |
| 1038 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/UNIT 14403) | | $450.00 | 9/10/2011 | |
| 1039 | SETINA PUSH BUMPER | POLICE | POLICE (UNASSIGNED/UNIT 14403) | | $279.00 | 9/10/2011 | |
| 1040 | 2014 DODGE CHARGER | POLICE | POLICE UNASSIGNED/UNIT 12400) | 2C30XAT4EH172400 | $26,924.86 | 10/16/2013 | |
| 1041 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE UNASSIGNED/UNIT 12400) | 2H664-001 | $395.00 | 10/18/2013 | |
| 1042 | RAPTOR RADAR | POLICE | POLICE UNASSIGNED/UNIT 12400) | RP14029 | $1,810.00 | 12/6/2013 | |
| 1044 | WATCHGUARD IN CAR CAMERA SYSTEM | POLICE | POLICE UNASSIGNED/UNIT 12400) | DVR2-007485 | $4,820.00 | 11/15/2013 | |
| 1045 | SETINA CAGE | POLICE | POLICE UNASSIGNED/UNIT 12400) | | $450.00 | 10/16/2013 | |
| 1046 | SETINA PUSH BUMPER | POLICE | POLICE UNASSIGNED/UNIT 12400) | | $279.00 | 10/20/2013 | |
| 1047 | WINDOW BARS | POLICE | POLICE UNASSIGNED/UNIT 12400) | | $326.90 | 10/16/2013 | |
| 1050 | SOUNDOFF SIGNAL SUPERVISOR LIGHT BAR | POLICE | POLICE (UNASSIGNED/SUPPLY) | 2H665-002 | $395.00 | 10/16/2013 | |
| 1052 | SOUNDOFF SIGNAL REAR DECK LIGHT | POLICE | POLICE (UNASSIGNED/SUPPLY) | 2H666-002 | $395.00 | 8/15/2009 | |
| 1053 | 2014 DODGE CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 12416) | 2C3CDXAT8EH172416 | $26,924.86 | 10/16/2013 | |
| 1055 | SOUNDOFF SIGNAL SUPERVISOR LIGHT BAR | POLICE | POLICE (UNASSIGNED/BARN) | 2H665-000 | $395.00 | 9/15/2016 | |
| 1056 | SOUNDOFF SIGNAL REAR DECK LIGHT | POLICE | POLICE (UNASSIGNED/BARN) | 2H666-000 | $686.00 | 8/9/2010 | |
| 1068 | RAPTOR RADAR | POLICE | POLICE (UNIT 12559) | RP-17293 | $1,885.00 | 12/18/2014 | |
| 1077 | RAPTOR RADAR | POLICE | POLICE (UNASSIGNED/UNIT 12456) | RP-17290 | $1,821.33 | 7/8/2008 | |
| 1078 | WATCHGUARD IN CAR CAMERA SYSTEM | POLICE | POLICE (UNASSIGNED/UNIT 12405) | DVR2-014385 | $4,820.00 | 11/5/2013 | |
| 1079 | SETINA CAGE | POLICE | POLICE (UNIT 12459) | | $450.00 | 11/15/2013 | |

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| 1080 | WINDOW BARS | POLICE | POLICE (UNIT 12459) | | $326.90 | 9/16/2013 | |
| 1081 | 2010 FORD F150 | PLANNING | PLANNING | 1FTFW1EV1AFB13408 | $9,666.26 | 1/13/2010 | |
| 1088 | 2010 FORD E350 VAN | POLICE | POLICE (TRAFFIC/VAN) | 1FB553BL8ADA56004 | $22,903.00 | 6/15/2010 | |
| 1089 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNIT 16004) | 0KR06-001 | $1,500.00 | 9/18/2013 | |
| 1090 | PRISONER TRANSPORT CAGE | POLICE | POLICE (UNIT 16004) | | $450.00 | 9/18/2013 | |
| 1092 | DOGTRA SHOCK COLLAR | POLICE | POLICE (TASK FORCE) | 2300NCP | $260.00 | 2/10/2015 | |
| 1101 | FEDERAL STINGER SPIKE STRIPS | POLICE | POLICE (HOGGARD) | 1123 | $425.00 | 11/16/2005 | |
| 1112 | 2011 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED/UNIT 14406) | 2FABP7BVXBX124406 | $26,925.00 | 7/16/1999 | |
| 1114 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/UNIT 14406) | OKM43-004 | $1,500.00 | 8/4/1997 | |
| 1119 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/UNIT 14406) | | $450.00 | 8/4/1997 | |
| 1120 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/UNIT 14406) | | $175.00 | 8/4/1997 | |
| 1123 | 2010 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED) | 2FABP7BV9AX102301 | $21,710.00 | 10/1/2009 | |
| 1125 | STALKER RADAR | POLICE | POLICE (UNASSIGNED) | DC101811 | $1,800.00 | 9/10/2012 | |
| 1163 | MOTOROLA MOBILE RADIO MAXTRAC | POLICE | POLICE VAN | 438TWC1165 | $1,000.00 | 9/12/2006 | |
| 1176 | MOTOROLA MOBILE RADIO XTL 1500 | POLICE | POLICE (UNASSIGNED/ARMORY) | 775TGS0238 | $1,360.00 | 9/12/2006 | |
| 1178 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/UNIT 14403) | | $175.00 | 9/12/2006 | |
| 1181 | 2010 POLARIS RANGER | POLICE | POLICE (UNASSIGNED/ TRAFFIC) UNIT 11694 | 4XARH45A0AD101694 | $7,593.00 | 7/6/2010 | BP GRANT |
| 1182 | 2010 POLARIS RANGER | POLICE | POLICE (UNASSIGNED/ TRAFFIC) UNIT 10855 | 4XARH45A4AD100855 | $7,593.00 | 7/6/2010 | BP GRANT |
| 1187 | 2008 HARLEY DAVIDSON MOTORCYCLE | POLICE | POLICE (UNASSIGNED/ UNIT 22) | 1HD1FMM188Y704889 | $19,646.75 | 7/2/2008 | |
| 1191 | 2005 HONDA RECON FOUR WHEELER | PLANNING | PLANNING | 1HFTE2104503075 | | Evidence | SEISURE |
| 1216 | MOTOROLA PORTABLE RADIO MTX8250 | POLICE | POLICE (UNASSIGNED/RESERVES) | 921TGE3412 | $740.00 | 12/20/2006 | |
| 1217 | CMI PORTABLE INTOXILYZER S-D5 | POLICE | POLICE (LEVI HALL) | SD5-016274 | $326.00 | 10/24/2014 | |
| 1218 | 2013 FORD F150 | POLICE | POLICE (SEYMOUR/UNIT 14435) | 1FTFW1EF4DFB54435 | $25,197.00 | 2/25/2013 | |
| 1220 | CMI PORTABLE INTOXILYZER S-D5 | POLICE | POLICE (BLEVINS) | SD5-016467 | $326.00 | 10/24/2014 | |
| 1221 | CMI PORTABLE INTOXILYZER S-D5 | POLICE | POLICE (UNASSIGNED) | SD5-015253 | $326.00 | 10/24/2014 | |
| 1222 | FEDERAL STINGER SPIKE STRIPS | POLICE | POLICE (BYRD) | 90026 | $425.00 | | |
| 1230 | WATCHGUARD IN CAR CAMERA SYSTEM | POLICE | POLICE (WILDMAN/ UNIT 17823) | DVR2-006985 | $4,820.00 | 10/31/2014 | DUI GRANT |

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| 1232 | DOGTRA SHOCK COLLAR | POLICE | POLICE (WILLIAMS) | o25602 | $259.00 | | |
| 1233 | CMI PORTABLE INTOXILYZER S-D5 | POLICE | POLICE (WILLIAMS) | SD5-015256 | $333.00 | 10/30/2013 | DUI GRANT |
| 1246 | MOTOROLA MOBILE RADIO GTX | POLICE | POLICE (DISPATCH) | 867YDE1301 | $1,000.00 | | |
| 1261 | WATCHGUARD IN CAR CAMERA SYSTEM | POLICE | POLICE (TRIPLETT/ UNIT 12411) | DVR2-007579 | $4,820.00 | 10/31/2013 | GRANT 14 ST-210-1 |
| 1278 | PORTABLE INTOXILYZER CMI S-D2 | POLICE | POLICE (WILLETT) | SD5-015274 | $333.00 | 10/30/2013 | DUI GRANT |
| 1292 | 2005 JEEP GRAND CHEROKEE | PLANNING | CODE ENFORCEMENT | 1J4HS48N25C670508 | $21,140.00 | 7/6/2005 | SEISURE MOVED FROM POLICE 03/7/2023 |
| 1294 | ALCOSENSOR PORTABLE INTOXILYZER | POLICE | POLICE (SEYMOUR) | 1228029 | $326.00 | 1024/14 | |
| 1335 | GLOCK 35 40 CALIBER | POLICE | POLICE (UNASSIGNED/ARMORY) | WAT686 | $432.00 | 11/14/2013 | |
| 1336 | GLOCK 35 40 CALIBER | POLICE | POLICE (BLEVINS/SWAT) | WAT685 | $432.00 | 11/14/2013 | |
| 1337 | GLOCK 17T 9MM TRAINING | POLICE | POLICE (UNASSIGNED/ARMORY) | T16407 | $500.00 | 8/8/2007 | |
| 1338 | GLOCK 17T 9MM TRAINING | POLICE | POLICE (UNASSIGNED/ARMORY) | T16406 | $500.00 | 8/8/2007 | |
| 1339 | GLOCK 17T 9MM TRAINING | POLICE | POLICE (UNASSIGNED/ARMORY) | T16404 | $500.00 | 8/8/2007 | |
| 1340 | GLOCK 17T 9MM TRAINING | POLICE | POLICE (UNASSIGNED/ARMORY) | T16405 | $500.00 | 8/8/2007 | |
| 1345 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB338867M | $522.00 | 12/22/2006 | |
| 1346 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (M. MCQUAGGE) | AB354517M | $522.00 | 12/22/2006 | |
| 1347 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | B565945M | $522.00 | 12/22/2006 | |
| 1348 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | B508424M | $522.00 | 12/22/2006 | |
| 1349 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (D ETHRIDGE) | AB177677M | $522.00 | 12/22/2006 | |
| 1350 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB338815M | $522.00 | 12/22/2006 | |
| 1351 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (MCGHEE) | AB093694M | $522.00 | 12/22/2006 | |
| 1352 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (D. LONGSTREET) | AB093689M | $522.00 | 12/22/2006 | |
| 1353 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB177696M | $625.00 | 8/8/2007 | |
| 1354 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | B565936M | $625.00 | 8/8/2007 | |
| 1355 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB190421M | $625.00 | 8/8/2007 | |
| 1356 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (HOGGARD) | AB177669M | $625.00 | 8/8/2007 | |
| 1357 | RUGER MINI 14 223 CALIBER | POLICE | POLICE (UNASSIGNED/ARMORY) | 182-24518 | $800.00 | 8/8/2007 | |
| 1358 | RUGER MINI 14 223 CALIBER | POLICE | POLICE (ALLMAND) | 185-25891 | $800.00 | 8/8/2007 | |

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| 1359 | RUGER MINI 14 223 CALIBER | POLICE | POLICE (UNASSIGNED) | 185-25076 | $800.00 | 8/8/2007 | |
| 1360 | RUGER MINI 14 223 CALIBER | POLICE | POLICE (UNASSIGNED) | 185-25310 | $800.00 | 8/8/2007 | |
| 1363 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (B WILLIAMS) | AB190415M | $625.00 | 8/8/2007 | |
| 1364 | RUGER M77 | POLICE | POLICE (UNASSIGNED) | 771-08161 | $800.00 | 8/8/2007 | |
| 1365 | BUSHMASTER XM15-E2S | POLICE | POLICE (UNASSIGNED) | ARG302370 | $897.05 | | |
| 1366 | RUGER M77 | POLICE | POLICE (UNASSIGNED) | 87-87539 | $800.00 | 8/8/2007 | |
| 1367 | COBRA 37 MM | POLICE | POLICE (UNASSIGNED) | D06139 | $300.00 | 8/8/2007 | |
| 1368 | BUSHMASTER XM15-E2S | POLICE | POLICE (BOND) | BFI636089 | $1,000.00 | 8/8/2007 | |
| 1369 | BUSHMASTER XM15-E2S | POLICE | POLICE (UNASSIGNED) | BFI641128 | $1,000.00 | 8/8/2007 | |
| 1370 | H&K MP5 | POLICE | POLICE (BOND) | 62-344900 | $500.00 | 8/8/2007 | |
| 1371 | GLOCK 27 | POLICE | POLICE (UNASSIGNED) | DPA049US | $325.00 | 8/8/2007 | |
| 1372 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (R TRIPELLET) | AB354402M | $522.00 | 12/22/2006 | |
| 1373 | 2011 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | 2FABP7BV6BX124399 | $23,695.00 | | |
| 1374 | SETINA PUSH BUMPER | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | | $279.00 | | |
| 1375 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | OKR05-007 | $3,500.00 | | |
| 1376 | MOTOROLA MOBILE RADIO XTL 1500 | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | 775CMB0680 | $1,800.00 | | |
| 1377 | STALKER RADAR | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | DC101840 | $450.00 | | |
| 1378 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | | $175.00 | | |
| 1379 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | | $175.00 | | |
| 1380 | DIGITAL ALLY IN CAR CAMERA | POLICE | POLICE (UNASSIGNED/ UNIT 14399) | 01F44133 | $4,800.00 | | |
| 1381 | PORTABLE INTOXILYZER | POLICE | POLICE (HOGGARD) | 1228018 | $326.00 | 10/24/2014 | |
| 1382 | 2011 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | 2FABP7BV6BX124404 | $23,695.00 | | |
| 1383 | SETINA PUSH BUMPER | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | | $279.00 | | |
| 1384 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | OJC13-002 | $1,500.00 | | |
| 1387 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | | $450.00 | | |
| 1388 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | | $175.00 | | |
| 1389 | DIGITAL ALLY IN CAR CAMERA | POLICE | POLICE (UNASSIGNED/ UNIT 14404) | 01F48468 | $4,800.00 | | |

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| 1390 | 2011 FORD CROWN VIC | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | 2FABP7BV0BX124401 | $23,695.00 | | |
| 1391 | SETINA PUSH BUMPER | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | | $279.00 | | |
| 1392 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | OKM43-001 | $1,500.00 | | |
| 1395 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | | $450.00 | | |
| 1396 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | | $175.00 | | |
| 1397 | DIGITAL ALLY IN CAR CAMERA | POLICE | POLICE (UNASSIGNED/ UNIT 14401) | 01F43C26 | $4,800.00 | | |
| 1399 | 2011 FORD CROWN VIC | POLICE | POLICE (K MCNEIL/ UNIT 14400) | 2FABP7BV9BX124400 | $23,695.00 | | |
| 1400 | SETINA PUSH BUMPER | POLICE | POLICE (K MCNEIL/ UNIT 14400) | | $279.00 | | |
| 1401 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (K MCNEIL/ UNIT 14400) | OHG92-002 | $1,500.00 | | |
| 1404 | SETINA CAGE | POLICE | POLICE (K MCNEIL/ UNIT 14400) | | $450.00 | | |
| 1405 | WINDOW BARS | POLICE | POLICE (K MCNEIL/ UNIT 14400) | | $175.00 | | |
| 1411 | GLOCK 27 | POLICE | POLICE (HUNTER) | GVY195 | $500.00 | | |
| 1412 | S/W 9MM | POLICE | POLICE (UNASSIGNED) | TAD1806 | $500.00 | | |
| 1413 | RUGER 45 CAL | POLICE | POLICE (UNASSIGNED) | 661-44291 | $800.00 | | |
| 1414 | S&W 40 CAL | POLICE | POLICE (UNASSIGNED) | RAY5015 | $700.00 | | FORFEITURE 05/29/2013 |
| 1416 | AMT 380 CAL. | POLICE | POLICE (UNASSIGNED) | DA10468 | $275.00 | | |
| 1417 | TAURUS 22 CAL | POLICE | POLICE (UNASSIGNED) | AMG06918 | $325.00 | | |
| 1418 | JIMENEZ ARMS 380 CAL | POLICE | POLICE (UNASSIGNED) | O21066 | $255.00 | | FORFEITURE 05/29/2013 |
| 1419 | NORTH AMERICAN ARMS 22 CAL. | POLICE | POLICE (UNASSIGNED) | D58177 | $650.00 | | |
| 1420 | NORTH AMERICAN 22 MAG | POLICE | POLICE (UNASSIGNED) | E169308 | $600.00 | | FORFEITURE 05/29/2013 |
| 1421 | RUGER SINGLE SIX | POLICE | POLICE (UNASSIGNED) | 68-16238 | $480.00 | | |
| 1422 | S/W | POLICE | POLICE (UNASSIGNED) | 219K301 | $500.00 | | |
| 1423 | COLT COBRA 38 CAL | POLICE | POLICE (UNASSIGNED) | M71806 | $325.00 | | |
| 1424 | BRYCO 9 MM | POLICE | POLICE (UNASSIGNED) | 1313703 | $275.00 | | FORFEITURE 05/29/2013 |
| 1425 | BRYCO JENNINGS 9MM | POLICE | POLICE (UNASSIGNED) | 1557753 | $325.00 | | FORFEITURE 05/29/2013 |
| 1426 | S&W | POLICE | POLICE (UNASSIGNED) | AWC2375 | $500.00 | | |
| 1427 | RUGER 44 MAG | POLICE | POLICE (UNASSIGNED) | 550-36668 | $500.00 | | |

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| 1428 | HIGHPOINT 40 CAL | POLICE | POLICE (UNASSIGNED) | 737665 | $620.00 | | FORFEITURE 05/29/2013 |
| 1429 | TAURUS 357 | POLICE | POLICE (UNASSIGNED) | 20118 | $275.00 | | |
| 1430 | LORCIN 380 CAL | POLICE | POLICE (UNASSIGNED) | 342402 | $285.00 | | FORFEITURE 05/29/2013 |
| 1431 | S&W 44 CAL | POLICE | POLICE (UNASSIGNED) | AHS2561 | $500.00 | | FORFEITURE 05/29/2013 |
| 1432 | INTERARMS STAR 45 CAL | POLICE | POLICE (UNASSIGNED) | 1813093 | $225.00 | | |
| 1433 | JIMENEZ ARMS 380 CAL | POLICE | POLICE (UNASSIGNED) | O49510 | $380.00 | | FORFEITURE 05/29/2013 |
| 1434 | S&W 38 CAL | POLICE | POLICE (UNASSIGNED) | D803950 | $500.00 | | |
| 1435 | COLT AGENT 38 CAL | POLICE | POLICE (UNASSIGNED) | B94245 | $325.00 | | |
| 1436 | TAURUS 38 CAL | POLICE | POLICE (UNASSIGNED) | 686968 | $275.00 | | FORFEITURE 05/29/2013 |
| 1437 | S&W 65 | POLICE | POLICE (UNASSIGNED) | AYB7464 | $415.00 | | |
| 1438 | S&W 38 CAL | POLICE | POLICE (UNASSIGNED) | 419879 | $325.00 | | FORFEITURE 5/29/13 |
| 1439 | LORCIN 380 CAL | POLICE | POLICE (UNASSIGNED) | O84901 | $650.00 | | FORFEITURE 5/29/13 |
| 1440 | COBRA ENT. 380 CAL | POLICE | POLICE (UNASSIGNED) | CP017936 | $200.00 | | FORFEITURE 5/29/13 |
| 1441 | TITAN 25 CAL | POLICE | POLICE (UNASSIGNED) | A74664 | $195.00 | | FORFEITURE 5/29/13 |
| 1442 | BUDDIE ARMS | POLICE | POLICE (UNASSIGNED) | 10144 | $250.00 | | |
| 1443 | ROHM 22 CAL | POLICE | POLICE (UNASSIGNED) | 1102248 | $175.00 | | FORFEITURE 05/29/2013 |
| 1444 | H&R | POLICE | POLICE (BEVER) | AP120784 | $320.00 | | FORFEITURE 05/29/2013 |
| 1445 | ROHM 22 CAL | POLICE | POLICE (UNASSIGNED) | 35767 | $150.00 | | FORFEITURE 05/29/2013 |
| 1446 | RAVEN ARMS 25 CAL | POLICE | POLICE (UNASSIGNED) | 1444093 | $220.00 | | FORFEITURE 05/29/2013 |
| 1447 | PHOENIX ARMS | POLICE | POLICE (UNASSIGNED) | 3177684 | $180.00 | | FORFEITURE 05/29/2013 |
| 1448 | LEINAD 22/410 CAL | POLICE | POLICE (UNASSIGNED) | OOOO54 | $230.00 | | FORFEITURE 05/29/2013 |
| 1449 | KNIGHT MUZZLE LOADER | POLICE | POLICE (UNASSIGNED) | 211692 | $350.00 | | |
| 1450 | REMINGTON | POLICE | POLICE (UNASSIGNED) | C6279231 | $522.00 | 12/22/2006 | |
| 1451 | WINCHESTER 30.06 CAL | POLICE | POLICE (UNASSIGNED) | G218200 | $450.00 | | |
| 1452 | REMINGTON 243 CAL. | POLICE | POLICE (UNASSIGNED) | B7184028 | $522.00 | 12/22/2006 | |
| 1453 | TAURUS 38 CAL | POLICE | POLICE (UNASSIGNED) | JE84722 | $320.00 | | |
| 1454 | COLT AUTO 380 CAL | POLICE | POLICE (ALLMAND) | MUO6935 | $190.00 | | |

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| 1455 | S/W | POLICE | POLICE (UNASSIGNED) | CDW8125 | $120.00 | | |
| 1456 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (ADKISSON) | AB190425M | $522.00 | 12/22/2006 | |
| 1457 | COLT PYTHON 357 | POLICE | POLICE (UNASSIGNED) | 47868 | $220.00 | | |
| 1458 | S&W 38 CAL | POLICE | POLICE (UNASSIGNED) | DAF6796 | $190.00 | | |
| 1459 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (J HUNTER) | AB177702M | $522.00 | 12/22/2006 | |
| 1460 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (SLOVER) | AB181208M | $522.00 | 12/22/2006 | |
| 1461 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB354440M | $522.00 | 12/22/2006 | |
| 1462 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED/ARMORY) | AB338844M | $522.00 | 12/22/2006 | |
| 1463 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (B. MCQUAGGE) | AB338843M | $522.00 | 12/22/2006 | |
| 1464 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (THOMAS) | AB177698M | $522.00 | 12/22/2006 | |
| 1465 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (M DERBY) | AB177660M | $522.00 | 12/22/2006 | |
| 1466 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (HARTY) | AB190432M | $522.00 | 12/22/2006 | |
| 1467 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (TIA HOLLINGSWORTH) | AB190428M | $522.00 | 12/22/2006 | |
| 1468 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (BEVER) | AB190417M | $522.00 | 12/22/2006 | |
| 1480 | TAURUS PT40 | POLICE | POLICE (UNASSIGNED/ARMORY) | SZJ31590 | $525.00 | | |
| 1481 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (REID) | AB078069M | $522.00 | 12/22/2006 | |
| 1482 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED/ARMORY) | AB190436M | $522.00 | 12/22/2006 | |
| 1483 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (C WARD) | AB190444M | $522.00 | 12/22/2006 | |
| 1484 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (SEYMOUR) | AB065298M | $522.00 | 12/22/2006 | |
| 1485 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (J BELL) | AB190412M | $522.00 | 12/22/2006 | |
| 1486 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB177678M | $522.00 | 12/22/2006 | |
| 1487 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (WILLIAMS) | AB181235M | $522.00 | 12/22/2006 | |
| 1488 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB093695M | $522.00 | 12/22/2006 | |
| 1489 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB078076M | $522.00 | 12/22/2006 | |
| 1490 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB181222M | $522.00 | 12/22/2006 | |
| 1491 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB078142M | $522.00 | 12/22/2006 | |
| 1492 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED) | AB177671M | $522.00 | 12/22/2006 | |

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|---|---|---|---|---|---|---|---|
| 1493 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (HUNTER) | AB190414M | $522.00 | 12/22/2006 | |
| 1494 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (R HILL) | AB190439M | $522.00 | 12/22/2006 | |
| 1512 | FEDERAL STINGER SPIKE STRIPS | POLICE | POLICE (WILLETT) | 50017 | $1,200.00 | | |
| 1523 | S&W REVOLVER 357 | POLICE | POLICE (MEEHAN) | AYC7802 | $350.00 | | |
| 1533 | BUSHMASTER XM15-E2S | POLICE | POLICE (M. MCQUAGGE) | ARG501460 | $897.05 | 9/4/2013 | |
| 1538 | TASER X26 | POLICE | POLICE | 391047 | $1,214.80 | 8/20/2008 | |
| 1539 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 388908 | $1,214.80 | 8/20/2008 | |
| 1540 | TASER X26 | POLICE | POLICE (R WILLIAMS) | 388852 | $1,214.80 | 8/20/2008 | |
| 1542 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 388818 | $1,214.80 | 8/20/2008 | |
| 1543 | TASER X26 | POLICE | POLICE (BEVER) | 388695 | $1,214.80 | 8/20/2008 | |
| 1544 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 391016 | $1,214.80 | 8/20/2008 | |
| 1545 | TASER X26 | POLICE | POLICE (E GONZALEZ) | 385634 | $1,214.80 | 8/20/2008 | |
| 1547 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 390380 | $1,214.80 | 8/20/2008 | |
| 1548 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 391005 | $1,214.80 | 8/20/2008 | |
| 1549 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 638469 | $1,214.80 | 8/20/2008 | |
| 1552 | TASER X26 | POLICE | POLICE | 401800 | $1,214.80 | 8/20/2008 | |
| 1553 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 390997 | $1,214.80 | 8/20/2008 | |
| 1554 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 388835 | $1,214.80 | 8/20/2008 | |
| 1555 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 385509 | $1,214.80 | 8/20/2008 | |
| 1557 | TASER X26 | POLICE | POLICE (WILDMAN) | 638667 | $1,214.80 | 8/20/2008 | |
| 1558 | TASER X26 | POLICE | POLICE (UNASSIGNED) | 385636 | $1,214.80 | 8/20/2008 | |
| 1563 | CMI PORTABLE INTOXILYZER S-D5 | POLICE | POLICE (UNASSIGNED) | SD5-015250 | $333.00 | 10/30/2013 | DUI GRANT |
| 1564 | S&W REVOLVER 357 | POLICE | POLICE (UNASSIGNED) | J232733 | $525.00 | | |
| 1574 | MOSSBERG 12 GAUGE SHOTGUN | POLICE | POLICE (ARMORY) | J708433 | | | SURRENDERED |
| 1575 | MOSSBERG 12 GAUGE SHOTGUN | POLICE | POLICE (ARMORY) | P765025 | | | SURRENDERED |
| 1576 | WINCHESTER 12 GAUGE SHOTGUN | POLICE | POLICE (ARMORY) | L3508066 | | | SURRENDERED |
| 1577 | REMINGTON 12 GAUGE SHOTGUN | POLICE | POLICE (ARMORY) | B26542M | | | SURRENDERED |

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|---|---|---|---|---|---|---|---|
| 1578 | MARLIN 22 CAL RIFLE | POLICE | POLICE (ARMORY) | OO171874 | | | SURRENDERED |
| 1579 | WINCHESTER 22 CAL RIFLE | POLICE | POLICE (ARMORY) | B1633333 | | | SURRENDERED |
| 1580 | SPRINGFIELD 22 CAL RIFLE | POLICE | POLICE (ARMORY) | RO44642 | | | SURRENDERED |
| 1581 | WINCHESTER 22 CAL RIFLE | POLICE | POLICE (ARMORY) | B1692462 | | | SURRENDERED |
| 1590 | FEDERAL STINGER STOP STICKS | POLICE | POLICE (UNASSIGNED) | 1123 | $425.00 | | |
| 1591 | PORTABLE INTOXILYZER SD-5 | POLICE | POLICE (UNASSIGNED) | SD5-015266 | $333.00 | 10/30/2013 | DUI GRANT |
| 1598 | MOTOROLA MOBILE RADIO XTL 1500 | POLICE | POLICE (UNIT 19614) | 775CJP1496 | $1,641.80 | 8/20/2008 | |
| 1613 | RUGER MINI14 | POLICE | POLICE (ABOVE BARN) | 185-25442 | $800.00 | | |
| 1631 | 2009 CARRY ON TRAILER | POLICE | POLICE (UNASSIGNED/BARN) UNIT 13445 | 4YMCL10119G003445 | $2,300.00 | 4/21/2010 | |
| 1634 | TAURUS 9MM AUTO | POLICE | POLICE (UNASSIGNED/ARMORY) | TIL06484 | | | SURRENDERED |
| 1635 | S/W PISTOL | POLICE | POLICE (WILLIAMS) | DCA4642 | | | SURRENDERED |
| 1636 | S/W PISTOL | POLICE | POLICE (UNASSIGNED) | 78582 | | | SURRENDERED |
| 1637 | KEL TEC 380 CAL | POLICE | POLICE (UNASSIGNED) | HQ423 | | | SURRENDERED |
| 1638 | S/W PISTOL 38 CAL | POLICE | POLICE (UNASSIGNED) | BRW8434 | | | SURRENDERED |
| 1639 | BERETTA 32 AUTO | POLICE | POLICE (UNASSIGNED) | DAA236824 | | | SURRENDERED |
| 1647 | ALCOSENSOR PORTABLE INTOXILYZER | POLICE | POLICE (UNASSIGNED) | 1228016 | $349.00 | 10/10/2016 | |
| 1650 | DELL OPTIPLEX 3020 | POLICE | POLICE (DISPATCH) | BLINR52 | $835.00 | 8/5/2015 | |
| 1657 | VIEWSONIC MONITOR | POLICE | POLICE (CHIEF'S OFFICE) | TST150942083 | $199.99 | 5/31/2016 | |
| 1658 | DELL CPU | POLICE | POLICE (CHIEF'S OFFICE) | IVGTD22 | $835.00 | 8/5/2015 | |
| 1659 | HP LASERJET PRINTER | POLICE | POLICE (DISPATCH) | PHGDC600090 | $487.00 | | |
| 1660 | BROTHER FAX | COURT | POLICE (COURT CLERK) | U61325LIN191121 | $179.00 | | |
| 1661 | DELL CPU NCIC | POLICE | POLICE (DISPATCH) | GB3TP22 | $350.00 | | |
| 1662 | DELL CPU NCIC | POLICE | POLICE (DISPATCH) | G9SRP22 | $350.00 | | |
| 1663 | STIMULAS LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $159.00 | | |
| 1664 | MAHOGANY DESK | POLICE | POLICE (HH SUB) | | $349.00 | | |
| 1665 | ROUND BREAK TABLE | POLICE | POLICE (HH SUB) | | $50.00 | 1/27/2014 | |
| 1666 | ROUND BREAK TABLE | POLICE | POLICE (HH SUB) | | $50.00 | 1/27/2014 | |

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|---|---|---|---|---|---|---|---|
| 1667 | VIZEO 55" TV | POLICE | POLICE (CHIEF'S OFFICE) | LWZ2SHAR0405562 | $550.00 | | |
| 1668 | AOC MONITOR | POLICE | POLICE (HH SUB) | AAGE69A028792 | $4,296.50 | | |
| 1669 | EVERFOCUS DVR | POLICE | POLICE (HH SUB) | 9JH194250106 | $197.96 | | |
| 1671 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $34.95 | | |
| 1672 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $34.95 | | |
| 1673 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $34.95 | | |
| 1674 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $34.95 | | |
| 1675 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $34.95 | | |
| 1676 | BLACK LEATHER CHAIR | POLICE | POLICE (UNASSIGNED OFFICE) | | $34.95 | | |
| 1677 | BLACK LEATHER CHAIR | POLICE | POLICE (UNASSIGNED OFFICE) | | $34.95 | | |
| 1678 | BLACK LEATHER CHAIR | POLICE | POLICE (UNASSIGNED OFFICE) | | $34.95 | | |
| 1679 | BLACK LEATHER CHAIR | POLICE | POLICE (UNASSIGNED OFFICE) | | $34.95 | | |
| 1680 | BLACK LEATHER CHAIR | POLICE | POLICE (HH SUB) | | $129.00 | | |
| 1681 | HAVIS BUNDLE KIT FOR LAP TOP /TASK FORCE | POLICE | POLICE ( UNASSIGNED/FILE CABINET) | | $278.77 | | |
| 1682 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (PATROL) | FLY9T52 | $835.00 | 8/5/2015 | |
| 1683 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (PATROL) | FLYT52 | $835.00 | 8/5/2015 | |
| 1684 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (BOOKING) | FLYCT52 | $835.00 | 8/5/2015 | |
| 1685 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (INCIDENT) | FLYDT52 | $835.00 | 8/5/2015 | |
| 1686 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (LT 1) | FLZOT52 | $835.00 | 8/5/2015 | |
| 1687 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (LT 2) | FLZ1T52 | $835.00 | 8/5/2015 | |
| 1688 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (SGT OFFICE) | FLZ2T52 | $835.00 | 8/5/2015 | |
| 1689 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (PATROL/SERGEANTS) | FLZ3T52 | $835.00 | 8/5/2015 | |
| 1690 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (D BEVER) | GJ37T52 | $835.00 | 8/5/2015 | |
| 1691 | DELL OPTIPLEX NEW 8-2015 | POLICE | POLICE (RECORDS/HANSEN) | GM3FT52 | $835.00 | 8/5/2015 | |
| 1693 | UNIDEN SOLARA DSC VHF RADIO | POLICE | POLICE (AMORY) | 8987SL1 | | | FORFEITURE |
| 1694 | STANDARD HORIZON EXPLORER GX1600 VHF RADIO | POLICE | POLICE (AMORY) | 1HO709558 | | | FORFEITURE |
| 1700 | WATCHGUARD 4RE IN CAR CAMERA | POLICE | POLICE (BRIANNE WARD/UNIT 12406) | DVR2-022873 | $4,820.00 | 10/1/2015 | |

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|---|---|---|---|---|---|---|---|
| 1701 | WATCHGUARD IN CAR CAMERA | POLICE | POLICE (R HILL/ UNIT 12404) | DVR2-022864 | $4,820.00 | 10/1/2015 | |
| 1702 | WATCHGUARD IN CAR CAMERA | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | DVR2-022897 | $4,820.00 | 10/1/2015 | |
| 1703 | MOTOROLA MOBILE RADIO APX-4500 | POLICE | POLICE (UNASSIGNED) | 471CRV0548 | $2,709.00 | 11/27/2015 | |
| 1704 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (UNIT 16808) | 471CRV0549 | $2,709.00 | 11/27/2015 | |
| 1705 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (REGAN HILL) | 471CRV0550 | $2,709.00 | 11/27/2015 | |
| 1706 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | 471CRV0551 | $2,709.00 | 11/27/2015 | |
| 1707 | ID MAKER | POLICE | POLICE (BOND OFFICE) | 60C4359 | | 10/1/2015 | |
| 1708 | RAPTOR RADAR | POLICE | POLICE (BRIANNE WARD/UNIT 12406) | RP19691 | $1,885.00 | 11/9/2015 | |
| 1709 | RAPTOR RADAR | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | RP19688 | $1,885.00 | 11/9/2015 | |
| 1710 | RAPTOR RADAR | POLICE | POLICE (S BLEVINS/UNIT 12557) | RP19690 | $1,885.00 | 11/9/2015 | |
| 1711 | RAPTOR RADAR | POLICE | POLICE (UNIT 16808) | RP19692 | $1,885.00 | 11/9/2015 | |
| 1712 | RAPTOR RADAR | POLICE | POLICE (UNASSIGNED) | RP19689 | $1,885.00 | 11/9/2015 | |
| 1713 | 2016 DODGE CHARGER | POLICE | POLICE (WILLETT/UNIT 12405) | 2C3CDXAT2GH122405 | $23,212.00 | 11/9/2015 | |
| 1714 | SETINA PUSH BUMPER | POLICE | POLICE (UNASSIGNED/UNIT 12405) | | $286.75 | 7/25/2017 | |
| 1715 | SETINA CAGE | POLICE | POLICE (UNASSIGNED/UNIT 12405) | | $669.55 | 11/5/2015 | |
| 1716 | SOUND OFF SIGNAL LIGHT BAR | POLICE | POLICE (UNASSIGNED/UNIT 12405) | | $1,198.90 | 11/5/2015 | |
| 1717 | WINDOW BARS | POLICE | POLICE (UNASSIGNED/UNIT 12405) | | $161.05 | 11/5/2015 | |
| 1718 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1719 | 1.5" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $875.00 | | |
| 1720 | 1.5" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $400.00 | | |
| 1721 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1722 | 2.5" TURBO NOZZLE | FIRE | FIRE (ENGINE 2) | | $1,012.50 | | |
| 1723 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1724 | 2.5" TURBO NOZZLE | FIRE | FIRE (ENGINE 2) | | $1,012.50 | | |
| 1725 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1726 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1727 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |

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|---|---|---|---|---|---|---|---|
| 1728 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1729 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1730 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1731 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1732 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1733 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1734 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1735 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1737 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1738 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1739 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1741 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1742 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1743 | 1.75" HOSE | FIRE | FIRE (ENGINE 2) | | $221.99 | | |
| 1744 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1746 | 3" HOSE | FIRE | FIRE (ENGINE 2) | | $450.00 | | |
| 1747 | 24' EXTENSION LADDER | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1748 | 10' ATTIC LADDER | FIRE | FIRE (ENGINE 2) | | $485.00 | | |
| 1750 | 6' PIKE POLE | FIRE | FIRE (ENGINE 2) | | $98.00 | | |
| 1751 | 10' PIKE POLE | FIRE | FIRE (ENGINE 2) | | $121.00 | | |
| 1752 | HOSE CLAMP | FIRE | FIRE (ENGINE 2) | | $550.00 | | |
| 1753 | MONITOR BASE | FIRE | FIRE (ENGINE 2) | | | | |
| 1754 | 1" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $620.16 | | |
| 1756 | STIHL MS460 CHAIN SAW | FIRE | FIRE (ENGINE 2) | | $283.89 | | |
| 1757 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1758 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1760 | 1-3/4" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $938.00 | | |

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|---|---|---|---|---|---|---|---|
| 1761 | 1-3/4" SMOOTH BORE NOZZLE | FIRE | FIRE (ENGINE 2) | | $301.95 | | |
| 1762 | 1-3/4" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $938.00 | | |
| 1763 | 1-3/4" SMOOTH BORE NOZZLE | FIRE | FIRE (ENGINE 2) | | $301.95 | | |
| 1764 | 1-3/4" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $938.00 | | |
| 1765 | 1-3/4" SMOOTH BORE NOZZLE | FIRE | FIRE (ENGINE 2) | | $301.95 | | |
| 1766 | WATER THIEF | FIRE | FIRE (ENGINE 2) | | $1,699.00 | | |
| 1767 | KENDRICK EXTRICATION DEVICE (K.E.D.) | FIRE | FIRE (ENGINE 2) | | $253.25 | | |
| 1768 | "LITTLE GIANT" LADDER | FIRE | FIRE (ENGINE 2) | | | | |
| 1769 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1770 | AIRPACK | FIRE | FIRE (ENGINE 2) | | $300.00 | | |
| 1771 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1772 | AIRPACK | FIRE | FIRE (ENGINE 2) | | $300.00 | | |
| 1773 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1774 | AIRPACK | FIRE | FIRE (ENGINE 2) | | $300.00 | | |
| 1775 | BOX FLASHLIGHT | FIRE | FIRE (ENGINE 2) | | $169.99 | | |
| 1776 | BOX FLASHLIGHT | FIRE | FIRE (ENGINE 2) | | $169.99 | | |
| 1777 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1778 | SCBA BOTTLE 4500 | FIRE | FIRE (ENGINE 2) | | $180.00 | | |
| 1783 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1784 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1785 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1786 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1787 | 25' PONY 5" HOSE | FIRE | FIRE (ENGINE 2) | | $324.95 | | |
| 1789 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1790 | 100' 5" HOSE | FIRE | FIRE (ENGINE 2) | | $697.00 | | |
| 1791 | 1.5" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 2) | | $936.00 | | |
| 1792 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |

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|---|---|---|---|---|---|---|---|
| 1793 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1794 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1795 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1796 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1797 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1798 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1799 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1800 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1801 | 3" HOSE | FIRE | FIRE (RACK) | | $450.00 | | |
| 1802 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1803 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1804 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1805 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1807 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1808 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1809 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1810 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1811 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1812 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1813 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1814 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1815 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1816 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1817 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1818 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1819 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1820 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |

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|---|---|---|---|---|---|---|---|
| 1821 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1822 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1823 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1824 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1825 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1826 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1827 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1828 | 3" NOZZLE | FIRE | FIRE (R1) | | $735.00 | | |
| 1829 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1830 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1831 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1832 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1833 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1834 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1835 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1836 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1837 | 3" HOSE | FIRE | FIRE (R1) | | $450.00 | | |
| 1838 | 1-3/4" NOZZLE | FIRE | FIRE (R1) | | $938.00 | | |
| 1839 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1840 | 1-3/4" NOZZLE | FIRE | FIRE (R1) | | $938.00 | | |
| 1841 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1842 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1843 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1844 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1845 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1846 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |
| 1847 | 1-3/4" HOSE | FIRE | FIRE (R1) | | $221.99 | | |

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|---|---|---|---|---|---|---|---|
| 1848 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1849 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1850 | 5" HOSE 20' | FIRE | FIRE (RACK) | | $324.95 | | |
| 1851 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1852 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1853 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1854 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1855 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1857 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1858 | 5" HOSE | FIRE | FIRE (RACK) | | $697.00 | | |
| 1859 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1860 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1862 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1863 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1864 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1865 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1866 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1867 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1868 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1869 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1871 | 3" HOSE | FIRE | FIRE (ENGINE 4) | | $450.00 | | |
| 1872 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1873 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1875 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1876 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1877 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1878 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |

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|---|---|---|---|---|---|---|---|
| 1879 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1880 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1881 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1883 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) | | $221.99 | | |
| 1884 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1885 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1886 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1887 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1888 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1889 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1890 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1891 | 5" HOSE | FIRE | FIRE (ENGINE 4) | | $697.00 | | |
| 1892 | HARNESS | FIRE | FIRE (ENGINE R51) | | $410.00 | | |
| 1893 | HARNESS | FIRE | FIRE (ENGINE R51) | | $410.00 | | |
| 1894 | HARNESS | FIRE | FIRE (ENGINE R51) | | $410.00 | | |
| 1895 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) | | $182.00 | | |
| 1896 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) | | $182.00 | | |
| 1897 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) | | $182.00 | | |
| 1898 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) | | $182.00 | | |
| 1899 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) | | $182.00 | | |
| 1900 | RESCUE TRIPOD | FIRE | FIRE (ENGINE R51) | | $486.00 | | |
| 1901 | CANOPY TENT | FIRE | FIRE (ENGINE R51) | | $289.00 | | |
| 1902 | CANOPY TENT | FIRE | FIRE (ENGINE R51) | | $289.00 | | |
| 1903 | STOVE | FIRE | FIRE (CENTRAL) | | $424.99 | 3/3/2010 | |
| 1905 | REFRIGERATOR | FIRE | FIRE (CENTRAL) | | $567.00 | 7/7/2003 | |
| 1906 | TABLE | FIRE | FIRE (CENTRAL) | | $160.00 | | |
| 1907 | COMPUTER DESK | FIRE | FIRE (CENTRAL) | | $89.99 | | |

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|---|---|---|---|---|---|---|---|
| 1910 | REFRIGERATOR | FIRE | FIRE (SOUTH) | | $409.68 | 3/24/2004 | |
| 1914 | BATTERY CHARGER | FIRE | FIRE (SOUTH) | | $187.99 | | |
| 1915 | FAN | FIRE | FIRE (SOUTH) | | $197.00 | | |
| 1916 | BENCH PRESS | FIRE | FIRE (SOUTH) | | $89.95 | | |
| 1917 | DUMBBELLS | FIRE | FIRE (SOUTH) | | $135.00 | 3/20/1998 | |
| 1918 | SQUAT RACK | FIRE | FIRE (SOUTH) | | $345.00 | | |
| 1919 | LATERAL PRESS | FIRE | FIRE (SOUTH) | | $795.00 | | |
| 1920 | DIP MACHINE | FIRE | FIRE (SOUTH) | | $299.00 | | |
| 1921 | FLAMMABLE CAB | FIRE | FIRE (SOUTH) | | $488.00 | 7/29/2005 | |
| 1923 | BLUE OFFICE CHAIR | FIRE | FIRE (CENTRAL) | | $342.00 | | |
| 1924 | BROWN RECLINER | FIRE | FIRE (CENTRAL) | | $375.00 | 9/19/2007 | |
| 1925 | BROWN RECLINER | FIRE | FIRE (CENTRAL) | | $375.00 | 9/19/2007 | |
| 1926 | BROWN RECLINER | FIRE | FIRE (CENTRAL) | | $375.00 | 9/19/2007 | |
| 1927 | BROWN RECLINER | FIRE | FIRE (CENTRAL) | | $375.00 | 9/19/2007 | |
| 1928 | CABINETS | FIRE | FIRE (CENTRAL) | | $249.60 | | |
| 1929 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1931 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1932 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1933 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1934 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1935 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1936 | RED CHAIR | FIRE | FIRE (CENTRAL) | | $31.20 | | |
| 1937 | WOOD DRESSER | FIRE | FIRE (CENTRAL) | | $199.99 | | |
| 1938 | WOOD DRESSER | FIRE | FIRE (CENTRAL) | | $199.99 | | |
| 1939 | WOOD DRESSER | FIRE | FIRE (CENTRAL) | | $199.99 | | |
| 1940 | WOOD DRESSER | FIRE | FIRE (CENTRAL) | | $199.99 | | |
| 1941 | WOOD DRESSER | FIRE | FIRE (CENTRAL) | | $199.99 | | |

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|---|---|---|---|---|---|---|---|
| 1942 | BED | FIRE | FIRE (CENTRAL) | | $439.00 | 10/21/2009 | |
| 1943 | BED | FIRE | FIRE (CENTRAL) | | $439.00 | 10/21/2009 | |
| 1944 | BED | FIRE | FIRE (CENTRAL) | | $436.00 | 10/21/2009 | |
| 1945 | BED | FIRE | FIRE (CENTRAL) | | $439.00 | 10/21/2009 | |
| 1947 | PRO FORM TREADMILL | FIRE | FIRE (CENTRAL) | FF150G06689 | $1,299.00 | | |
| 1948 | LOCKER 3/SET | FIRE | FIRE (CENTRAL) | | $241.30 | | |
| 1949 | LOCKER 3/SET | FIRE | FIRE (CENTRAL) | | $241.30 | | |
| 1950 | LOCKER 3/SET | FIRE | FIRE (CENTRAL) | | $241.30 | | |
| 1951 | LOCKER 3/SET | FIRE | FIRE (CENTRAL) | | $241.30 | | |
| 1952 | LOCKER 3/SET | FIRE | FIRE (CENTRAL) | | $241.30 | | |
| 1954 | IDYLIS CHEST FREEZER | FIRE | FIRE (CENTRAL) | B300G7E5600BYE4F0077 | $189.00 | 2/26/2014 | |
| 1955 | WEEDEATER | FIRE | FIRE (CENTRAL) | | $404.29 | 10/17/2007 | |
| 1956 | COMPRESSOR BANK | FIRE | FIRE (CENTRAL) | | $14,999.00 | 7/25/2005 | |
| 1957 | COMPRESSOR | FIRE | FIRE (CENTRAL) | | $94.05 | 12/23/2013 | |
| 1958 | BENCH PRESS | FIRE | FIRE (NORTH) | | $89.95 | | |
| 1959 | BI/TRICEP MACHINE | FIRE | FIRE (NORTH) | | $1,495.00 | 8/12/2004 | |
| 1960 | DUMBBELLS | FIRE | FIRE (CENTRAL) | | $135.00 | 3/20/1998 | |
| 1961 | CALF MACHINE | FIRE | FIRE (NORTH) | | $1,200.00 | 10/24/2005 | |
| 1962 | LEG PRESS | FIRE | FIRE (NORTH) | | $1,200.00 | 10/24/2005 | |
| 1964 | STAIR MASTER | FIRE | FIRE (CENTRAL) | | $3,545.50 | 12/6/2001 | |
| 1965 | INCLINE BENCH | FIRE | FIRE (CENTRAL) | | $149.00 | | |
| 1966 | WEIGHT BENCH | FIRE | FIRE (CENTRAL) | | $198.00 | 10/4/2001 | |
| 1967 | TRICEP MACHINE | FIRE | FIRE (CENTRAL) | | $1,495.00 | 8/12/2004 | |
| 1968 | LEG PRESS | FIRE | FIRE (NORTH) | | $1,200.00 | 10/24/2005 | |
| 1969 | LEG CURL MACHINE | FIRE | FIRE (NORTH) | | $1,200.00 | 10/24/2005 | |
| 1970 | DRYER | FIRE | FIRE (CENTRAL) | | $5,975.00 | | |
| 1971 | FLAMMABLE CABINET | FIRE | FIRE (CENTRAL) | | $488.00 | 7/29/2005 | |

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|---|---|---|---|---|---|---|---|
| 1972 | METAL CABINET | FIRE | FIRE (CENTRAL) | | $130.85 | | |
| 1973 | LARGE UNIMAC WASHING MACHINE | FIRE | FIRE (CENTRAL) | | $5,366.00 | 7/27/2006 | |
| 1974 | SMALL MAYTAG WASHING MACHINE | FIRE | FIRE (CENTRAL) | | | | DONATED |
| 1975 | WHIRLPOOL WATER HEATER | FIRE | FIRE (CENTRAL) | | $498.00 | 1/17/2006 | |
| 1976 | DELL VENUE PRO 11 TABLET AND CASE | FIRE | FIRE (CENTRAL) | | $1,729.00 | 2/26/2015 | |
| 1977 | WOOD DRESSER | FIRE | FIRE (SOUTH) | | $199.99 | | |
| 1978 | WOOD DRESSER | FIRE | FIRE (SOUTH) | | $199.99 | | |
| 1979 | BED | FIRE | FIRE (SOUTH) | | $439.00 | 10/21/2009 | |
| 1980 | BED | FIRE | FIRE (SOUTH) | | $439.00 | 10/21/2009 | |
| 1981 | BROWN RECLINER | FIRE | FIRE (SOUTH) | | $375.00 | 9/19/2007 | |
| 1982 | PRO FORM ELLIPTICAL | FIRE | FIRE (SOUTH) | | $799.00 | | |
| 1983 | PRO FORM TREADMILL | FIRE | FIRE (SOUTH) | | $1,299.00 | | |
| 1984 | TV | FIRE | FIRE (SOUTH) | | $548.00 | 9/1/2015 | |
| 1985 | LOCKER 3/SET | FIRE | FIRE (SOUTH) | | $260.00 | 6/23/2004 | |
| 1986 | LOCKER 3/SET | FIRE | FIRE (SOUTH) | | $241.30 | | |
| 1987 | OFFICE CHAIR | FIRE | FIRE (SOUTH) | | $129.99 | | |
| 1988 | DESK | FIRE | FIRE (SOUTH) | | $360.57 | | |
| 1989 | DELL COMPUTER | FIRE | FIRE (SOUTH) | | $840.20 | | |
| 1990 | DELL COMPUTER | FIRE | FIRE (SOUTH) | | $774.44 | | |
| 1991 | TABLE | FIRE | FIRE (SOUTH) | | $162.50 | | |
| 1992 | OFFICE CHAIR | FIRE | FIRE (SOUTH) | | $196.00 | | |
| 1993 | FILE CABINET | FIRE | FIRE (SOUTH) | | | | DONATED |
| 1994 | FILE CABINET | FIRE | FIRE (SOUTH) | | | | DONATED |
| 1995 | FILE CABINET | FIRE | FIRE (SOUTH) | | $133.30 | | |
| 1996 | BROWN RECLINER | FIRE | FIRE (SOUTH) | | $375.00 | 9/19/2007 | |
| 1997 | TAN RECLINER | FIRE | FIRE (SOUTH) | | $375.00 | 9/19/2007 | |
| 1998 | BLACK COUCH | FIRE | FIRE (SOUTH) | | $197.00 | | |

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|---|---|---|---|---|---|---|---|
| 1999 | BULLETIN BOARD | FIRE | FIRE (SOUTH) | | $100.85 | 1/16/2008 | |
| 2000 | BULLETIN BOARD | FIRE | FIRE (SOUTH) | | $100.85 | | |
| 2002 | 5" HOSE | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2004 | 5" HOSE | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2005 | 5" HOSE | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2007 | 5" HOSE | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2008 | 5" HOSE | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2009 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2010 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2011 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2013 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2014 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2015 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2016 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2017 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |
| 2018 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2019 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2020 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2021 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2022 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2023 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2025 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2026 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2027 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2028 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2030 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) | | $221.99 | | |
| 2031 | 3" HOSE | FIRE | FIRE (ENGINE 3) | | $450.00 | | |

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|---|---|---|---|---|---|---|---|
| 2032 | 12' LADDER | FIRE | FIRE (ENGINE 3) | | $439.00 | | |
| 2033 | 24' LADDER | FIRE | FIRE (ENGINE 3) | | $697.00 | | |
| 2034 | ATTIC LADDER | FIRE | FIRE (ENGINE 3) | | $494.00 | | |
| 2035 | SPARE BOTTLE | FIRE | FIRE (ENGINE 3) | | | | |
| 2036 | STIHL CHAINSAW | FIRE | FIRE (ENGINE 3) | | $265.74 | 8/4/2010 | |
| 2037 | 8' PIKE POLE | FIRE | FIRE (ENGINE 3) | | $105.00 | | |
| 2038 | 6' PIKE POLE | FIRE | FIRE (ENGINE 3) | | $98.00 | | |
| 2039 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 3) | | $938.00 | | |
| 2040 | 3" - 1-3/4" WYE | FIRE | FIRE (ENGINE 3) | | $756.99 | | |
| 2041 | HOSE CLAMP | FIRE | FIRE (ENGINE 3) | | $550.00 | | |
| 2042 | SPARE BOTTLE | FIRE | FIRE (ENGINE 3) | | | | |
| 2043 | BOX LIGHT (FLASH) | FIRE | FIRE (ENGINE 3) | | $169.99 | | |
| 2044 | BOX LIGHT (FLASH) | FIRE | FIRE (ENGINE 3) | | $169.99 | | |
| 2045 | MONITOR BASE | FIRE | FIRE (ENGINE 3) | | | | |
| 2046 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 3) | | $938.00 | | |
| 2047 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 3) | | $938.00 | | |
| 2048 | 2-1/2" NOZZLE | FIRE | FIRE (ENGINE 3) | | $823.99 | | |
| 2049 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 3) | | $938.00 | | |
| 2050 | 2-1/2" NOZZLE | FIRE | FIRE (ENGINE 3) | | $823.99 | | |
| 2051 | 2-1/2" WYE | FIRE | FIRE (ENGINE 3) | | $512.99 | | |
| 2052 | PISTON VALVE | FIRE | FIRE (ENGINE 3) | | $2,199.99 | | |
| 2053 | AIR PACK | FIRE | FIRE (ENGINE 3) | | $300.00 | | |
| 2054 | SCBA BOTTLE | FIRE | FIRE (ENGINE 3) | | $180.00 | | |
| 2055 | AIR PACK | FIRE | FIRE (CENTRAL) | | $300.00 | | |
| 2056 | SCBA BOTTLE | FIRE | FIRE (CENTRAL) | | $180.00 | | |
| 2057 | AIR PACK | FIRE | FIRE (ENGINE 3) | | $300.00 | | |
| 2058 | SCBA BOTTLE | FIRE | FIRE (ENGINE 3) | | $180.00 | | |

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|---|---|---|---|---|---|---|---|
| 2059 | SCBA BOTTLE | FIRE | FIRE (ENGINE 3) | | $180.00 | | |
| 2060 | AIR PACK | FIRE | FIRE (ENGINE 3) | | $300.00 | | |
| 2061 | 12' LADDER | FIRE | FIRE (ENGINE 1) | | $818.00 | | |
| 2062 | ATTIC LADDER | FIRE | FIRE (ENGINE 1) | | $484.00 | | |
| 2063 | 8' PIKE POLE | FIRE | FIRE (ENGINE 1) | | $105.00 | | |
| 2064 | MONITOR BASE | FIRE | FIRE (ENGINE 1) | | | | |
| 2065 | HOSE CLAMP | FIRE | FIRE (ENGINE 1) | | $550.00 | | |
| 2066 | WATER THIEF | FIRE | FIRE (ENGINE 1) | | $1,199.99 | | |
| 2067 | HOSE INDUCTOR | FIRE | FIRE (ENGINE 1) | | $641.99 | | |
| 2068 | HOSE JACKET | FIRE | FIRE (ENGINE 1) | | $695.00 | | |
| 2069 | PISTON INTAKE VALVE | FIRE | FIRE (ENGINE 1) | | $2,199.99 | | |
| 2070 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2071 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2072 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2073 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2074 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2075 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2076 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2077 | 50' 5" HOSE | FIRE | FIRE (ENGINE 1) | | $534.99 | | |
| 2078 | 1-3/4" SMOOTH NOZZLE | FIRE | FIRE (ENGINE 1) | | $453.00 | | |
| 2079 | 1-3/4" SMOOTH NOZZLE | FIRE | FIRE (ENGINE 1) | | $453.00 | | |
| 2080 | 24' EXTENSION LADDER | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2081 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2082 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2083 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2085 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2086 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |

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|---|---|---|---|---|---|---|---|
| 2087 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2088 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2089 | 3" HOSE | FIRE | FIRE (ENGINE 1) | | $450.00 | | |
| 2091 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2092 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2093 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2094 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2096 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2097 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2098 | 5" HOSE | FIRE | FIRE (ENGINE 1) | | $697.00 | | |
| 2099 | 1-3/4" TURBOJET NOZZLE | FIRE | FIRE (ENGINE 1) | | $607.99 | | |
| 2100 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2101 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2102 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2103 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2104 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2105 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2106 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2107 | 1-3/4" TURBOJET NOZZLE | FIRE | FIRE (ENGINE 1) | | $607.99 | | |
| 2108 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2109 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2110 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2111 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 1) | | $221.99 | | |
| 2112 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 1) | | $938.00 | | |
| 2113 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2114 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2115 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |

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|---|---|---|---|---|---|---|---|
| 2116 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2117 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2118 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2119 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2120 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2121 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2122 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2123 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2124 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2125 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2126 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2127 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2128 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2130 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2131 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2132 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2133 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2134 | 3" HOSE | FIRE | FIRE (ENGINE 5) | | $450.00 | | |
| 2135 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 5) | | $221.99 | | |
| 2136 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 5) | | $221.99 | | |
| 2137 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 5) | | $221.99 | | |
| 2138 | FOAM INDUCTOR | FIRE | FIRE (ENGINE 5) | | | | |
| 2139 | SMOOTH NOZZLE | FIRE | FIRE (ENGINE 5) | | $453.00 | | |
| 2140 | SMOOTH NOZZLE | FIRE | FIRE (ENGINE 5) | | $453.00 | | |
| 2141 | STACK TIP | FIRE | FIRE (ENGINE 5) | | | | |
| 2142 | TARP | FIRE | FIRE (ENGINE 5) | | $50.00 | | |
| 2143 | CHAIN SAW | FIRE | FIRE (ENGINE 5) | | $259.42 | 10/13/1995 | |

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|---|---|---|---|---|---|---|---|
| 2144 | GENERATOR LIGHT | FIRE | FIRE (ENGINE 5) | | $1,514.99 | 5/16/2006 | |
| 2145 | MSA BOTTLE | FIRE | FIRE (ENGINE 5) | | $1,411.00 | | |
| 2146 | MSA BOTTLE | FIRE | FIRE (ENGINE 5) | | $1,411.00 | | |
| 2147 | PPV FAN | FIRE | FIRE (ENGINE 5) | | $1,995.00 | | |
| 2148 | MSA BOTTLE | FIRE | FIRE (ENGINE 5) | | $1,411.00 | | |
| 2149 | MSA BOTTLE | FIRE | FIRE (ENGINE 5) | | $1,411.00 | | |
| 2150 | ROOF LADDER - 14' | FIRE | FIRE (ENGINE 5) | | $323.00 | | |
| 2151 | LADDER - EXTENSION | FIRE | FIRE (ENGINE 5) | | $439.00 | | |
| 2152 | PIKE POLE 6' | FIRE | FIRE (ENGINE 5) | | $98.00 | | |
| 2153 | PIKE POLE 10' | FIRE | FIRE (ENGINE 5) | | $121.00 | | |
| 2154 | MSA PACK | FIRE | FIRE (ENGINE 5) | | $500.00 | | |
| 2155 | MSA BOTTLE | FIRE | FIRE (ENGINE 5) | | $1,411.00 | | |
| 2156 | MSA PACK | FIRE | FIRE (CENTRAL) | | $500.00 | | |
| 2157 | MSA BOTTLE | FIRE | FIRE (CENTRAL) | | $1,411.00 | | |
| 2158 | AED | FIRE | FIRE (ENGINE 5) | | $1,600.00 | 4/23/2010 | |
| 2159 | MSA PACK | FIRE | FIRE (ENGINE 5) | | $500.00 | | |
| 2160 | MSA BOTTLE | FIRE | FIRE (CENTRAL) | | $1,411.00 | | |
| 2161 | PISTON INTAKE - 5" | FIRE | FIRE (ENGINE 5) | | $2,274.00 | | |
| 2162 | FOG NOZZLE - 1.75" | FIRE | FIRE (ENGINE 5) | | $251.00 | | |
| 2163 | FOG NOZZLE - 1.75" | FIRE | FIRE (ENGINE 5) | | $251.00 | | |
| 2164 | DECK GUN | FIRE | FIRE (ENGINE 5) | | | | |
| 2165 | FOG NOZZLE - 1.75" | FIRE | FIRE (ENGINE 5) | | $251.00 | | |
| 2166 | STRAINER - 6" | FIRE | FIRE (ENGINE 5) | | $224.99 | | |
| 2167 | HOSE - HARD SUCTION 12" | FIRE | FIRE (ENGINE 5) | | $180.00 | | |
| 2168 | HOSE - HARD SUCTION 12" | FIRE | FIRE (ENGINE 5) | | $180.00 | | |
| 2169 | STRAINER - HARD SUCTION | FIRE | FIRE (ENGINE 5) | | $224.99 | | |
| 2170 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (SOUTH) | | $429.00 | | |

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|---|---|---|---|---|---|---|---|
| 2171 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (SOUTH) | | $429.00 | | |
| 2172 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (NORTH) | | $429.00 | | |
| 2173 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (NORTH) | | $429.00 | | |
| 2174 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $1,440.02 | 1/21/2009 | |
| 2175 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (NORTH) | | $429.00 | | |
| 2176 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $429.00 | | |
| 2177 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $429.00 | | |
| 2178 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $429.00 | | |
| 2179 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $429.00 | | |
| 2180 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL) | | $429.00 | | |
| 2181 | BASE RADIO | FIRE | FIRE (SOUTH) | | $3,680.00 | 5/1/2013 | |
| 2182 | STATION PA | FIRE | FIRE (SOUTH) | | | | |
| 2183 | BASE RADIO | FIRE | FIRE (NORTH) | | $4,436.00 | 5/1/2013 | |
| 2184 | STATION PA | FIRE | FIRE (NORTH) | | | | |
| 2185 | VEHICLE RADIO | FIRE | UNIT 39 | | $3,417.00 | 5/1/2013 | |
| 2186 | PORTABLE | FIRE | FIRE (CENTRAL) | | $485.00 | | |
| 2187 | BASE RADIO | FIRE | FIRE (CENTRAL) | | $4,436.00 | 5/1/2013 | |
| 2188 | STATION PA | FIRE | FIRE (CENTRAL) | | $2,054.80 | 6/4/2008 | |
| 2189 | BASE RADIO | FIRE | FIRE (WEST) | | $3,680.00 | 5/1/2013 | |
| 2190 | STATION PA | FIRE | FIRE (WEST) | | | | |
| 2191 | VEHICLE RADIO | FIRE | RESCUE 33 | | $3,417.00 | 5/1/2013 | |
| 2192 | VEHICLE RADIO | FIRE | ENGINE 4 | | $3,417.00 | 5/1/2013 | |
| 2193 | VEHICLE RADIO | FIRE | FIRE (NORTH) | | $3,417.00 | 5/1/2013 | |
| 2194 | VEHICLE RADIO | FIRE | ENGINE 2 | | $3,417.00 | 5/1/2013 | |
| 2197 | OAK DESK | FIRE | FIRE (NORTH) | | $350.57 | | |
| 2198 | TELEVISION | FIRE | FIRE (NORTH) | | $189.99 | | |
| 2199 | STOVE- TAPPAN | FIRE | FIRE (NORTH) | | $328.00 | 10/21/2009 | |

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|---|---|---|---|---|---|---|---|
| 2201 | REFRIGERATOR - KENMORE | FIRE | FIRE (NORTH) | | $389.99 | | |
| 2202 | CHAIR - RECLINER | FIRE | FIRE (NORTH) | | $375.00 | 9/19/2007 | |
| 2203 | BOOKCASE - 4 SHELF | FIRE | FIRE (NORTH) | | $139.99 | | |
| 2204 | CABINET - 2 DOOR | FIRE | FIRE (NORTH) | | $189.00 | | |
| 2205 | TABLE | FIRE | FIRE (NORTH) | | $189.00 | | |
| 2206 | COUCH | FIRE | FIRE (NORTH) | | $425.00 | | |
| 2207 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2208 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2209 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2210 | DRESSER - WOOD | FIRE | FIRE (NORTH) | | $199.99 | | |
| 2211 | BED - TWIN | FIRE | FIRE (NORTH) | | $485.00 | | |
| 2212 | FILE CABINET - 4 DRAWER | FIRE | FIRE (NORTH) | | $148.00 | | |
| 2213 | FILE CABINET - 4 DRAWER | FIRE | FIRE (NORTH) | | $189.00 | | |
| 2214 | OAK DESK | FIRE | FIRE (NORTH) | | $199.99 | | |
| 2215 | TREADMILL | FIRE | FIRE (NORTH) | | $799.00 | | |
| 2216 | CHAIR- RECLINER-BROWN | FIRE | FIRE (NORTH) | | $375.00 | | |
| 2217 | BED - TWIN | FIRE | FIRE (NORTH) | | $485.00 | | |
| 2218 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2219 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2220 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2221 | LOCKER - GRAY METAL | FIRE | FIRE (NORTH) | | $95.95 | | |
| 2222 | DRESSER - WOOD | FIRE | FIRE (NORTH) | | $199.99 | | |
| 2223 | ELLIPITICAL | FIRE | FIRE (NORTH) | | $799.00 | | |
| 2224 | MONITOR - DELL | FIRE | FIRE (WEST) | | $494.00 | | |
| 2225 | COMPUTER - DELL | FIRE | FIRE (WEST) | | $549.96 | | |
| 2226 | FILING CABINET - 2 DRAWER | FIRE | FIRE (WEST) | | $148.00 | | |
| 2227 | DINING ROOM SET | FIRE | FIRE (WEST) | | $399.99 | | |

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|---|---|---|---|---|---|---|---|
| 2228 | STOVE - GENERAL ELECTRIC | FIRE | FIRE (WEST) | | $289.99 | | |
| 2229 | MICROWAVE - GENERAL ELECTRIC | FIRE | FIRE (WEST) | | $169.99 | | |
| 2230 | REFRIGERATOR - FRIGIDAIRE | FIRE | FIRE (WEST) | | $485.00 | | |
| 2231 | REFRIGERATOR - FRIGIDAIRE | FIRE | FIRE (WEST) | | $485.00 | | |
| 2232 | REFRIGERATOR - FRIGIDAIRE | FIRE | FIRE (WEST) | | $485.00 | | |
| 2233 | CHAIR - RECLINING - BROWN | FIRE | FIRE (WEST) | | $375.00 | | |
| 2234 | CHAIR - RECLINING - BROWN | FIRE | FIRE (WEST) | | $375.00 | | |
| 2235 | CHAIR - RECLINING - BROWN | FIRE | FIRE (WEST) | | $375.00 | | |
| 2236 | CHAIR - RECLINING - BROWN | FIRE | FIRE (WEST) | | $375.00 | | |
| 2238 | DVD PLAYER | FIRE | FIRE (WEST) | | $69.99 | | |
| 2239 | LOCKER - GRAY METAL | FIRE | FIRE (WEST) | | $95.95 | | |
| 2240 | BED - TWIN | FIRE | FIRE (WEST) | | $485.00 | | |
| 2241 | LOCKER - GRAY METAL | FIRE | FIRE (WEST) | | $95.95 | | |
| 2242 | BED - TWIN | FIRE | FIRE (WEST) | | $485.00 | | |
| 2243 | LOCKER - GRAY METAL | FIRE | FIRE (WEST) | | $95.95 | | |
| 2244 | BED - TWIN | FIRE | FIRE (WEST) | | $485.00 | | |
| 2245 | LOCKER - GRAY METAL | FIRE | FIRE (WEST) | | $95.95 | | |
| 2246 | BED - TWIN | FIRE | FIRE (CENTRAL) | | $485.00 | | |
| 2247 | ELIPTICAL | FIRE | FIRE (WEST) | | $699.00 | | |
| 2249 | DRYER - GE | FIRE | FIRE (WEST) | | $385.00 | | |
| 2250 | TREADMILL | FIRE | FIRE (WEST) | | $1,299.00 | | |
| 2251 | DUMBBELLS | FIRE | FIRE (WEST) | | $135.00 | | |
| 2252 | WEIGHT BENCH | FIRE | FIRE (WEST) | | $179.99 | | |
| 2253 | SHELVES - GRAY | FIRE | FIRE (WEST) | | $159.99 | | |
| 2254 | SHELVES - GRAY | FIRE | FIRE (WEST) | | $159.99 | | |
| 2255 | FAN-BAY | FIRE | FIRE (WEST) | | $179.00 | | |
| 2256 | AIR COMPRESSOR - KOBALT | FIRE | FIRE (WEST) | | $299.00 | | |

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|---|---|---|---|---|---|---|---|
| 2257 | CABINET - FLAMMABLES | FIRE | FIRE (WEST) | | $488.00 | | |
| 2258 | LEAF BLOWER -STIHL | FIRE | FIRE (WEST) | | $307.96 | 7/31/2014 | |
| 2259 | WEEDEATER - STIHL | FIRE | FIRE (CENTRAL) LAWN MOWER TRAILER | | $307.96 | 7/31/2014 | |
| 2260 | VEHICLE RADIO | FIRE | FIRE (CENTRAL) LAWN MOWER TRAILER | | $3,417.00 | 5/1/2013 | |
| 2261 | VEHICLE RADIO | FIRE | FIRE (ENGINE 1) | | $3,417.00 | 5/1/2013 | |
| 2262 | VEHICLE RADIO | FIRE | FIRE (BRUSH 34) | | $3,417.00 | 5/1/2013 | |
| 2263 | EXMARK 60" ZERO TURN LAWNMOWER LZE601GKA60RA1 | RECREATION | RECREATION | 316645581 | $8,469.23 | 7/19/2016 | |
| 2265 | GE MICROWAVE BLACK | CITY HALL | KITCHEN | 602TAZF00469 | $160.55 | 6/29/2016 | |
| 2266 | BROTHER INTELLIFAX LASER FAX MACHINE | CITY HALL | CITY CLERK DEPT (LASHANDA) | U63274E6J269998 | $166.23 | 8/22/2016 | |
| 2267 | HP OFFICE PRO PRINTER 8740 | RECREATION | LOG CABIN (RAQUEAL'S OFFICE) | CN64MC6077 | $379.99 | 7/15/2016 | |
| 2268 | APPLE IPAD | PLANNING | PLANNING | DM0RG18YGXPX | $579.99 | 8/31/2016 | |
| 2269 | APPLE IPAD | PLANNING | ECONOMIC DEPT | DMQRG13VGXPX | $579.99 | 8/31/2016 | |
| 2270 | 2012 F-150 FORD TRUCK 29440 | FIRE | FIRE (CENTRAL) | 1FTEX1CMXCFA89440 | | | |
| 2271 | 2003 CHEVY SILVERADO 1500 TRUCK 08409 | FIRE | FIRE (CENTRAL) | 1GCGC24U03Z208409 | $18,144.50 | 1/22/2003 | |
| 2273 | 1999 FORD 550 RESCUE 33 43091 | FIRE | FIRE (SOUTH) | 1FDAF56F4XED43091 | $82,489.00 | 6/15/1999 | |
| 2274 | 2005 PIERCE ENGINE 4 05504 | FIRE | FIRE (WEST) | 4P1CC01A15A005504 | $289,868.00 | 2/16/2005 | |
| 2275 | 2010 FORD F350 18237 | FIRE | FIRE (CENTRAL) | 1FTWW3AY5AEA18237 | $22,869.00 | 9/16/2009 | |
| 2276 | 2009 PIERCE ENGINE 2 10171 | FIRE | FIRE (NORTH) | 4P1CC01M39A010171 | $344,962.00 | 11/21/2008 | |
| 2277 | 1999 E ONE ENGINE 3 00806 | FIRE | FIRE (WEST) | 4ENRAAA85X1000806 | $229,241.00 | 3/19/1999 | |
| 2280 | 1997 FORD AMBULANCE 15577 | FIRE | FIRE (NORTH) | 1FDLE40F9VHA15577 | DONATED | 9/13/2005 | DONATED |
| 2281 | 2000 GMC SIERRA BRUSH 57131 | FIRE | FIRE (SOUTH) | 1GTAK34FXYF457131 | $22,042.97 | 1/19/2000 | |
| 2282 | 2008 ENGINE 1 PIERCE 08330 | FIRE | FIRE (SOUTH) | 4P1CC01M08A008330 | $329,881.00 | 4/16/2008 | |
| 2283 | 2013 FORD F-550 COMMAND 33 43104 | FIRE | FIRE (CENTRAL) | 1FD0W5GT1DEB43104 | $164,151.00 | 7/18/2013 | |
| 2284 | APPLE IPAD | PLANNING | PLANNING (SCOTT) | DMPRGUJ6GXPX | $579.99 | 8/31/2016 | |
| 2285 | ESPSON VS230 PROJECTOR | CITY HALL | EMILY'S OFFICE | V9SK5103891 | $359.99 | 10/22/2015 | |
| 2287 | 9 HP HONDA PORTABLE FIRE PUMP | FIRE | BRUSH 34 | P9HOEMTWA/PFP-9HPHND-EM-TW | $2,086.00 | 11/10/2016 | |
| 2288 | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 2291 | 3/4 " X 100' BOOSTER HOSE | FIRE | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302 | $324.95 | 10/3/2016 | |
| 2292 | 3/4" X 100'"BOOSTER HOSE | FIRE | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302 | $324.95 | 10/3/2016 | |
| 2293 | 3/4 ' X 100' BOOSTER HOSE | FIRE | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302 | $324.95 | 10/3/2016 | |
| 2296 | SHOP VAC | FIRE | FIRE (WEST) | | $49.99 | 4/9/2016 | |
| 2298 | STIHL WEEDEATER FS94 | FIRE | FIRE (SOUTH) | 501965907 | $307.96 | 4/9/2016 | |
| 2300 | HP LASERJET PRO 400 | PLANNING | BABS | CNDFG05656 | $149.99 | | |
| 2304 | FIRE DEPARTMENT | | | | | | |
| 2305 | FIRE DEPARTMENT | | | | | | |
| 2306 | GRAY CHAIR | RECREATION | CHASSITY | | $44.99 | 1/7/2016 | |
| 2307 | GRAY CHAIR | RECREATION | CHASSITY | | $44.99 | 1/7/2016 | |
| 2310 | 5 SHELF BOOKCASE | RECREATION | CHASSITY | | $87.99 | 1/5/2015 | |
| 2311 | 5 SHELF BOOKCASE | RECREATION | RACHEL | | $87.99 | 1/5/2015 | |
| 2312 | BLUE CHAIR | GRANTS | KIM | | | | |
| 2313 | BLUE CHAIR | GRANTS | KIM | | | | |
| 2314 | SANITAIRE VACUMN | CITY HALL | VALERIE | SU111531017863 | | | |
| 2315 | SANITAIRE VACUMN | PLANNING | VALERIE | SU111531017461 | | | |
| 2316 | EUREKA | POLICE | VALERIE | UU111522038809 | | | |
| 2317 | HOOVER | PUBLIC WORKS | VALERIE | 120300045402.00 | | | |
| 2318 | AKRON TURBOJET BOOSTER NOZZLE | FIRE | ENGINE 5 (CENTRAL STATION) | | $625.00 | 3/3/2017 | |
| 2319 | DESK | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $322.71 | 10/3/2007 | |
| 2320 | BLACK OFFICE CHAIR | PUBLIC WORKS | DENISE | | $112.75 | 4/7/2017 | |
| 2321 | RED VISITORS CHAIR | FIRE | FIRE CHIEF | | $124.16 | 4/20/2017 | |
| 2322 | RED VISITORS CHAIR | FIRE | FIRE CHIEF | | $124.16 | 4/28/2017 | |
| 2323 | BLACK OFFICE CHAIR | FIRE | FIRE CHIEF | | $275.00 | 4/20/2017 | |
| 2324 | DELL LAPTOP | FIRE | FIRE CHIEF | 94CQYF2 | $867.00 | 5/2/2017 | |
| 2325 | DELL MONITOR | FIRE | FIRE CHIEF | TST170921095 | $139.00 | 5/2/2017 | |
| 2326 | DELL DOCKING STATION | FIRE | FIRE CHIEF | | $195.00 | 5/2/2017 | |

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|---|---|---|---|---|---|---|---|
| 2327 | DESK | FIRE | FIRE CHIEF | | $556.42 | 4/20/2017 | |
| 2328 | WHIRLPOOL ELECTRIC RANGE STOVE | FIRE | SOUTH STATION | WFC150M0EWO | $341.05 | 7/25/2017 | |
| 2329 | 2003 FORD TAURUS | PLANNING | PLANNING | 1FAFP53U03A172258 | $15,083.00 | 1/22/2003 | |
| 2330 | HP OFFICEJET 8710 PRINTER | CITY HALL | | CN775BW0JD | $117.99 | 10/5/2017 | |
| 2332 | VIEWSONIC 24" WIDE SCREEN MONITOR HD | CITY HALL | ADMINISTRATIVE DESK | VS15453/TST1726C1098 | $152.00 | 8/29/2017 | |
| 2334 | BROTHER HL-3140CW COLOR LASER PRINTER | CITY HALL | PURCHASING AGENT | U63476L6J743986 | $199.99 | 4/10/2017 | |
| 2335 | STAPLES GLENVAR BONDED LEATHER CHAIR | GRANTS | KIM | | $166.74 | 12/6/2017 | |
| 2336 | FILING CABINET | GRANTS | KIM | | $149.95 | 11/22/2016 | |
| 2337 | LEXMARK PRINTER MS312BN | CITY HALL | COMPTROLLER OFFICE (TERESA) | CCATT3LP0150T2 | $175.99 | 4/19/2015 | |
| 2338 | HP OFFICE PRO PRINTER 8620 | CITY HALL | COMPTROLLER OFFICE (TERESA) | CN45CB41DW0522 | $499.00 | 9/28/2006 | |
| 2339 | SHARP CALCULATOR | CITY HALL | COMPTROLLER OFFICE (TERESA) | AD11925 | $74.02 | 10/3/2007 | |
| 2342 | LEXMARK CHECK PRINTER | GRANTS | BRENDA'S OFFICE | T64043H5248 | $199.50 | 1/13/2014 | |
| 2343 | SHARP CALCULATOR EL2630P11 | CITY HALL | COMPTROLLER OFFICE (TERESA) | 2D004988 | $73.49 | 12/5/2007 | |
| 2344 | HEPA AIR FILTER | GRANTS | BRENDA'S OFFICE | 1502DFZ09C1700029 | $256.99 | | |
| 2345 | 3 HOLE PUNCH | CITY HALL | FINANCE EXTRA OFFICE | ACCO 535 | $134.85 | 12/27/2001 | |
| 2346 | 2 HOLE PUNCH | CITY HALL | COMPTROLLER OFFICE (TERESA) | ACCO 532 | $126.40 | 12/27/2001 | |
| 2347 | FIRE KING 4 DRAWER | GRANTS | BRENDA'S OFFICE | | $898.00 | 9/2/1999 | |
| 2348 | FIRE KING 4 DRAWER | GRANTS | BRENDA'S OFFICE | | $898.00 | | |
| 2349 | 4 DRAWER FILING CABINET | GRANTS | BRENDA'S OFFICE | | $138.00 | 2/23/2000 | |
| 2350 | DESK | GRANTS | BRENDA'S OFFICE | | $398.00 | 5/19/1994 | |
| 2351 | CHAIR (GREY) | CITY HALL | COMPTROLLER OFFICE (TERESA) | | $79.00 | | |
| 2352 | CHAIR (BLACK) | CITY HALL | COMPTROLLER OFFICE (TERESA) | | $109.00 | | |
| 2353 | CHAIR (BLUE) | GRANTS | BRENDA'S OFFICE | | $289.00 | 5/16/2007 | |
| 2354 | 2 DRAWER CABINET | GRANTS | BRENDA'S OFFICE | | $64.99 | | |
| 2355 | 2 DRAWER CABINET | GRANTS | BRENDA'S OFFICE | | $64.99 | | |
| 2356 | CALCULATOR | PUBLIC WORKS | DEBBIE'S OFFICE | | $43.80 | 4/9/2017 | |
| 2357 | CALCULATOR | PUBLIC WORKS | UTILITIES (STACEY) | | $43.80 | 4/9/2017 | |

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| 2358 | CALCULATOR | PUBLIC WORKS | UTILITIES (DENISE) | | $43.80 | 4/9/2017 | |
| 2359 | CALCULATOR | PUBLIC WORKS | UTILITIES | | $43.80 | 4/9/2017 | |
| 2360 | CALCULATOR | PUBLIC WORKS | UTILITIES | | $43.80 | 4/9/2017 | |
| 2361 | SNAP RING PLIERS | PLANNING | MECHANICS SHOP | | $197.95 | | |
| 2362 | CALIPIER TOOL | PLANNING | MECHANICS SHOP | | $89.70 | | |
| 2363 | CLUTCH WRENCH KIT | PLANNING | MECHANICS SHOP | | $105.91 | | |
| 2364 | SLIDE HAMMER | PLANNING | MECHANICS SHOP | | $129.00 | | |
| 2365 | PULLEY PULLER | PLANNING | MECHANICS SHOP | | $52.70 | | |
| 2366 | PULLEY PULLER | PLANNING | MECHANICS SHOP | | $74.60 | | |
| 2367 | ULTRA SONIC LISTENING DEVICE | PLANNING | MECHANICS SHOP | | $79.99 | | |
| 2368 | SERPENTINE BELT TOOL | PLANNING | MECHANICS SHOP | | $49.99 | | |
| 2369 | GEAR PULLER PLIER KIT | PLANNING | MECHANICS SHOP | | $138.74 | | |
| 2370 | PINSTRIPE REMOVAL KIT | PLANNING | MECHANICS SHOP | | $370.00 | | |
| 2371 | BALL JOINT TOOL | PLANNING | MECHANICS SHOP | | $259.00 | | |
| 2372 | DREMEL | PLANNING | MECHANICS SHOP | | $132.49 | | |
| 2373 | DISCONNECT TOOL | PLANNING | MECHANICS SHOP | | $192.00 | | |
| 2374 | SPARK PLUG REMOVER | PLANNING | MECHANICS SHOP | | $69.99 | | |
| 2375 | TORQUE STICK | PLANNING | MECHANICS SHOP | | $138.95 | | |
| 2377 | 30 TON HYDRAULIC PRESS | PLANNING | MECHANICS SHOP | | $4,749.00 | | |
| 2378 | TRANSMISSION JACK | PLANNING | MECHANICS SHOP | | $851.00 | 4/16/2008 | |
| 2379 | TRANSMISSION JACK | PLANNING | MECHANICS SHOP | | $599.00 | | |
| 2380 | FAN | PLANNING | MECHANICS SHOP | | $379.00 | | |
| 2383 | ARC WELDER | PLANNING | MECHANICS SHOP | | $4,593.00 | | |
| 2384 | CUTTING TORCH | PLANNING | MECHANICS SHOP | | $299.99 | | |
| 2385 | 7 VISE GRIPS/5 C CLAMPS | PLANNING | MECHANICS SHOP | | $91.60 | | |
| 2387 | TABLE VISE | PLANNING | MECHANICS SHOP | | $269.99 | | |
| 2388 | GRINDER | PLANNING | MECHANICS SHOP | | $99.00 | | |

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|---|---|---|---|---|---|---|---|
| 2391 | GRINDER | PLANNING | MECHANICS SHOP | | $44.20 | | |
| 2393 | CREEPER PINK | PLANNING | MECHANICS SHOP | | $118.99 | | |
| 2395 | CHOPSAW | PLANNING | MECHANICS SHOP | | $179.99 | | |
| 2396 | CHOPSAW | PLANNING | MECHANICS SHOP | | $179.99 | | |
| 2397 | DRILL PRESS | PLANNING | MECHANICS SHOP | | $399.00 | 3/18/2009 | |
| 2398 | TRUCK TRANSMISSION JACK | PLANNING | MECHANICS SHOP | | $1,121.00 | | |
| 2399 | 6" BENCH GRINDER | PLANNING | MECHANICS SHOP | | $239.00 | | |
| 2400 | SAND BLASTER | PLANNING | MECHANICS SHOP | | $1,223.00 | | |
| 2402 | ENGINE STAND | PLANNING | MECHANICS SHOP | | $199.99 | | |
| 2403 | AIR COMPRESSOR | PLANNING | MECHANICS SHOP | | $189.05 | 7/18/2014 | |
| 2404 | MILLER WIRE WELDER | PLANNING | MECHANICS SHOP | | $2,144.53 | 9/17/2008 | |
| 2405 | TOOL BOX W/ MISC TOOLS | PLANNING | MECHANICS SHOP | | $500.00 | 11/21/2007 | |
| 2406 | OTC SCANNER | PLANNING | MECHANICS SHOP | | $1,785.00 | 8/27/2008 | |
| 2407 | BATTERYTESTER | PLANNING | MECHANICS SHOP | | $384.97 | | |
| 2408 | BRAKE LATHE | PLANNING | MECHANICS SHOP | | $2,195.00 | 3/9/2008 | |
| 2409 | BRAKE LATHE | PLANNING | MECHANICS SHOP | | $1,399.00 | | |
| 2410 | PARTS WASHER | PLANNING | MECHANICS SHOP | | $306.61 | 1/3/2008 | |
| 2411 | ENGINE HOIST | PLANNING | MECHANICS SHOP | | $249.99 | 5/20/2009 | |
| 2412 | OIL CATCHER | PLANNING | MECHANICS SHOP | | $149.99 | | |
| 2413 | OIL CATCHER | PLANNING | MECHANICS SHOP | | $149.99 | | |
| 2414 | MOTORCYCLE LIFT | PLANNING | MECHANICS SHOP | | $2,450.00 | 6/1/2010 | |
| 2416 | TOOL BOX W/ MISC TOOLS | PLANNING | MECHANICS SHOP | | $500.00 | 11/21/2007 | |
| 2417 | BENCH GRINDER | PLANNING | MECHANICS SHOP | | $239.00 | | |
| 2418 | FAN | PLANNING | MECHANICS SHOP | | $379.00 | | |
| 2425 | FILE CABINET | PLANNING | MECHANICS SHOP | | $169.00 | | |
| 2426 | STUD PULLER WRENCH | PLANNING | MECHANICS SHOP | | $79.95 | | |
| 2427 | MICROMETER | PLANNING | MECHANICS SHOP | | $167.00 | | |

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|---|---|---|---|---|---|---|---|
| 2428 | CALIPIER TOOL | PLANNING | MECHANICS SHOP | | $139.99 | | |
| 2429 | RADIATOR TESTER | PLANNING | MECHANICS SHOP | | $159.95 | 1/3/2008 | |
| 2430 | SOLDERING GUN | PLANNING | MECHANICS SHOP | | $59.82 | | |
| 2432 | TORQUE WRENCH | PLANNING | MECHANICS SHOP | | $134.99 | | |
| 2435 | DAMPER PULLER | PLANNING | MECHANICS SHOP | | $142.97 | | |
| 2437 | TAP & DIE KIT (3) | PLANNING | MECHANICS SHOP | | $223.50 | | |
| 2438 | CLUTCH WRENCH KIT | PLANNING | MECHANICS SHOP | | $99.99 | | |
| 2439 | OIL FILTER WRENCH | PLANNING | MECHANICS SHOP | | $19.99 | | |
| 2440 | PORT A POWER | PLANNING | MECHANICS SHOP | | $219.99 | | |
| 2441 | IMPACT WRENCH 3/4" | PLANNING | MECHANICS SHOP | | $219.99 | 6/17/2009 | |
| 2442 | FEMALE TORQUES | PLANNING | MECHANICS SHOP | | $337.00 | | |
| 2443 | DIAL TORGUE WRENCH | PLANNING | MECHANICS SHOP | | $241.00 | | |
| 2444 | TORQUE WRENCH | PLANNING | MECHANICS SHOP | | $134.99 | | |
| 2445 | TORQUE WRENCH | PLANNING | MECHANICS SHOP | | $134.99 | | |
| 2446 | IMPACT WRENCH | PLANNING | MECHANICS SHOP | | $129.00 | | |
| 2447 | DIAL INDICATOR | PLANNING | MECHANICS SHOP | | $132.77 | | |
| 2448 | TIE ROD TOOL | PLANNING | MECHANICS SHOP | | $89.99 | | |
| 2449 | CAM BEARING TOOL | PLANNING | MECHANICS SHOP | | $167.97 | | |
| 2450 | ROTO DRILL | PLANNING | MECHANICS SHOP | | $329.00 | | |
| 2452 | BUFFER | PLANNING | MECHANICS SHOP | | $227.00 | | |
| 2455 | GRINDER | PLANNING | MECHANICS SHOP | | $212.54 | | |
| 2456 | DOUBLE FLARING TOOL | PLANNING | MECHANICS SHOP | | $125.99 | | |
| 2457 | MOTORCYCLE SCANNER | PLANNING | MECHANICS SHOP | | $2,945.00 | 6/1/2010 | |
| 2458 | LETTERING PUNCH SET | PLANNING | MECHANICS SHOP | | $24.71 | | |
| 2459 | PULLEY PULLER | PLANNING | MECHANICS SHOP | | $74.60 | | |
| 2460 | IMPACT WRENCH 3/4" | PLANNING | MECHANICS SHOP | | $189.99 | | |
| 2461 | CROWS FEET | PLANNING | MECHANICS SHOP | | $92.44 | | |

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| 2462 | DRILL BITS | PLANNING | MECHANICS SHOP | | $79.99 | | |
| 2463 | SEAL DRIVER SET | PLANNING | MECHANICS SHOP | | $40.67 | | |
| 2464 | 1" IMPACT WRENCH | PLANNING | MECHANICS SHOP | | $599.99 | | |
| 2466 | IMPACT SOCKETS | PLANNING | MECHANICS SHOP | | $219.99 | | |
| 2468 | AUTO BODY REPAIR KIT | PLANNING | MECHANICS SHOP | | $78.99 | | |
| 2469 | SAWZALL | PLANNING | MECHANICS SHOP | | $218.65 | 5/7/2008 | |
| 2470 | PORTABLE TORCH | PLANNING | MECHANICS SHOP | | $278.00 | 11/21/2007 | |
| 2471 | BASIC TOOL SET (LG) | PLANNING | MECHANICS SHOP | | $700.00 | | DONATED |
| 2473 | BENNETT TRAFFIC MIRROR | STREETS | CORNER OF BAYOU BEND & GAUTIER VANC. RD | | $581.31 | 1/9/2016 | |
| 2474 | SONY ICD-PX333 DIGITAL VOICE RECORDER | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $51.90 | 2/28/2017 | |
| 2476 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | PLANNING | PLANNING | | $699.00 | 2/7/2018 | |
| 2477 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | CITY HALL | CITY HALL | | $699.00 | 2/7/2018 | |
| 2478 | ACER MONITOR | RECREATION | CHASSITY'S OFFICE | | $199.99 | 5/1/2017 | |
| 2479 | OFM ESSEENTIALS LEATHER RACING STYLE BLACK/BLUE CHAIR | RECREATION | CHASSITY'S OFFICE | | $111.99 | 12/5/2017 | |
| 2480 | DYMO PLUS LABELER | CITY HALL | HR GENERALIST | | $29.99 | 10/8/2016 | |
| 2481 | VIEWSONIC MONITOR | POLICE | POLICE (LIEUTENANT 1) | TA9160851988 | $494.00 | 6/17/2016 | |
| 2482 | TENT WITH LOGO | POLICE | POLICE DEPARTMENT | | $978.99 | 7/12/2016 | |
| 2483 | 2016 FORD F150 SILVER HIDTA TRUCK | POLICE | POLICE (J MAGHEE/UNIT 19591) | 1FTFX1EFXGKE99591 | $26,685.00 | 7/26/2016 | |
| 2484 | BED COVER FOR HIDTA TRUCK | POLICE | POLICE (J MAGHEE/UNIT 19591) | | $900.00 | 9/1/2016 | |
| 2516 | DELL OPTIPLEX 3020 | POLICE | POLICE (DISPATCH) | 503PQD2 | $792.00 | 8/26/2016 | |
| 2517 | DELL OPTIPLEX 3020 | POLICE | POLICE (DISPATCH) | 503QQD2 | $792.00 | 8/26/2016 | |
| 2518 | NETGEAR ACCESS STORAGE | POLICE | POLICE (SERVER ROOM) | 3WJ764ED00257 | $575.00 | 9/16/2016 | |
| 2519 | DELL CPU (NEW SERVER) | POLICE | POLICE (SERVER ROOM) | BMPT842 | $11,368.00 | 1/9/2015 | |
| 2520 | DELL CPU (OLD SERVER) | POLICE | POLICE (SERVER ROOM) | JXDOXD1 | | | |
| 2521 | CMI PORTABLE INTOXILIZER | POLICE | POLICE (ETHERIDGE) | 71308-A391 | $349.00 | 10/10/2016 | |
| 2522 | DELL MONITOR | POLICE | POLICE (TRAFFIC SGT OFFICE) | CN0XPGOH744454COC5JU | $199.00 | 4/1/2015 | |
| 2526 | CANON CAMERA/BUNDLE KIT | POLICE | POLICE (CID) | 32070025375 | $599.99 | 10/1/2016 | |

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| 2527 | CMI PORTABLE INTOXILIZER-Grant | POLICE | POLICE (UNASSIGNED) | 74269 | $349.00 | 11/4/2016 | |
| 2528 | CMI PORTABLE INTOXILIZER-Grant | POLICE | POLICE (UNASSIGNED) | 73966 | $349.00 | 11/4/2016 | |
| 2529 | SHARP PRINTER/FAX | POLICE | POLICE (RECORDS) | 65002318 | $8,095.00 | 11/15/2016 | |
| 2530 | TASER X26P | POLICE | POLICE (UNASSIGNED) | X13004TW3 | $931.45 | 11/15/2016 | |
| 2531 | TASER X26P | POLICE | POLICE (L. ETHERIDGE) | X13004TWY | $931.45 | 11/15/2016 | |
| 2532 | TASER X26P | POLICE | POLICE (ADKISSON) | X13004TW9 | $931.45 | 11/15/2016 | |
| 2533 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNASSIGNED) | RP22868 | $1,975.00 | 12/7/2016 | |
| 2534 | BROTHER PRINTER, COPIER, SCANNER | POLICE | POLICE (D BEVER) | U63886H5N581484 | | 12/1/2016 | |
| 2535 | DELL MONITOR | POLICE | POLICE (UNASSIGNED) | DNKY852 | $199.99 | 6/21/2016 | |
| 2536 | BROTHER PRINTER, COPIER, SCANNER | POLICE | POLICE (LT1 OFFICE) | U63886H5N581481 | 169.99 | 12/8/2017 | |
| 2537 | SHOP VAC | POLICE | POLICE (DISPATCH) | | | 12/1/2016 | |
| 2538 | HIGHPOINT JHP 45 CAL | POLICE | POLICE (ARMORY) | X421706 | | 2/1/2017 | FORFEITURE |
| 2539 | S&W 357 MAG | POLICE | POLICE (ARMORY) SAME GUN AS 2895 | VKL2213 | | 2/1/2017 | FORFEITURE |
| 2540 | INA 38 CAL | POLICE | POLICE (ARMORY) SAME GUN AS 2976 | 6840 | | 2/1/2017 | FORFEITURE |
| 2541 | STANDARD 38 CAL | POLICE | POLICE (ARMORY) | ST16074 | | 2/1/2017 | FORFEITURE |
| 2542 | ROSSI M68 38 CAL | POLICE | POLICE (ARMORY) | A4217712 | | 2/1/2017 | FORFEITURE |
| 2543 | INTRATEC AB-10 9 MM | POLICE | POLICE (ARMORY) | A057807 | | 2/1/2017 | FORFEITURE |
| 2544 | STOEGER COUGER 8040F 40 CAL | POLICE | POLICE (ARMORY) SAME GUN AS 2957 | T6429-09D003535 | | 2/1/2017 | FORFEITURE |
| 2545 | HIGH POINT 995 9MM RIFLE | POLICE | POLICE (ARMORY) | B24254 | | 2/1/2017 | FORFEITURE |
| 2546 | NEW ENGLAND FIREARMS PARDNER SBI 410 GAUGE | POLICE | POLICE (ARMORY) | NB303919 | | 2/1/2017 | FORFEITURE |
| 2547 | MOSSBERG 88 12 GAUGE | POLICE | POLICE (ARMORY)SAME GUN AS 2906 | MV99986L | | 2/1/2017 | FORFEITURE |
| 2548 | REMINGTON 870 12 GAUGE | POLICE | POLICE (ARMORY) | D0Z8260M | | 2/1/2017 | FORFEITURE |
| 2549 | CAI YUGO 7.62X39 | POLICE | POLICE (ARMORY) | 512664 | | 2/1/2017 | FORFEITURE |
| 2550 | SUPERMATIC C100 12 GAUGE | POLICE | POLICE (ARMORY) | NONE | | 2/1/2017 | FORFEITURE |
| 2551 | MOSSBERG 500A 12 GAUGE | POLICE | POLICE (ARMORY) | L910341 | | 2/1/2017 | FORFEITURE |
| 2552 | MOSSBERG 351C 22 CAL | POLICE | POLICE (ARMORY) | NONE | | 2/1/2017 | FORFEITURE |
| 2553 | NEW ENGLAND FIREARMS TROOPER88 12 GAUGE | POLICE | POLICE (ARMORY) SAME GUN AS 3097 | AV502169 | | 2/1/2017 | FORFEITURE |

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| 2554 | HENRY REPEATINGARMS 22 MAG | POLICE | POLICE (ARMORY) | GB085579M | | 2/1/2017 | FORFEITURE |
| 2555 | COLT 32 CAL | POLICE | POLICE (ARMORY) SAME GUN AS 3116 | 177908 | | 2/1/2017 | FORFEITURE |
| 2556 | S&W BODYGUARD 38 CAL | POLICE | POLICE (ARMORY) SAME GUN AS 2890 | FAS3509 | | 2/1/2017 | FORFEITURE |
| 2557 | S&W AIRWEIGHT 38 CAL | POLICE | POLICE (ETHERIDGE) | CHJ8447637-2 | | 2/1/2017 | FORFEITURE |
| 2562 | DELL OPTIPLEX 3040 CPU | POLICE | POLICE (S. WILSON) | GLH5ZG2 | $728.00 | 2/28/2017 | |
| 2563 | VIEWSONIC MONITOR 24" | POLICE | POLICE (S. WILSON) | TST162227155 | $157.00 | 2/28/2017 | |
| 2565 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (M DERBY/UNIT 12416) | 3LH14-002 | $1,219.50 | 2/1/2017 | |
| 2566 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (UNASSIGNED/UNIT 11277) | 3LH14-004 | $1,219.50 | 3/1/2017 | |
| 2567 | INTERIOR N-FORCE LIGHT BAR FRONT | POLICE | POLICE (UNASSIGNED/BARN) | 3EE85-002 | $644.30 | 3/1/2017 | |
| 2568 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | 4C1CTF1806 | $2,709.00 | 3/20/2017 | |
| 2569 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (UNASSIGNED/UNIT 19685) | 4C1CTF1808 | $2,709.00 | 3/20/2017 | |
| 2570 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (K WILLETT/UNIT 19686) | 4C1CTF1807 | $2,709.00 | 3/20/2017 | |
| 2571 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (/UNIT 19687) | 4C1CTF1809 | $2,709.00 | 3/20/2017 | |
| 2572 | KUSTUM SIGNAL RAPTOR RP-1 RADAR | POLICE | POLICE (/UNIT 12416) | RP23776 | $1,975.00 | 3/1/2017 | |
| 2573 | INTERIOR N-FORCE LIGHT BAR REAR | POLICE | POLICE (UNASSIGNED/BARN) | 3PE23-001 | $644.30 | 3/1/2017 | |
| 2574 | KUSTUM SIGNAL RAPTOR RP-1 RADAR | POLICE | POLICE (UNASSIGNED/UNIT 11277) | RP23871 | $1,975.00 | 4/13/2017 | |
| 2575 | KUSTUM SIGNAL RAPTOR RP-1 RADAR | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | RP23869 | $1,975.00 | 4/13/2017 | |
| 2578 | RAY ALLEN K9 DOOR POPPER AND HEAT ALARM | POLICE | POLICE (UNASSIGNED/UNIT 17530) | S62E | $1,088.23 | 3/1/2017 | |
| 2579 | SONIC WALL NSA 2600 | POLICE | POLICE (SERVER ROOM) | C0EAE4EC811C | $3,460.00 | 3/24/2017 | |
| 2580 | 2014 DODGE CHARGER WINDOW BARS | POLICE | POLICE (UNIT 12416) | | | 3/1/2017 | |
| 2581 | KUSTUM SIGNAL RAPTOR RP-1 RADAR | POLICE | POLICE (R TRIPLETT/UNIT 17530) | RP24036 | $1,975.00 | 4/30/2017 | |
| 2582 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (R TRIPLETT/UNIT 17530) | 3HM70-004 | | 3/1/2017 | |
| 2583 | MOTOROLA MOBILE RADIO APX 4500 | POLICE | POLICE (R TRIPLETT/UNIT 17530) | 471CTF2629 | $2,670.00 | 4/3/2017 | |
| 2584 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNIT 12416) | DVR2-037667 | $4,969.00 | 3/6/2017 | |
| 2585 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNASSIGNED/UNIT 11277) | DVR2-037559 | $4,969.00 | 4/24/2017 | |
| 2587 | SETINA CAGE FOR 2014 CHARGER | POLICE | POLICE (UNIT 12416) | | $1,695.00 | 4/25/2017 | |
| 2589 | US CUTTER VINYL CUTTER | POLICE | POLICE (BOND) | 17030753 | $189.99 | 5/9/2017 | |

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| 2590 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | POLICE | POLICE (SERVER ROOM) | CN72FP60F6 | $1,500.00 | 5/3/2017 | |
| 2591 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | POLICE | POLICE (SERVER ROOM) | CN72FP60DZ | $1,500.00 | 5/3/2017 | |
| 2592 | METAL AND WOOD SHELF | POLICE | POLICE (CID ROOM) | | $84.98 | 5/23/2017 | |
| 2593 | METAL AND WOOD SHELF | POLICE | POLICE (CID ROOM) | | $84.98 | 5/23/2017 | |
| 2594 | SETINA PUSHBUMPER FOR 2014 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 11277) | | $286.75 | | |
| 2595 | SETINA CAGE FOR 2014 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 11277) | | | | |
| 2596 | WINDOW BARS FOR 2014 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 11277) | | | | |
| 2597 | CENTER CONSOLE FOR 2014 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 11277) | | | | |
| 2598 | CENTER CONSOLE FOR 2016 CHARGER | POLICE | POLICE (UNASSIGNED/BARN) | | $376.35 | 3/15/2017 | |
| 2599 | CENTER CONSOLE FOR 2016 CHARGER | POLICE | POLICE (UNIT 16808) | | $376.35 | 3/15/2017 | |
| 2600 | 2017 FORD SUV INTERCEPTOR | POLICE | POLICE (R TRIPLETT/UNIT 17530) | 1FM5K8AR3HGD07530 | $27,645.00 | 6/21/2017 | |
| 2601 | CENTER CONSOLE FOR 2016 CHARGER | POLICE | POLICE (KEVIN JOHNSON/UNIT 16223) | | $376.35 | 3/15/2017 | |
| 2603 | CENTER CONSOLE FOR 2016 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 12405) | | $390.60 | 7/25/2017 | |
| 2605 | 2017 DODGE CHARGER | POLICE | POLICE (WARD/UNIT 19684) | 2C3CDXAT1HH629684 | $21,599.00 | 6/16/2017 | |
| 2606 | 2017 DODGE CHARGER | POLICE | POLICE (B DONIGAN/UNIT 19685 | 2C3CDXAT3HH629685 | $21,599.00 | 6/16/2017 | |
| 2607 | 2017 DODGE CHARGER | POLICE | POLICE (K WILLET/UNIT 19686 | 2C3CDXAT5HH629686 | $21,599.00 | 6/16/2017 | |
| 2608 | 2017 DODGE CHARGER | POLICE | POLICE (ADKISSON/UNIT 19687 | 2C3CDXAT7HH629687 | $21,599.00 | 6/16/2017 | |
| 2609 | 2017 DODGE CHARGER | POLICE | POLICE (R HILL/UNIT 19688) | 2C3CDXAT9HH629688 | $21,599.00 | 6/16/2017 | |
| 2610 | 2017 DODGE CHARGER | POLICE | POLICE (UNIT 19689) | 2C3CDXAT0HH629689 | $21,599.00 | 6/16/2017 | |
| 2611 | CENTER CONSOLE FOR 2017 DODGE | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | | $376.35 | 3/15/2017 | |
| 2612 | CENTER CONSOLE FOR 2017 DODGE | POLICE | POLICE (UNASSIGNED/UNIT 19685 | | $376.35 | 3/15/2017 | |
| 2613 | CENTER CONSOLE FOR 2017 DODGE | POLICE | POLICE (K WILLET/UNIT 19686 | | $376.35 | 3/15/2017 | |
| 2614 | CENTER CONSOLE FOR 2017 DODGE | POLICE | POLICE (UNIT 19687 | | $376.35 | 3/15/2017 | |
| 2616 | CENTER CONSOLE FOR 2014 CHARGER | POLICE | POLICE (UNIT 12414) | | $240.10 | | |
| 2617 | CENTER CONSOLE FOR 2014 CHARGER | POLICE | POLICE (UNIT 12416) | | $240.10 | | |
| 2618 | CENTER CONSOLE FOR 2016 CHARGER | POLICE | POLICE (BRIANNE WARD/UNIT 12406) | | $390.60 | 7/25/2017 | |
| 2619 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNASSIGNED/UNIT 19685 | RP25366 | $1,975.00 | 7/31/2017 | |

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| 2620 | CENTER CONSOLE FOR 2014 CHARGER | POLICE | POLICE (DAMARION WILLIAMS/UNIT 12400) | | | | |
| 2621 | WATCHGUARD MICROPHONE/REPLACEMENT | POLICE | POLICE (UNASSIGNED/ARMORY) | LRT1-057938 | | | |
| 2626 | LEXMARK PRINTER CS410DN | POLICE | POLICE (ADMIN CLERK'S OFFICE) | 502718945KXZY | $449.99 | 8/2/2017 | |
| 2627 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 19685 | | | | |
| 2628 | SETINA PUSH BUMPER 2017 FORD INTERCEPTOR | POLICE | POLICE (R TRIPLETT/UNIT 17530) | | $286.75 | 3/15/2017 | |
| 2629 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (K WILLET/UNIT 19686) | | | | |
| 2630 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (UNIT 19687) | | | | |
| 2631 | RICOH PRINTER | POLICE | POLICE (CID) | AAA13236 | | | |
| 2632 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | | | | |
| 2633 | GLOCK 40 CAL MODEL 22 | POLICE | POLICE (BOND/DUTY) | BBXF072 | | 10/3/2017 | FORFEITURE |
| 2634 | DPMS MODEL AR-15 .223 CAL | POLICE | POLICE (UNASSIGNED) | F230919 | | 10/3/2017 | FORFEITURE |
| 2635 | SMITH & WESSON SD40VE .40 CAL | POLICE | POLICE (UNASSIGNED) | HEE1418 | | 10/3/2017 | FORFEITURE |
| 2636 | TAURUS MILLENNIUM PT 111 .9 MM | POLICE | POLICE (ARMORY) | TIZ28471 | | 10/3/2017 | FORFEITURE |
| 2637 | AMERICAN ALUMINUM K9 KENNEL | POLICE | POLICE (R TRIPLETT/UNIT 17530) | | $319.65 | 11/21/2017 | |
| 2638 | CENTER CONSOLE 2017 FORD INTERCEPTOR (JOTTO DESK) | POLICE | POLICE (R TRIPLETT/UNIT 17530) | | $357.85 | 11/21/2017 | |
| 2639 | STAPLES SHREDDER | POLICE | POLICE (CID) | 101L12921NA1 | $119.95 | 10/21/2018 | |
| 2640 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (R HILL/UNIT 19688) | | | | |
| 2641 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNASSIGNED/UNIT 19685) | DVR2-044811 | $4,795.00 | 10/31/2017 | |
| 2642 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNIT 16808) | DVR2-044782 | $4,795.00 | 10/31/2017 | |
| 2643 | WINDOW BARS FOR 2017 CHARGER | POLICE | POLICE (R HILL/UNIT 19688) | | $165.55 | 3/15/2017 | |
| 2644 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (R HILL/UNIT 19688) | 3LH14-001 | $1,156.40 | 3/15/2017 | |
| 2645 | RAPTOR RP-1 RADAR | POLICE | POLICE (R HILL/UNIT 19688) | RP28645 | $1,975.00 | 11/10/2017 | |
| 2646 | SETINA PUSH BUMPER 2017 CHARGER | POLICE | POLICE (UNIT 19689) | | | | |
| 2647 | CENTER CONSOLE FOR 2017 CHARGER | POLICE | POLICE (UNIT 19689) | | | | |
| 2648 | SETINA CAGE FOR 2017 CHARGER | POLICE | POLICE (UNIT 19689) | | | | |
| 2649 | WINDOW BARS 2017 CHARGER | POLICE | POLICE (UNIT 19689) | | | | |
| 2650 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (UNIT 19689) | 3LH14-003 | $1,219.50 | 11/21/2017 | |

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|---|---|---|---|---|---|---|---|
| 2651 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNIT 19689) | RP28649 | $1,975.00 | 12/13/2017 | |
| 2652 | CENTER CONSOLE FOR 2017 CHARGER | POLICE | POLICE (R HILL/UNIT 19688) | | | | |
| 2653 | SETINA CAGE FOR 2017 CHARGER | POLICE | POLICE (R HILL/UNIT 19688) | | | | |
| 2654 | GLOCK MODEL 22 40 CAL | POLICE | POLICE (HUNTER) | NVZ457 | | 11/7/2017 | FORFEITURE |
| 2655 | S&W REVOLVER 38 | POLICE | POLICE (ARMORY) | C396061 | | 11/7/2017 | FORFEITURE |
| 2656 | BERETTA MODEL 21A AUTO | POLICE | POLICE (ARMORY) | BCS07921U | | 11/7/2017 | FORFEITURE |
| 2657 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2658 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2659 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2660 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2661 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2662 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2663 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2664 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2665 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2666 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2667 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2668 | 4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2669 | 1" HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2670 | 1" HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2671 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2672 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2673 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2674 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2675 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2676 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2677 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |

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|---|---|---|---|---|---|---|---|
| 2678 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2679 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2680 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2681 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2682 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2683 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2684 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2685 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2686 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2687 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2688 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2689 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2690 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2691 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2692 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2693 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2694 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2695 | 3-INCH RUBBER HOSE | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2696 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5 (CENTRAL STATION) | | $2,989.00 | 3/17/2017 | |
| 2697 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5 (CENTRAL STATION) | | $2,989.00 | 3/17/2017 | |
| 2698 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5 (CENTRAL STATION) | | $2,989.00 | 3/17/2017 | |
| 2699 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5 (CENTRAL STATION) | | $2,989.00 | 3/17/2017 | |
| 2700 | 4"-5" STORZ ADAPTOR | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2701 | 4"-5" STORZ ADAPTOR | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2702 | 4"-5" STORZ ADAPTOR | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2703 | 4"-5" STORZ ADAPTOR | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2704 | 4"-5" STORZ ADAPTOR | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |

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|---|---|---|---|---|---|---|---|
| 2705 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | | | |
| 2706 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2707 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2708 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2709 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2710 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2711 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2712 | AIR CYLINDER | FIRE | ENGINE 5 (CENTRAL STATION) | | $956.00 | 3/17/2017 | |
| 2713 | 2017 FERRARA CINDER CUSTOM PUMPER | FIRE | ENGINE 5 (CENTRAL STATION) | 1F945472XHH140574 | $448,599.16 | 4/4/2017 | |
| 2714 | 2017 COVERED WAGON TRAILER | FIRE | CENTRAL STATION | 53FBE1218HF034234 | $2,700.00 | 3/5/2018 | |
| 2715 | HUSTLER RAPTOR 42" MOWER | FIRE | CENTRAL STATION | 17113550 | $2,609.00 | 3/6/2018 | |
| 2716 | STIHL EDGER FC70 | FIRE | CENTRAL STATION | 512334492 | $263.96 | 3/6/2018 | |
| 2717 | BLACK OFFICE CHAIR | FIRE | CENTRAL STATION | | $53.99 | 12/4/2017 | |
| 2718 | DESK HUTCH | FIRE | CENTRAL STATION | | | | |
| 2719 | DESK | FIRE | CENTRAL STATION | | | | |
| 2720 | 2019 FORD F150 UNIT 1 | FIRE | CENTRAL STATION CHIEF | 1FTEW1E54KFB84549 | $36,670.00 | 6/10/2019 | |
| 2721 | 1990 HARSCO M923A2 HIGH WATER TRUCK | FIRE | CENTRAL STATION | 2301646 | $10.00 | 4/5/2022 | PURCHASED FROM PASCAGOULA |
| 2722 | FIRE DEPARTMENT | | | | | | |
| 2723 | FIRE DEPARTMENT | | | | | | |
| 2724 | FIRE DEPARTMENT | | | | | | |
| 2725 | FIRE DEPARTMENT | | | | | | |
| 2726 | FIRE DEPARTMENT | | | | | | |
| 2727 | FIRE DEPARTMENT | | | | | | |
| 2728 | FIRE DEPARTMENT | | | | | | |
| 2729 | BISSELL CLEARVIEW VACUUM | FIRE | CENTRAL STATION | 17020101E | $95.00 | 5/18/2017 | |
| 2730 | IPAD MINI TABLET W/CHARGER AND COVER | FIRE | COMMAND | F9FSMBUSFLML | $430.00 | 6/8/2017 | |
| 2731 | IPAD MINI TABLET W/CHARGER AND COVER | FIRE | ENGINE 2 | F9FSML3TFLML | $430.00 | 6/8/2017 | |

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| 2732 | IPAD MINI TABLET W/CHARGER AND COVER | FIRE | ENGINE 1 | F9FSMGKCFLML | $430.00 | 6/8/2017 | |
| 2733 | IPAD MINI TABLET W/CHARGER AND COVER | FIRE | ENGINE 4 | F9FSMN17FLML | $430.00 | 6/8/2017 | |
| 2734 | IPAD MINI TABLET W/CHARGER AND COVER | FIRE | ENGINE 5 | F9FSMGFFFLML | $430.00 | 6/8/2017 | |
| 2735 | | | | | | | |
| 2737 | CANON CAMERA/BUNDLE KIT | FIRE | CENTRAL STATION | | $585.88 | 10/30/2017 | |
| 2738 | SERTA BLACK OFFICE CHAIR | FIRE | CENTRAL STATION | | $249.99 | 12/4/2017 | |
| 2739 | INFINITY FITNESS EQUIPMENT | FIRE | CENTRAL STATION | | | | |
| 2740 | PORTER-CABLE 6 GALLON PORTABLE ELECTRIC PANCAKE AIR COMPRESSOR | FIRE | NORTH STATION | | $129.00 | 9/21/2018 | |
| 2741 | S&W MODEL 36 REVOLVER 38 CAL | POLICE | POLICE (ARMORY) | J726487 | | 11/7/2017 | FORFEITURE |
| 2742 | RAY ALLEN K9 DOOR POPPER AND HEAT ALARM | POLICE | POLICE (UNASSIGNED) | 5989 | $1,411.75 | 1/17/2019 | |
| 2744 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNASSIGNED/ARMORY) | RP28862 | | | |
| 2746 | SOUNDOFF SIGNAL NFORCE 46" LIGHTBAR | POLICE | POLICE (UNIT 19687) | 3HM70-002 | $107.20 | 12/19/2018 | |
| 2747 | 2 DOOR CHERRY CABINET | POLICE | POLICE (RECEPTION) | | $444.89 | 12/8/2017 | |
| 2748 | 2 SHELF CHERRY BOOK CABINET | POLICE | POLICE (RECEPTION) | | $36.79 | 11/18/2017 | |
| 2749 | HIGH POINT 40 CAL | POLICE | POLICE (ARMORY) | 750604 | | 1/22/2018 | FORFEITURE |
| 2750 | ROSSI .357 MAG | POLICE | POLICE (ARMORY) | F206803 | | 1/22/2018 | FORFEITURE |
| 2751 | ROSSI L9MM | POLICE | POLICE (ARMORY) | L081766 | | 1/22/2018 | FORFEITURE |
| 2752 | ROSSI 25 CAL | POLICE | POLICE (ARMORY) | 145452 | | 1/22/2018 | FORFEITURE |
| 2754 | 2018 FORD INTERCEPTOR | POLICE | POLICE (WILDMAN/UNIT 17823) | 1FM5K8AR8JGA57823 | $29,719.00 | 1/23/2018 | BOUGHT BY TASK FORCE |
| 2755 | TASER X26P | POLICE | POLICE (LONGSTREET) | X13006MXI | | | |
| 2756 | TASER X26P | POLICE | POLICE (UNASSIGNED) | X13006MX7 | | | |
| 2757 | TASER X26P | POLICE | POLICE (WARD) | X13006MVN | | | |
| 2758 | TASER X26P | POLICE | POLICE (UNASSIGNED) | X13006MXC | | | |
| 2759 | RAPTOR RP-1 RADAR | POLICE | POLICE (K WILLET/UNIT 19686 | RP29453 | | | |
| 2760 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNIT 19687 | RP29446 | | | |
| 2761 | DELL LAPTOP/LATITUDE | POLICE | POLICE (CID/J HUNTER) | 22HJWJ2 | $1,172.00 | 2/21/2018 | |
| 2762 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R,ENL160B-L | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | 00ZL1679,79L | $240.00 | 6/4/2019 | |

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| 2763 | RAPTOR RP-1 RADAR | POLICE | POLICE (T REID/UNIT 12457) | RP29573 | $2,009.00 | 3/21/2018 | |
| 2764 | RAPTOR RP-1 RADAR | POLICE | POLICE (WILDMAN/UNIT 12458) | RP29571 | $2,009.00 | 3/21/2018 | |
| 2765 | RAPTOR RP-1 RADAR | POLICE | POLICE (UNIT 12459) | RP29574 | $2,009.00 | 3/21/2018 | |
| 2766 | SOUNDOFF SIGNAL HAND HELD SIREN | POLICE | POLICE (UNIT 17768) | 010E3D | $330.00 | 2/12/2019 | |
| 2767 | SOUNDOFF SIGNAL HAND HELD SIREN | POLICE | POLICE (HUNTER/ UNIT 10724) | 010E3B | $330.00 | 2/12/2019 | |
| 2768 | SOUNDOFF SIGNAL U/C FRONT LIGHTBAR | POLICE | POLICE (UNIT 17768) | 44Q49-001 | $618.24 | 2/12/2019 | |
| 2769 | SOUNDOFF SIGNAL U/C FRONT LIGHTBAR | POLICE | POLICE (HUNTER/ UNIT 10724) | 44Q49-002 | $618.24 | 2/12/2019 | |
| 2770 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R,ENL160B-L | POLICE | POLICE (UNASSIGNED/ UNIT 19685) | 002L1679,79L | $240.00 | 6/4/2019 | |
| 2771 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R,ENL160B-L | POLICE | POLICE (BARN/DAMAGED) | 002L1679,79L | $240.00 | | |
| 2772 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R,ENL160B-L | POLICE | POLICE (UNIT 19687 | 002L1679,79L | $240.00 | | |
| 2773 | PRO-GARD GUN RACKS | POLICE | POLICE (ALLMAND/UNIT 12558) | | $488.18 | 3/19/2018 | |
| 2774 | PRO-GARD GUN RACKS | POLICE | POLICE (UNASSIGNED) | | $488.18 | 3/19/2018 | |
| 2775 | PRO-GARD GUN RACKS | POLICE | POLICE (UNASSIGNED) | | $488.18 | 3/19/2018 | |
| 2776 | PRO-GARD GUN RACKS | POLICE | POLICE (BOND) | | $488.18 | 3/19/2018 | |
| 2777 | WALTHER 9MM AUTO PPX | POLICE | POLICE (UNASSIGNED/ARMORY) | FBC2527 | | 3/1/2018 | FORFEITURE 3/2018 |
| 2778 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (T REID/ UNIT 12457) | DVR2-050384 | $5,020.00 | 4/4/2018 | |
| 2779 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (WILDMAN/UNIT 12458) | DVR2-050433 | $5,020.00 | 4/4/2018 | |
| 2780 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNIT 12459) | DVR2-050375 | $5,020.00 | 4/4/2018 | |
| 2781 | BARRACUDA 390 BACK UP | POLICE | POLICE (SERVER ROOM) | 1037501 | $4,194.00 | 3/26/2018 | |
| 2782 | SOUNDOFF SIGNAL HAND HELD SIREN | POLICE | POLICE (B COCHRAN/ UNIT 9) | 13170 | $330.00 | 5/10/2018 | |
| 2783 | 2018 FORD INTERCEPTOR | POLICE | POLICE (HUNTER/ UNIT 10724) | 1FM5K8AR7JGB80724 | $29,719.00 | 6/13/2018 | ASSET ACCOUNT |
| 2784 | 2018 FORD INTERCEPTOR | POLICE | POLICE (BEVER/UNIT 17768) | 1FM5K8AR6JGB67768 | $29,719.00 | 6/13/2018 | ASSET ACCOUNT |
| 2785 | 2018 DODGE CHARGER | POLICE | POLICE (UNIT 12456) | 2C3CDXAT3JH292456 | $21,571.00 | 6/28/2018 | ASSET ACCOUNT |
| 2786 | 2018 DODGE CHARGER | POLICE | POLICE (L ETHRIDGE/ UNIT 12457) | 2C3CDXAT5JH292457 | $21,571.00 | 6/28/2018 | ASSET ACCOUNT |
| 2787 | 2018 DODGE CHARGER | POLICE | POLICE (D LONGSTREET/UNIT 12458) | 2C3CDXAT7JH292458 | $21,571.00 | 6/28/2018 | ASSET ACCOUNT |
| 2788 | 2018 DODGE CHARGER | POLICE | POLICE (UNIT 12459) | 2C3CDXAT9JH292459 | $21,571.00 | 6/28/2018 | ASSET ACCOUNT |
| 2789 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (UNIT 12456) | 45350-001 | $107.20 | 5/10/2018 | |

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|---|---|---|---|---|---|---|---|
| 2790 | SETINA CAGE 2018 CHARGER | POLICE | POLICE (UNIT 12456) | | $545.00 | 4/17/2018 | |
| 2791 | WINDOW BARS FOR 2018 CHARGER | POLICE | POLICE (UNIT 12456) | | $209.00 | 4/17/2018 | |
| 2792 | SETINA PUSHBUMPER FOR 2018 CHARGER | POLICE | POLICE (UNIT 12456) | | $280.30 | 4/17/2018 | |
| 2793 | CENTER CONSOLE FOR 2018 CHARGER | POLICE | POLICE (UNIT 12456) | | $240.10 | 4/17/2018 | |
| 2794 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (T REID/ UNIT 12457) | 453.50-004 | $107.20 | 5/10/2018 | |
| 2795 | WINDOW BARS FOR 2018 CHARGER | POLICE | POLICE (T REID/ UNIT 12457) | | $209.00 | 4/17/2018 | |
| 2796 | SETINA CAGE FOR 2018 CHARGER | POLICE | POLICE (T REID/ UNIT 12457) | | $545.00 | 4/17/2018 | |
| 2797 | SETINA PUSHBUMPER FOR 2018 CHARGER | POLICE | POLICE (T REID/ UNIT 12457) | | $280.30 | 4/17/2018 | |
| 2798 | SOUNDOFF SIGNAL HAND HELD SIREN | POLICE | POLICE (SEYMOUR/ UNIT 12457) | 01386D | $330.00 | 7/27/2018 | |
| 2799 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (WILDMAN/UNIT 12458) | 45350-002 | $107.20 | 5/10/2018 | |
| 2800 | WINDOW BARS 2018 CHARGER | POLICE | POLICE (UNASSIGNED/ UNIT 19685) | | $180.00 | 6/5/2019 | |
| 2801 | FLASH FURNITURE EXECUTIVE LEATHER SIDE CHAIR | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | BT353BKLEA | $120.19 | 11/1/2017 | |
| 2802 | FLASH FURNITURE EXECUTIVE LEATHER SIDE CHAIR | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | BT353BKLEA | $120.19 | 11/1/2017 | |
| 2803 | ALTRA CHADWICK 5-SHELF BOOKCASE | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | 949506 | $101.11 | 11/1/2017 | |
| 2804 | STAPLES OSGOOD HIGH-BACK MANAGER'S CHAIR LEATHER | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | 21076 | $99.99 | 11/1/2017 | |
| 2805 | ALTRA CHADWICK LATERAL FILE CABINET | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | 9520096 | $124.99 | 11/1/2017 | |
| 2806 | ALTRA CHADWICK DESK | PUBLIC WORKS | METER READER | 9305096 | $201.49 | 11/1/2017 | |
| 2807 | ALTRA CHADWICK HUTCH | PUBLIC WORKS | METER READER | 99066096 | $99.99 | 11/1/2017 | |
| 2808 | HP 570-P030 DESKTOP WITH OFFICE HOME AND BUSINESS 2016 FOR WINDOWS | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | | $955.04 | 11/1/2017 | |
| 2809 | VIEWSONIC VA2446M-LED 24" WIDE SCREEN MONITOR | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR OFFICE IN UTILITY BUILDING | TST1734A1031 | $99.95 | 11/1/2017 | |
| 2810 | CALCULATOR | PUBLIC WORKS | DARLENE'S OFFICE | | $43.80 | 4/9/2017 | |
| 2811 | STAPLES HAYDN FABRIC CHAIR BLACK | CITY HALL | CONFERENCE ROOM | | $58.68 | 11/29/2017 | |
| 2812 | OTG SL71BC 4 SHELF BOOKCASE | CITY HALL | ASSISTANT COMTROLLER | | $201.46 | 11/29/2017 | |
| 2813 | OTG SL3622LF 2 DRAWER LATERAL FILE | CITY HALL | ASSISTANT COMTROLLER | | $291.06 | 11/29/2017 | |
| 2814 | OTG SL4824R-R RETURN SHELL | CITY HALL | ASSISTANT COMTROLLER | | $111.87 | 11/29/2017 | |

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| 2815 | OTG SL6030DS DESK SHELL 60WC30D | CITY HALL | ASSISTANT COMTROLLER | | $151.99 | 11/29/2017 | |
| 2816 | OTF SL224BF PEDESTAL 22DX15W | CITY HALL | ASSISTANT COMTROLLER | | $129.26 | 11/29/2017 | |
| 2818 | DELL OPTIPLEX W10 PRO WITH MS HOME AND BUSINESS FOR WINDOWS | CITY HALL | ASSISTANT COMTROLLER | | $1,033.00 | 11/14/2017 | |
| 2819 | VIEWSONIC 24" WIDE SCREEN MONITOR | CITY HALL | ASSISTANT COMTROLLER | | $152.00 | 11/14/2017 | |
| 2820 | OPTIPLEX 3040 W/WINDOWS 7 HOME AND BUSINESS 2016 | CITY HALL | CITY MANAGER | | $939.00 | 2/15/2017 | |
| 2821 | VIEWSONIC 24" LED MONITOR | CITY HALL | CITY MANAGER | TST162227920 | $199.00 | 2/15/2017 | |
| 2822 | BROTHER HL-3140CW COLOR LASER PRINTER | CITY HALL | CITY MANAGER | U63476L6J743802 | $199.99 | 4/10/2017 | |
| 2823 | DELL OPITPLEX SFF WINDOWS 10 HOME AND BUSINESS 2016 | CITY HALL | CITY MANAGER ASSISTANT | | $1,142.00 | 2/7/2018 | |
| 2824 | DELL MONITOR | CITY HALL | CITY MANAGER ASSISTANT | | $199.99 | 2/7/2018 | |
| 2826 | FELLOWES SHREDDER | CITY HALL | HR GENERALIST | | $258.30 | 2/5/2016 | |
| 2827 | FUJIFILM S8600 CAMERA | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $199.99 | 1/26/2016 | |
| 2828 | LEXMARK LASER PRINTER | CITY HALL | ADMINISTRATIVE CLERK | | $583.00 | 2/10/2016 | |
| 2829 | MAHOGANY EXEC DESK | RECREATION | RACHEL'S OFFICE | | $449.39 | 1/14/2016 | |
| 2830 | STRIP-CUT SHREDDER | CITY HALL | ASSISTANT COMTROLLER | | $132.85 | 8/8/2015 | |
| 2831 | DELL OPTIPLEX 3020 COMPUTER | CITY HALL | PURCHASING AGENT | | $873.00 | 3/16/2015 | |
| 2834 | DELL MONITOR | RECREATION | LOG CABIN (RAQUEAL'S OFFICE) | | $109.99 | 3/25/2015 | |
| 2835 | HP OFFICE JET PRO 8710 PRINTER | PLANNING | PLANNING (SCOTT'S OFFICE) | CN78SBW166 | $174.00 | 2/22/2018 | |
| 2836 | BLACK OFFICE CHAIR | CITY HALL | CONFERENCE ROOM | | $62.43 | 3/22/2018 | |
| 2837 | BLACK CARDER OFFICE CHAIR | CITY HALL | CITY CLERK ADMIN. CLERK | | $99.99 | 3/22/2018 | |
| 2838 | BLACK CARDER OFFICE CHAIR | CITY HALL | PURCHASING AGENT | | $99.99 | 3/22/2018 | |
| 2839 | BLACK ESS RACING OFFICE CHAIR | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $160.43 | 3/22/2018 | |
| 2840 | BLACK OFFICE CHAIR | PLANNING | ADMINISTRATIVE CLERK | | | | |
| 2841 | HON FOUNDATION SERIES L DESK | GRANTS | KIM | 24298306 | $483.43 | 6/6/2018 | |
| 2842 | COAL HARBOR WALL MOUNTED HUTCH | GRANTS | KIM | 269729 | $132.19 | 6/13/2018 | |
| 2843 | HP PRINTER | GRANTS | BRENDA'S OFFICE | D9L19-90078 | | | |
| 2844 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | CITY CLERK'S OFFICE | | $175.25 | 7/11/2018 | |
| 2845 | 2019 NISSAN FRONTIER | PUBLIC WORKS | METER READER | 1N6AD0EVXKN706750 | $23,900.00 | 10/29/2018 | |

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|---|---|---|---|---|---|---|---|
| 2846 | 2019 NISSAN FRONTIER | PUBLIC WORKS | METER READER | 1N6AD0EV8KN706830 | $23,900.00 | 10/29/2018 | |
| 2847 | 2018 NISSAN KICKS | PUBLIC WORKS | UTILITIES KIM | 3N1CP5CU3JL509611 | $16,310.00 | 10/29/2018 | |
| 2848 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | CONFERENCE ROOM | | $175.25 | 7/11/2018 | |
| 2849 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (CRANE) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2850 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (ALLIGATOR) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2851 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (BUTTERFLY) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2852 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (BOAT) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2853 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (TURTLE) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2854 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (GAUTIER TOWN CENTER) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2855 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (CRAB) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2856 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (MULLET MUSIC FESTIVAL) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2857 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (CLOCK TOWER) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2858 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (PATRIOTIC THEME) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2859 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (MARDI GRAS THEME) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2860 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (CHRISTMAS THEME) | RECREATION | STREETS | | $3,990.00 | 2/28/2013 | |
| 2861 | 10 METAL BARRICADE CROWD CONTROL BARRICADE | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2862 | 10 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2863 | 10 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2864 | 10 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2865 | 10 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2866 | 10 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | |
| 2867 | ~~10~~ 2 METAL BARRICADE CROWD CONTROL BARRICADES | RECREATION | STREETS | | $889.50 | 12/1/1996 | REMOVED 8 OFF INVENTORY 09/20/2022 LOST OR BROKEN |
| 2869 | STIHL WEED EATER FS94R | RECREATION | PARKS | 514110798 | $349.95 | 2/22/2018 | |
| 2870 | STIHL WEED EATER FS94R | RECREATION | PARKS | 514110799 | $349.95 | 2/22/2018 | |
| 2871 | STIHL WEED EATER FS94R | RECREATION | PARKS | 514110807 | $349.95 | 2/22/2018 | |
| 2872 | STIHL WEED EATER FS94R | RECREATION | PARKS | 514110801 | $349.95 | 2/22/2018 | |
| 2873 | SETINA PUSH BUMPER 2018 CHARGER | POLICE | POLICE (WILDMAN/UNIT 12458) | | $280.30 | 4/17/2018 | |

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| 2874 | CENTER CONSOLE 2018 CHARGER | POLICE | POLICE (WILDMAN/UNIT 12458) | | $240.10 | 4/17/2018 | |
| 2875 | SETINA CAGE 2018 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 19685) | | $663.69 | 6/5/2019 | |
| 2876 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (UNIT 12459) | 45350-003 | $107.20 | 5/10/2018 | |
| 2877 | SETINA PUSH BUMPER FOR 2018 CHARGER | POLICE | POLICE (UNIT 12459) | | $280.30 | 4/17/2018 | |
| 2878 | GLOCK 43 9MM | POLICE | POLICE (J HUNTER) | BGCS365 | | 9/10/2018 | FORFEITURE |
| 2879 | FRIGIDAIRE REFRIDERATOR | POLICE | POLICE (NORTH SUB STATION) | BA83714431 | $474.05 | 9/20/2018 | |
| 2881 | K9 BALLISTIC VEST FOR K9 JUSTICE | POLICE | POLICE (BEVER) | | DONATED | 9/1/2018 | DONATED |
| 2882 | CENTER CONSOLE FOR 2018 FORD INTERCEPTOR | POLICE | POLICE (R TRIPLETT/UNIT 17530) | | | | |
| 2883 | INSIGNIA TV 32" | POLICE | POLICE (DISPATCH/BOOKING ROOM IMAGE) | B831EWH09226 | | | |
| 2884 | DELL SERVER FOR PTS/POWEREDGE T330 | POLICE | POLICE (IT ROOM) | FH9DHQZ | $8,385.00 | 8/28/2018 | |
| 2885 | RAPTOR RP-1 RADAR | POLICE | POLICE (WILDMAN/UNIT 17823) | RP32591 | | | |
| 2886 | TASER X26P | POLICE | POLICE (SEYMOUR) | X13008FFF | | | |
| 2887 | TASER X26P | POLICE | POLICE (BLEVINS) | X13008FF5 | | | |
| 2888 | TASER X26P | POLICE | POLICE (UNASSIGNED) | X13008FE6 | | | |
| 2889 | 2019 FORD F150 | POLICE | POLICE (UNIT 16955) | 1FTEW1E53KFA06955 | $31,953.00 | 12/19/2018 | ASSET FORFEITURE ACCOUNT |
| 2890 | SMITH & WESSON BODYGUARD 380 | POLICE | POLICE (UNASSIGNED/ARMORY) SAME AS GUN 2556 | FAS2509 | | 12/1/2018 | FORFEITURE |
| 2891 | TAURUS MILLENNIUM G2 | POLICE | POLICE (UNASSIGNED/ARMORY) | TKY85909 | | 12/1/2018 | FORFEITURE |
| 2892 | SMITH & WESSON 38 SPECIAL | POLICE | POLICE (ETHERIDGE) | CHJ8447637-2 | | 12/1/2018 | FORFEITURE |
| 2893 | GLOCK 26 | POLICE | POLICE (UNASSIGNED/ARMORY) | BDEF389 | | 12/1/2018 | FORFEITURE |
| 2894 | SMITH & WESSON SM40VE | POLICE | POLICE (UNASSIGNED/ARMORY) | DVH7004 | | 12/1/2018 | FORFEITURE |
| 2895 | SMITH & WESSON 357 MAGNUM | POLICE | POLICE (UNASSIGNED/ARMORY) SAME AS 2539 | VKL2213 | | 12/1/2018 | FORFEITURE |
| 2896 | HIGH POINT CF380 | POLICE | POLICE (UNASSIGNED/ARMORY) | P8076415 | | 12/1/2018 | FORFEITURE |
| 2897 | LORCIN L380 | POLICE | POLICE (UNASSIGNED/ARMORY) | 556673 | | 12/1/2018 | FORFEITURE |
| 2898 | LORCIN L380 | POLICE | POLICE (UNASSIGNED/ARMORY) | 27516 | | 12/1/2018 | FORFEITURE |
| 2899 | BRYCO 9MM | POLICE | POLICE (UNASSIGNED/ARMORY) | 1417074 | | 12/1/2018 | FORFEITURE |
| 2900 | LORCIN L380 | POLICE | POLICE (UNASSIGNED/ARMORY) | 59007 | | 12/1/2018 | FORFEITURE |
| 2901 | SMITH & WESSON 357 MAGNUM | POLICE | POLICE (UNASSIGNED/ARMORY) | BHN8194 | | 12/1/2018 | FORFEITURE |

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| 2902 | REVOLVER 22 CAL9 UNKNOWN MAKE - OLD | POLICE | POLICE (UNASSIGNED/ARMORY) | N28003 | | 12/1/2018 | FORFEITURE |
| 2903 | LORCIN L25 | POLICE | POLICE (UNASSIGNED/ARMORY) | 2964 | | 12/1/2018 | FORFEITURE |
| 2904 | DAVIS MODEL D38 38 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | D135869 | | 12/1/2018 | FORFEITURE |
| 2905 | HIGH POINT MODEL CF 380 | POLICE | POLICE (UNASSIGNED/ARMORY) | P703097 | | 12/1/2018 | FORFEITURE |
| 2906 | MOSSBERG SHOTGUN MODEL 88 12 GAUGE | POLICE | POLICE (UNASSIGNED/ARMORY) | MV99988L | | 12/1/2018 | FORFEITURE |
| 2907 | MOSSBERG BLAZE 47 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | RA0009767 | | 12/1/2018 | FORFEITURE |
| 2909 | GE MICROWAVE | POLICE | POLICE (KITCHEN) | 805TAQP11380 | $199.00 | 12/21/2018 | |
| 2910 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR | POLICE | POLICE (WILDMAN/ UNIT 17823) | 4LA26-001 | $1,215.00 | 1/3/2019 | |
| 2911 | SETINA PUSH BUMPER | POLICE | POLICE (WILDMAN/ UNIT 17823) | | $360.00 | 1/3/2019 | |
| 2912 | AMERICAN ALUMINUM K9 KENNEL | POLICE | POLICE (WILDMAN/ UNIT 17823) | | $208.99 | 3/19/2019 | |
| 2913 | JOTTO DESK CENTER CONSOLE | POLICE | POLICE (WILDMAN/ UNIT 17823) | | $466.77 | 1/3/2019 | |
| 2914 | RAY ALLEN HEAT ALARM | POLICE | POLICE (WILDMAN/ UNIT 17823) | 6534 | $1,411.75 | 1/17/2019 | |
| 2915 | CPR EQUIPMENT -- 3 BLUE BAGS W/ACCESSORIES | POLICE | POLICE (UNASSIGNED) | | | 2019 | |
| 2916 | MOTOROLA MOBILE RADIO APX6500/HANDHELD UNIT | POLICE | POLICE (L BOND/UNIT 10186) | 527CVD0529 | $4,361.00 | 2/20/2019 | |
| 2917 | MOTOROLA MOBILE RADIO APX6500/HANDHELD UNIT | POLICE | POLICE (UNIT 10185) | 527CVD0530 | $4,361.00 | 2/20/2019 | |
| 2918 | INSIGNIA TV 32" | POLICE | POLICE (LT2 OFFICE) | NKUJBYA024560 | $99.99 | 3/1/2019 | |
| 2919 | INSIGNIA TV 32" | POLICE | POLICE (WILSON OFFICE) | NKUJBYA021578 | $99.99 | 3/1/2019 | |
| 2920 | INSIGNIA TV 32" | POLICE | POLICE (LT1 OFFICE) | NKUJBYA022397 | $99.99 | 3/1/2019 | |
| 2921 | KUSTUM SIGNAL RADAR/MESSAGE TRAILER | POLICE | POLICE | 1A9AS4654K2228054 | $18,136.02 | 3/19/2019 | |
| 2923 | BUNN COFFEE MAKER | POLICE | KITCHEN | | $159.43 | 3/19/2019 | |
| 2924 | INTERIOR N-FORCE LIGHT BAR FRONT | POLICE | POLICE (L BOND/UNIT 10186) | 4PZ11-002 | $120.00 | 6/4/2019 | |
| 2925 | INTERIOR N-FORCE LIGHT BAR FRONT | POLICE | POLICE (UNASSIGNED/UNTI 10185 | 4PZ11-001 | $120.00 | 6/4/2019 | |
| 2926 | GLOCK 19 9MM | POLICE | POLICE (UNASSIGNED/ARMORY) | BCM495US | | 3/25/2019 | FORFEITURE |
| 2927 | GLOCK 37 45 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | LKU989 | | 3/25/2019 | FORFEITURE |
| 2928 | GLOCK 43 9MM | POLICE | POLICE (B. MCQUAGGE) | BDRF036 | | 3/25/2019 | FORFEITURE |
| 2929 | SIG SAUR 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | EAK113439 | | 3/25/2019 | FORFEITURE |
| 2930 | SMITH AND WESSON 49 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 517NN01520 | | 3/25/2019 | FORFEITURE |

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| 2931 | BERETTA 21A 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 99575U | | 3/25/2019 | FORFEITURE |
| 2932 | LORCIN L380 380 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 83867 | | 3/25/2019 | FORFEITURE |
| 2933 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | COUNCIL CHAMBERS | | $175.25 | 7/11/2018 | |
| 2934 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | COUNCIL CHAMBERS | | $175.25 | 7/11/2018 | |
| 2935 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | COUNCIL CHAMBERS | | $175.25 | 7/11/2018 | |
| 2936 | GLOBAL MESH BACK BLACK CHAIR | CITY HALL | CONFERENCE ROOM | | $175.25 | 7/11/2018 | |
| 2937 | 2019 FORD F250 PICKUP | PUBLIC WORKS | CONTRACTS AND PROJECTS ADMINISTRATOR | 1FT7W2A67KED14648 | $26,937.00 | 11/6/2018 | |
| 2939 | DELL LATITUDE 3590 LAPTOP | CITY HALL | CITY CLERK | 82WH7T2 | $1,404.00 | 1/10/2019 | |
| 2940 | DELL PROFESSIONAL BACKPACK | CITY HALL | CITY CLERK | | $20.00 | 1/10/2019 | |
| 2941 | LEGAL PUTTY 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITY BILLING DEPARTMENT | | $199.99 | 2/5/2019 | |
| 2942 | 2019 DODGE GRAND CARAVAN | RECREATION | LOG CABIN | 2C4RDGBG6KR650023 | $21,813.00 | 3/5/2019 | |
| 2944 | 2010 POLARIS RANGER 4X4 400H0 | RECREATION | RECREATION | 4XARH45A4AD100919 | $7,593.00 | 7/6/2010 | |
| 2945 | BUNN COMMERCIAL COFFEE BREWER | RECREATION | LOG CABIN KITCHEN | VPR0891092 | $278.75 | 5/27/2019 | |
| 2946 | GRINCH COSTUME | RECREATION | RECREATION | | $125.00 | 4/30/2019 | |
| 2947 | RUDOLPH COSTUME | RECREATION | CITY HALL | | $75.00 | 4/30/2019 | |
| 2948 | EASTER BUNNY | RECREATION | CITY HALL REC OFFICE | | $100.00 | 4/30/2019 | |
| 2949 | CANNON POWERSHOT ELPH 180 | PUBLIC WORKS | UTILITY | 1093C001AA | $117.69 | 6/27/2019 | |
| 2950 | DEWALT DRILL COMBO SET OF TWO | PLANNING | MAINTENANCE | DCCKGF9 AND DCC798H | $149.00 | 8/5/2019 | |
| 2951 | 2019 JOHN DEERE GATOR XUV825E | RECREATION | SHEPARD STATE PARK | 1M0825EACKM020468 | $11,508.90 | 6/19/2019 | |
| 2952 | TRU-RED SHREDDER | PUBLIC WORKS | UTILITIES KIM | TR-BMC8A | $79.95 | 8/13/2019 | |
| 2953 | BLACK WEB BLUETOOTH SPEAKER | RECREATION | LOG CABIN | BWD19AAS11 | $129.00 | 10/25/2019 | |
| 2954 | VIEWSONIC 24" MONITOR VX2452MH | PUBLIC WORKS | STACEY FORD | TVT1926A2144 | $109.99 | 12/11/2019 | |
| 2955 | VIEWSONIC 24" MONITOR VX2452MH | PUBLIC WORKS | DEBBIE HOLMES | TVT192783312 | $109.99 | 12/11/2019 | |
| 2956 | DELL DOCKING STATION | CITY HALL | MAILROOM | DPIN051XVC | | | |
| 2957 | STOEGER COUGAR 804OF 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) SAME AS 2544 | 76429-09D003535 | | 3/25/2019 | FORFEITURE |
| 2958 | HI POINT CF380 380 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | P803757 | | 3/25/2019 | FORFEITURE |
| 2959 | HI POINT JCP 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | X742020 | | 3/25/2019 | FORFEITURE |

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| 2960 | HI POINT JHP 45 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | X4314773 | | 3/25/2019 | FORFEITURE |
| 2961 | HI POINT JCP 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | X791550 | | 3/25/2019 | FORFEITURE |
| 2962 | RG REVOLVER MODEL RG31 38 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | Q061121 | | 3/25/2019 | FORFEITURE |
| 2963 | ROSSI REVOLVER M68 38 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | AA508841 | | 3/25/2019 | FORFEITURE |
| 2964 | RG REVOLVER MODEL RG14S 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 2012069 | | 3/25/2019 | FORFEITURE |
| 2965 | COLT REVOLVER LAWMAN MK 121 357 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 54816L | | 3/25/2019 | FORFEITURE |
| 2966 | RUGER REVOLVER SECURITY SIX 357 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 160-85004 | | 3/25/2019 | FORFEITURE |
| 2967 | TAURUS 357 | POLICE | POLICE (UNASSIGNED/ARMORY) | 5521 | | 3/25/2019 | FORFEITURE |
| 2968 | JIMENEZ LA NINE | POLICE | POLICE (UNASSIGNED/ARMORY) | 348995 | | 3/25/2019 | FORFEITURE |
| 2969 | JIMENEZ JA380 | POLICE | POLICE (UNASSIGNED/ARMORY) | 337118 | | 3/25/2019 | FORFEITURE |
| 2970 | JENNINGS J22 | POLICE | POLICE (UNASSIGNED/ARMORY) | 526103 | | 3/25/2019 | FORFEITURE |
| 2971 | DAVIS P380 | POLICE | POLICE (UNASSIGNED/ARMORY) | AP210651 | | 3/25/2019 | FORFEITURE |
| 2972 | WALTHER PPK | POLICE | POLICE (UNASSIGNED/ARMORY) | A013372 | | 3/25/2019 | FORFEITURE |
| 2973 | RAVEN MP25 | POLICE | POLICE (UNASSIGNED/ARMORY) | 1236435 | | 3/25/2019 | FORFEITURE |
| 2974 | ARMI GT27 | POLICE | POLICE (UNASSIGNED/ARMORY) | G68934 | | 3/25/2019 | FORFEITURE |
| 2975 | EIG DERRINGER | POLICE | POLICE (UNASSIGNED/ARMORY) | A59342 | | 3/25/2019 | FORFEITURE |
| 2976 | INA REVOLVER | POLICE | POLICE (UNASSIGNED/ARMORY) | OO6840 | | 3/25/2019 | FORFEITURE |
| 2978 | DERRINGER 38 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | F66713 | | 3/25/2019 | FORFEITURE |
| 2979 | REVOLVER MODEL E15 | POLICE | POLICE (UNASSIGNED/ARMORY) | 20832 | | 3/25/2019 | FORFEITURE |
| 2980 | RG10 REVOLVER | POLICE | POLICE (UNASSIGNED/ARMORY) | 477526 | | 3/25/2019 | FORFEITURE |
| 2981 | EIG REVOLVER | POLICE | POLICE (UNASSIGNED/ARMORY) | 7389 | | 3/25/2019 | FORFEITURE |
| 2982 | UNKNOWN REVOLVER | POLICE | POLICE (UNASSIGNED/ARMORY) | B72216 | | 3/25/2019 | FORFEITURE |
| 2983 | MARLIN RIFLE 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 12709649 | | 3/25/2019 | FORFEITURE |
| 2984 | GLENFIELD RIFLE 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 24262911 | | 3/25/2019 | FORFEITURE |
| 2985 | UNITECH HANDHELD SCANNER | POLICE | EVIDENCE ROOM | 451184900303 | $3,550.00 | 8/22/2018 | SAFE-ITR GRANT NO 2017-AK-BX-0132 |
| 2986 | VIEWSONIC MONITOR | POLICE | EVIDENCE ROOM | TST172881001 | $157.00 | 9/7/2018 | SAFE-ITR GRANT NO 2017-AK-BX-0132 |
| 2987 | DELL CPU | POLICE | EVIDENCE ROOM | 4FF4FL2 | $1,025.00 | 9/7/2018 | SAFE-ITR GRANT NO 2017-AK-BX-0132 |

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| 2988 | SIG SAUR P365 9MM | POLICE | POLICE (D ETHERIDGE) | 66A302859 | $388.26 | 4/8/2019 | |
| 2989 | SIG SAUR P365 9MM | POLICE | POLICE (UNASSIGNED) | 66A302860 | $388.26 | 4/8/2019 | |
| 2990 | AMERICAN ALUMINUM K9 KENNEL FOR 2018 CHARGER | POLICE | POLICE (WILDMAN/UNIT 12458) | | $2,031.76 | 3/12/2019 | |
| 2991 | 2019 FORD F150 | POLICE | POLICE (L BOND/UNIT 10186) | 1FTEW1E54KKD50186 | $31,953.00 | 4/24/2019 | |
| 2992 | 2019 FORD F150 | POLICE | POLICE (J ALLMAND/UNIT 10185) | 1FTEW1E52KKD50185 | $31,953.00 | 4/24/2019 | |
| 2994 | UWS FLAT BLACK TOOL BOX | POLICE | POLICE (UNASSIGNED/UNIT 10185) | | $385.00 | 4/29/2019 | |
| 2995 | UWS FLAT BLACK TOOL BOX | POLICE | POLICE (L BOND/UNIT 10186) | | $385.00 | 4/29/2019 | |
| 2996 | TUFFY UNDERSEAT GUN LOCKER | POLICE | POLICE (UNASSIGNED/UNIT 10185) | | $315.00 | 4/19/2019 | |
| 2997 | TUFFY UNDERSEAT GUN LOCKER | POLICE | POLICE (L BOND/UNIT 10186) | | $315.00 | 4/19/2019 | |
| 2998 | 2019 FORD F150 HIDTA VEHICLE | POLICE | POLICE (SLOVER/UNIT 17120) | 1FTEW1E56KKC27120 | $32,213.00 | 5/13/2019 | |
| 2999 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | DVR2-066107 | $4,995.00 | 5/10/2019 | |
| 3000 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNIT 19687) | DVR2-066026 | $4,995.00 | 5/10/2019 | |
| 3002 | A- NEWTRONICS SOUND SYSTEM | RECREATION | RECREATION | 3QG2349631 | $299.00 | 10/26/2017 | |
| 3003 | 15" TWO WAY ELECTROVOICE LOUDSPEAKER | RECREATION | RECREATION | 9579797562128000 | $489.00 | 10/26/2017 | |
| 3004 | 15" TWO WAY ELECTROVOICE LOUDSPEAKER | RECREATION | RECREATION | 9579797555707000 | $489.00 | 10/26/2017 | |
| 3005 | 8" TWO WAY BEHRINGER WOOFER | RECREATION | RECREATION | 1602211977 | $89.99 | 10/26/2017 | |
| 3006 | 8" TWO WAY BEHRINGER WOOFER | RECREATION | RECREATION | 1606661977 | $89.99 | 10/26/2017 | |
| 3007 | HITACHI PROJECTOR | RECREATION | RECREATION | CP-WX8265 | $3,499.00 | 10/26/2017 | |
| 3008 | SAMSUNG DVD | RECREATION | RECREATION | QA6B1RAJB10320B | $90.00 | 10/26/2017 | |
| 3009 | STIHL CHAINSAW MS250 | RECREATION | RECREATION | 11230210802A | $307.95 | 4/9/2018 | |
| 3010 | STIHL BLOWER | RECREATION | RECREATION | | $211.50 | | |
| 3011 | WERNER 10' LADDER | RECREATION | RECREATION | | $188.10 | 1/26/2018 | |
| 3013 | 44 INCH DOUBLE BANK BLACK TOP CHEST TOOL BOX | RECREATION | RECREATION | | $299.99 | 5/2/2019 | |
| 3014 | MILWAUKEE 1" SDS PLUS ROTARY HAMMER DRILL | RECREATION | RECREATION | G43BD16020507 | $202.99 | 6/21/2018 | |
| 3015 | DEWALT D25960 DEMO HAMMER | RECREATION | RECREATION | 444 | $1,182.00 | 7/12/2018 | |
| 3016 | 22 TON AIR/HYDRAULIC FLOOR JACK | RECREATION | RECREATION | | $299.99 | 5/2/2019 | |
| 3017 | PAINT SPRAYER MAGNUM PROLTS170 | RECREATION | RECREATION | BA10866 | $539.00 | | |

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|---|---|---|---|---|---|---|---|
| 3018 | 42" MAXXAIR FAN | RECREATION | RECREATION | | $329.00 | | |
| 3019 | 42" MAXXAIR FAN | RECREATION | RECREATION | | $329.00 | | |
| 3020 | NEW HOLLAND FRONT END LOADER | RECREATION | RECREATION | 570111 | $10.00 | 12/17/2018 | BOUGHT FROM JACKSON COUNTY |
| 3021 | TORCH, HOSE, 2 GAUGES | RECREATION | RECREATION | | $203.90 | 12/14/2018 | |
| 3022 | HONDA PRESSURE WASHER | RECREATION | RECREATION | | $699.00 | 11/2/2017 | |
| 3023 | 14 GAL SHOP VAC | RECREATION | RECREATION | | $94.99 | 12/1/2018 | |
| 3025 | DEWALT RECIPROCATING SAW DWE304 | RECREATION | RECREATION | 522927 | $79.00 | 12/14/2018 | |
| 3026 | DEWALT 41/2" GRINDER DWE402W | RECREATION | RECREATION | 150398 | $150.10 | 12/17/2018 | |
| 3027 | LAWNMOWER LIFT | RECREATION | RECREATION | 373991831 | $199.99 | 12/18/2018 | |
| 3028 | 4 TON PROFESSIONAL FLOOR JACK | RECREATION | RECREATION | | $179.99 | 5/2/2019 | |
| 3029 | 2 6 TON STEEL JACK STANDS | RECREATION | RECREATION | | $46.99 | 5/2/2019 | |
| 3030 | 4 TON HEAVY FLOOR JACK | RECREATION | RECREATION | | $299.99 | 5/3/2019 | |
| 3031 | JACK STAND | RECREATION | RECREATION | | $46.99 | 5/3/2019 | |
| 3032 | 2019 FORD F350 | RECREATION | RECREATION | 1FT8W3A64KEE58331 | $26,596.00 | 4/15/2019 | |
| 3033 | 2019 FORD F350 | RECREATION | RECREATION | 1FT8W3A66KEE58332 | $26,596.00 | 4/15/2019 | |
| 3034 | GENERAC 6500W GENERATOR | RECREATION | RECREATION | | $674.10 | 5/2/2019 | |
| 3035 | SCAN TOOL | RECREATION | RECREATION | | $299.99 | 5/2/2019 | |
| 3036 | RECREATION DEPARTMENT | | | | | | |
| 3037 | RECREATION DEPARTMENT | | | | | | |
| 3046 | UWS FLAT BLACK TOOL BOX | POLICE | POLICE (SLOVER/UNIT 17120) | | $385.00 | 5/14/2019 | |
| 3047 | INTERIOR N-FORCE LIGHT BAR FRONT | POLICE | POLICE (SLOVER/UNIT 17120) | 002HG478,79 | DONATED | 07//11/2019 | DONATED BY MET TEAM |
| 3048 | FIJITSU SNAP SCANNER IX1500 | POLICE | POLICE (CHIEF'S OFFICE) | CO8HO36098 | $564.00 | 6/28/2019 | |
| 3049 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR 2017 CHARGER | POLICE | POLICE (UNASSIGNED/UNIT 19685) | 4N762-001 | $1,275.00 | 6/4/2019 | |
| 3050 | TUFFY UNDERSEAT GUN LOCKER | POLICE | POLICE (J MAGHEE/UNIT 19591) | | $315.00 | 6/7/2019 | |
| 3051 | SETINA CAGE FOR 2017 CHARGER | POLICE | POLICE (UNIT 19687) | | | 2019 | |
| 3052 | WINDOW BARS FOR 2017 CHARGER | POLICE | POLICE (UNIT 19687) | | | 2019 | |
| 3053 | HUDDLECAM HD CAMERA | POLICE | POLICE (BARN) | HD9818444243 | $499.00 | 7/1/2019 | |

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| 3054 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR 2017 CHARGER | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | 4Z220-001 | $1,275.00 | 6/4/2019 | |
| 3055 | SETINA CAGE FOR 2017 CHARGER | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | | | 2019 | |
| 3056 | WINDOW BARS FOR 2017 CHARGER | POLICE | POLICE (DEBY MAKENZIE/UNIT 19684) | | | 2019 | |
| 3095 | PHANTOM 4 PRO DRONE | POLICE | POLICE (UNASSIGNED) | 11UCF670A40309 | DONATED | Aug-16 | DONATED BY EOC |
| 3096 | TAURUS REVOLVER | POLICE | POLICE (BELL) | CP40414 | | Aug-19 | FORFEITURE |
| 3097 | H&R 12 GAUGE SHOTGUN | POLICE | POLICE (UNASSIGNED) SAME AS 2553 | AU502169 | | Aug-19 | FORFEITURE |
| 3098 | JIMENEZ 380 CAL AUTO | POLICE | POLICE (UNASSIGNED/ARMORY) | 416990 | | Aug-19 | FORFEITURE |
| 3099 | TASER X26P | POLICE | POLICE (ETHERIDGE) | X1300A20M | $1,205.00 | 10/3/2019 | |
| 3100 | TASER X26P | POLICE | POLICE (UNASSIGNED) | X1300A1XN | $1,205.00 | 10/3/2019 | |
| 3101 | TASER X26P | POLICE | POLICE (WILLIAMS) | X1300A215 | $1,205.00 | 10/3/2019 | |
| 3102 | TASER X26P | POLICE | POLICE (WALKER) | X1300A20K | $1,205.00 | 10/3/2019 | |
| 3103 | TASER X26P | POLICE | POLICE (HOGGARD) | X1300A26N | $1,205.00 | 10/3/2019 | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |
| 3104 | TASER X26P | POLICE | POLICE (R HILL) | X1300A24N | $1,205.00 | 10/3/2019 | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |
| 3105 | TASER X26P | POLICE | POLICE (REID) | X13009HAX | $1,205.00 | 10/3/2019 | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |
| 3106 | TASER X26P | POLICE | POLICE (WILLETT) | X13009HCE | $1,205.00 | 10/3/2019 | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |
| 3107 | CYBERPOWER BATTERY BACK UP | POLICE | POLICE (SERVER ROOM) | PYTJQ2000069 | $582.00 | 10/1/2019 | |
| 3108 | DEMANET K9 BITE SUIT JACKET AND PANTS | POLICE | POLICE (BEVER) | | $1,590.00 | 8/28/2019 | |
| 3109 | METAL AND WOOD SHELF | POLICE | POLICE (SPARE ADMIN OFFICE) | | $85.48 | 10/18/2019 | |
| 3110 | METAL AND WOOD SHELF | POLICE | POLICE (SPARE ADMIN OFFICE) | | $85.48 | 10/18/2019 | |
| 3111 | MAGNUM RESEARCH 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | M6-92-20365 | | 9/23/2019 | FORFEITURE |
| 3112 | BERETTA 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | P73427 | | 9/23/2019 | FORFEITURE |
| 3113 | STAR 40 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | 2082039 | | 9/23/2019 | FORFEITURE |
| 3114 | BERSA 380 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | G46921 | | 9/23/2019 | FORFEITURE |
| 3115 | KBI INC 380 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | N16167 | | 9/23/2019 | FORFEITURE |
| 3116 | COLT 32 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) SAME AS 2555 | 177908 | | 9/23/2019 | FORFEITURE |
| 3117 | RG 22 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | T792982 | | 9/23/2019 | FORFEITURE |
| 3118 | HI POINT 45 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | X451151 | | 9/23/2019 | FORFEITURE |

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| 3119 | BAUER 25 CAL | POLICE | POLICE (UNASSIGNED/ARMORY) | O26863 | | 9/23/2019 | FORFEITURE |
| 3120 | DELL CPU | POLICE | POLICE (UNASSIGNED/CID) | C78K513 | $1,429.00 | 12/16/2019 | |
| 3121 | VIEWSONIC MONITOR 24" | POLICE | POLICE (UNASSIGNED/CID) | TVT1921A0772 | $153.00 | 12/16/2019 | |
| 3122 | DELL CPU | POLICE | POLICE (HUNTER/CID) | C78L513 | $1,429.00 | 12/16/2019 | |
| 3123 | VIEWSONIC MONITOR 24" | POLICE | POLICE (HUNTER/CID) | TVT1921A0784 | $153.00 | 12/16/2019 | |
| 3124 | VIZIO 24" TV | POLICE | POLICE (BEVER) | LTMDQLLV3555816 | $129.99 | 12/18/2019 | |
| 3125 | APX 4000 PORTABLE | POLICE | POLICE (ALLMAND/SRT) | 426CVZ4540 | $2,519.15 | 12/1/2019 | |
| 3126 | APX 4000 PORTABLE | POLICE | POLICE (WILLIAMS/SRT) | 426CVZ4539 | $2,519.15 | 12/1/2019 | |
| 3127 | APX 4000 PORTABLE | POLICE | POLICE (WILLET/SRT) | 426CVZ4537 | $2,519.15 | 12/1/2019 | |
| 3128 | APX 4000 PORTABLE | POLICE | POLICE (SEYMOUR/SRT) | 426CVZ4546 | $2,519.15 | 12/1/2019 | |
| 3129 | APX 4000 PORTABLE | POLICE | POLICE (WARD/SRT) | 426CVZ4542 | $2,519.15 | 12/1/2019 | |
| 3130 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED/SRT) | 426CVZ4543 | $2,519.15 | 12/1/2019 | |
| 3131 | APX 4000 PORTABLE | POLICE | POLICE (SRT) | 426CVZ4522 | $2,519.15 | 12/1/2019 | |
| 3132 | APX 4000 PORTABLE | POLICE | POLICE (BLEVINS/SRT) | 426CVZ4519 | $2,519.15 | 12/1/2019 | |
| 3133 | APX 4000 PORTABLE | POLICE | POLICE (ETHERIDGE/SRT) | 426CVZ4541 | $2,519.15 | 12/1/2019 | |
| 3134 | APX 4000 PORTABLE | POLICE | POLICE (R TRIPLETT) | 426CVZ4535 | $2,519.15 | 12/1/2019 | |
| 3135 | APX 4000 PORTABLE | POLICE | POLICE (GIBBS) | 426CVZ4528 | $2,519.15 | 12/1/2019 | |
| 3136 | APX 4000 PORTABLE | POLICE | POLICE (L.ETHERIDGE) | 426CVZ4524 | $2,519.15 | 12/1/2019 | |
| 3137 | APX 4000 PORTABLE | POLICE | POLICE (REID) | 426CVZ4536 | $2,519.15 | 12/1/2019 | |
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| 3143 | | | | | | | |
| 3144 | | | | | | | |
| 3145 | LONG RUN UTILITY TRAILER | RECREATION | RECREATION | 1L9L1AC18L5584606 | $1,129.00 | 3/2/2020 | |

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| 3146 | DELL INSPIRON 15" LAPTOP | CITY HALL | DEPUTY CITY CLERK (SHERRY) | 99GVPT2 | $1,024.00 | 3/17/2020 | COVID--19 |
| 3147 | DELL INSPIRON 15" LAPTOP | CITY HALL | HUMAN RESOURCES (KEISHA) | J8XWDT2 | $1,024.00 | 3/17/2020 | COVID--19 |
| 3148 | APX 4000 PORTABLE | POLICE | POLICE (MCGHEE) | 426CVZ4521 | $2,519.15 | 2/25/2020 | |
| 3149 | APX 4000 PORTABLE | POLICE | POLICE (R HILL) | 426CVZ4533 | $2,519.15 | 2/25/2020 | |
| 3150 | APX 4000 PORTABLE | POLICE | POLICE (TIA HOLLINGSWORTH SERIAL) | 426CVZ4530 | $2,519.15 | 2/25/2020 | |
| 3151 | APX 4000 PORTABLE | POLICE | POLICE (THOMAS) | 426CVZ4545 | $2,519.15 | 2/25/2020 | |
| 3152 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED) | 426CVZ4538 | $2,519.15 | 2/25/2020 | |
| 3153 | APX 4000 PORTABLE | POLICE | POLICE (B. MCQUAGGE) | 426CVZ4534 | $2,519.15 | 2/25/2020 | |
| 3154 | APX 4000 PORTABLE | POLICE | POLICE(UNASSIGNED) | 426CVZ4547 | $2,519.15 | 2/25/2020 | |
| 3155 | APX 4000 PORTABLE | POLICE | POLICE (ADKISSON) | 426CVZ4523 | $2,519.15 | 2/25/2020 | |
| 3156 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED) | 426CVZ4548 | $2,519.15 | 2/25/2020 | |
| 3157 | APX 4000 PORTABLE | POLICE | POLICE (WALKER) | 426CVZ4532 | $2,519.15 | 2/25/2020 | |
| 3158 | APX 4000 PORTABLE | POLICE | POLICE (LONGSTREET) | 426CVZ4526 | $2,519.15 | 2/25/2020 | |
| 3159 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED) | 426CVZ4531 | $2,519.15 | 2/25/2020 | |
| 3160 | APX 4000 PORTABLE | POLICE | POLICE (HOGGARD) | 426CVZ4520 | $2,519.15 | 2/25/2020 | |
| 3161 | APX 4000 PORTABLE | POLICE | POLICE (LEVI HALL) | 426CVZ4544 | $2,519.15 | 2/25/2020 | |
| 3162 | APX 4000 PORTABLE | POLICE | POLICE (HUNTER) | 426CVZ4529 | $2,519.15 | 2/25/2020 | |
| 3163 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED) | 426CVZ4525 | $2,519.15 | 2/25/2020 | |
| 3164 | APX 4000 PORTABLE | POLICE | POLICE (UNASSIGNED) | 426CVZ4527 | $2,519.15 | 2/25/2020 | |
| 3165 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (K WILLETT/UNIT 19686) | DVR2-074465 | $5,020.00 | 4/4/2018 | |
| 3166 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ5077 | $1,248.79 | 2/25/2020 | |
| 3167 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED/UNIT 11277) | 471CVZ5079 | $1,248.79 | 2/25/2020 | |
| 3168 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (WILDMAN/UNIT 12458) | 471CVZ5073 | $1,248.79 | 2/25/2020 | |
| 3169 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (SPARE/UNIT 14402/100) | 471CVZ5070 | $1,248.79 | 2/25/2020 | |
| 3170 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (K MCNEIL/UNIT 14400) | 471CVZ5086 | $1,248.79 | 2/25/2020 | |
| 3171 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 14399) | 471CVZ5068 | $1,248.79 | 2/25/2020 | |
| 3172 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (B MCQUAGGE) | 471CVZ4848 | $1,248.79 | 2/25/2020 | |

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| 3173 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ5076 | $1,248.79 | 2/25/2020 | |
| 3174 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (TRISTEN NICHOLSON/UNIT 14402) | 471CVZ5083 | $1,248.79 | 2/25/2020 | |
| 3175 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (DAMARION WILLIAMS/UNIT 12400) | 471CVZ5085 | $1,248.79 | 2/25/2020 | |
| 3176 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (T REID/UNIT 12457) | 471CVZ4845 | $1,248.79 | 2/25/2020 | |
| 3177 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ5082 | $1,248.79 | 2/25/2020 | |
| 3178 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (LANCE SHIPMAN/UNIT 14406) | 471CVZ5067 | $1,248.79 | 2/25/2020 | |
| 3179 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (SERVER ROOM) | 471CVZ5072 | $1,248.79 | 2/25/2020 | |
| 3180 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (S BLEVINS/UNIT 12557) | 471CVZ4844 | $1,248.79 | 2/25/2020 | |
| 3181 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (R TRIPLETT/UNIT 12411) | 471CVZ4849 | $1,248.79 | 2/25/2020 | |
| 3182 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ4843 | $1,248.79 | 2/25/2020 | |
| 3183 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (WILDMAN/UNIT 17823) | 471CVZ4850 | $1,248.79 | 2/25/2020 | |
| 3184 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 19689) | 471CVZ4852 | $1,248.79 | 2/25/2020 | |
| 3185 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ4846 | $1,248.79 | 2/25/2020 | |
| 3186 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 14404) | 471CVZ5080 | $1,248.79 | 2/25/2020 | |
| 3187 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED) | 471CVZ5075 | $1,248.79 | 2/25/2020 | |
| 3188 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED/UNIT 14403) | 471CVZ5074 | $1,248.79 | 2/25/2020 | |
| 3189 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 14782/COMMAND) | 471CVZ4847 | $1,248.79 | 2/25/2020 | |
| 3190 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 12456) | 471CVZ5071 | $1,248.79 | 2/25/2020 | |
| 3191 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNASSIGNED/UNIT 14401) | 471CVZ5081 | $1,248.79 | 2/25/2020 | |
| 3192 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (HOGGARD/UNIT 12559) | 471CVZ5084 | $1,248.79 | 2/25/2020 | |
| 3193 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (BRIANNE WARD/UNIT 12406) | 471CVZ5078 | $1,248.79 | 2/25/2020 | |
| 3194 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 12416) | 471CVZ4851 | $1,248.79 | 2/25/2020 | |
| 3195 | MOTOROLA APX4500 MOBILE RADIO | POLICE | POLICE (UNIT 12459) | 471CVZ5069 | $1,248.79 | 2/25/2020 | |
| 3197 | GLOCK 43 9MM | POLICE | POLICE (UNASSIGNED) | ADTX723 | $368.60 | 1/21/2020 | |
| 3198 | TAURUS G2 9MM | POLICE | POLICE (ARMORY) | TKU52245 | | | FORFEITURE 01/27/2020 |
| 3199 | HWM WINDICATOR 357 MAG | POLICE | POLICE (ARMORY) | 1704317 | | | FORFEITURE 01/27/2020 |
| 3200 | RG 38 SPECIAL | POLICE | POLICE (ARMORY) | R101610 | | | FORFEITURE 01/27/2020 |

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| 3201 | PARABELLUM 9MM | POLICE | POLICE (ARMORY) | R54054 | | | FORFEITURE 01/27/2020 |
| 3202 | S&W SD40 | POLICE | POLICE (ARMORY) | HFW1513 | | | FORFEITURE 01/27/2020 |
| 3203 | DATAMARS PET LINK COMPACT MAX CHIP SCANNER | POLICE | POLICE (CARTWRIGHT/AC) | 02U4225558 | $256.90 | 1/23/2020 | |
| 3204 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107760 | $744.55 | 2/11/2020 | |
| 3205 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (BEVER) | WFC1-107751 | $744.55 | 2/11/2020 | |
| 3206 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (WILDMAN) | WFC1-107825 | $744.55 | 2/11/2020 | |
| 3207 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (THOMAS) | WFC1-107754 | $744.55 | 2/11/2020 | |
| 3208 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (BLEVINS) | WFC1-107811 | $744.55 | 2/11/2020 | |
| 3209 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (WILLIAMS) | WFC1-107766 | $744.55 | 2/11/2020 | |
| 3210 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (HOGGARD) | WFC1-107821 | $744.55 | 2/11/2020 | |
| 3211 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (DISPATCH SPARE 1) | WFC1-107454 | $744.55 | 2/11/2020 | |
| 3212 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (R WILLIAMS) | WFC1-107398 | $744.55 | 2/11/2020 | |
| 3213 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (R HILL) | WFC1-107773 | $744.55 | 2/11/2020 | |
| 3214 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (REID) | WFC1-107774 | $744.55 | 2/11/2020 | |
| 3215 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-104560 | $744.55 | 2/11/2020 | |
| 3216 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (WARD) | WFC1-107708 | $744.55 | 2/11/2020 | |
| 3217 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (WILLET) | WFC1-124821 | $744.55 | 2/11/2020 | |
| 3218 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (E GONZALEZ) | WFC1-107830 | $744.55 | 2/11/2020 | |
| 3219 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107453 | $744.55 | 2/11/2020 | |
| 3220 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (CARTWRIGHT) | WFC1-107399 | $744.55 | 2/11/2020 | |
| 3221 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (P WALKER) | WFC1-107784 | $744.55 | 2/11/2020 | |
| 3222 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107453 | $744.55 | 2/11/2020 | |
| 3223 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (T REID) | WFC1-107759 | $744.55 | 2/11/2020 | |
| 3224 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (D. ETHERIDGE) | WFC1-107779 | $744.55 | 2/11/2020 | |
| 3225 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (DISPATCH SPARE 2) | WFC1-107831 | $744.55 | 2/11/2020 | |
| 3226 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107831 | $744.55 | 2/11/2020 | |
| 3227 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (L. ETHERIDGE) | WFC1-107783 | $744.55 | 2/11/2020 | |

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| 3228 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (B MCQUAGGE) | WFC1-107780 | $744.55 | 2/11/2020 | |
| 3229 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107765 | $744.55 | 2/11/2020 | |
| 3230 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107768 | $744.55 | 2/11/2020 | |
| 3231 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (J BELL) | WFC1-124822 | $744.55 | 2/11/2020 | |
| 3232 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (WALKER) | WFC1-107790 | $744.55 | 2/11/2020 | |
| 3233 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107753 | $744.55 | 2/11/2020 | |
| 3234 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107764 | $744.55 | 2/11/2020 | |
| 3235 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (ALLMAND) | WFC1-107832 | $744.55 | 2/11/2020 | |
| 3236 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (LONGSTREET) | WFC1-107763 | $744.55 | 2/11/2020 | |
| 3237 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107761 | $744.55 | 2/11/2020 | |
| 3238 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (UNASSIGNED) | WFC1-107752 | $744.55 | 2/11/2020 | |
| 3239 | WATCHGUARD VISTA BODY CAMERA DOCKING STATION | POLICE | POLICE (DISPATCH) | VTS1-015151 | $1,495.00 | 2/11/2020 | |
| 3240 | DELL SERVER EMC FOR VISTA BODY CAMERAS | POLICE | POLICE (SERVER ROOM) | 5ZNVS13 | $2,685.00 | 1/24/2020 | |
| 3241 | QNAP MEDIA NETWORK STORAGE | POLICE | POLICE (SERVER ROOM) | Q19AIO7622 | $1,695.00 | 1/24/2020 | |
| 3242 | VIEWSONIC MONITOR | POLICE | POLICE (SERVER ROOM) | V1X194303800 | $144.00 | 2/13/2020 | |
| 3243 | MICROSOFT SURFACE PRO TABLET W/KEYBOARD | POLICE | POLICE (UNASSIGNED) | 62295493653 | $1,401.68 | 2/14/2020 | |
| 3244 | MICROSOFT SURFACE PRO TABLET W/KEYBOARD | POLICE | POLICE (J MAHGEE) | 91856693953 | $1,198.38 | 2/14/2020 | |
| 3245 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (B WARD) | 426CWD3006 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3246 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD2997 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3247 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (T NICHOLSON) | 426CWD2995 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3248 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD2996 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3249 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD2998 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3250 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD3009 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3251 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD3005 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3252 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD3004 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3253 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (SLOVER) | 426CWD2999 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3254 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (R WILLIAMS) | 426CWD3000 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |

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| 3255 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (M. MCQUAGGE) | 426CWD3003 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3256 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (MCNEIL) | 426CWD3008 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3257 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (K MCNEIL/UNIT 14400) | 426CWD3007 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3258 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (K JOHNSON) | 426CWD3001 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3259 | MOTOROLA APX4000 PORTABLE RADIO | POLICE | POLICE (UNASSIGNED) | 426CWD3002 | $2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3260 | LENOVO LAPTOP | CITY HALL | CITY HALL (SHERRY'S OFFICE) | PF141ETK | $921.00 | 3/17/2020 | COVID–19 |
| 3261 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (UNASSIGNED) | DVR2-074465 | $4,795.00 | 2/10/2020 | |
| 3262 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE | POLICE (M HUDGINS/UNIT 19689) | DVR2-077875 | $4,795.00 | 2/10/2020 | |
| 3263 | MAYTAG COMMERCIAL WASHING MACHINE | POLICE | POLICE (NORTH SUB STATION) | CX0460420 | DONATED | 4/8/2020 | DONATED BY LOWES |
| 3264 | MAYTAG COMMERICAL DRYER | POLICE | POLICE (NORTH SUB STATION) | MX0906126 | DONATED | 4/8/2020 | DONATED BY LOWES |
| 3265 | BROTHER PRINTER SCANNER | POLICE | POLICE (BOND) | U63886F7N219961 | | | |
| 3266 | VIEWSONIC MONITOR | POLICE | POLICE (INCIDENT ROOM) | V1X194301870 | $146.00 | 4/17/2020 | |
| 3267 | RUGER 380 AUTO | POLICE | POLICE (ARMORY) | 371526304 | | 2/24/2020 | FORFEITURE |
| 3268 | TAURUS 38 CAL | POLICE | POLICE (ARMORY) | MA43644 | | 5/6/2020 | FORFEITURE |
| 3269 | DELL CPU/PARK CAMERA | POLICE | POLICE (DISPATCH) | CG6N843 | $876.00 | 7/3/2020 | |
| 3270 | VIEWSONIC MONITOR/PARK CAMERA | POLICE | POLICE (DISPATCH) | TVT2017C1077 | $149.00 | 7/3/2020 | |
| 3271 | FRIDIDAIRE REFRIDERATOR | POLICE | POLICE (KITCHEN) | BA02620336 | $529.00 | 7/13/2020 | |
| 3272 | 2020 FORD EXPLORER | POLICE | POLICE (S BLEVINS/UNIT 12557) | 1FM5K8AB5LGC52557 | $33,292.00 | 7/13/2020 | |
| 3273 | 2020 FORD EXPLORER | POLICE | POLICE (ALLMAND/UNIT 12558) | 1FM5K8AB7LGC52558 | $33,292.00 | 7/13/2020 | |
| 3274 | 2020 FORD EXPLORER | POLICE | POLICE (HOGGARD/UNIT 12559) | 1FM5K8AB9LGC52559 | $33,292.00 | 7/13/2020 | |
| 3275 | BROWNING GAME CAMERA | POLICE | SUPPLY ROOM | 060DWPVZW | $199.99 | 8/18/2020 | |
| 3276 | AR 300 BLACKOUT | POLICE | ARMORY | NS105405 | | Aug-20 | FORFEITURE 08/2020 |
| 3277 | SOUNDOFF LIGHT BAR 2020 FORD EXPLORER | POLICE | POLICE (S BLEVINS/UNIT 12557) | ENFLB006CU-B6 | $150.00 | 11/16/2020 | |
| 3278 | SETINA PUSH BAR 2020 FORD EXPLORER | POLICE | POLICE (S BLEVINS/UNIT 12557) | PB400 | $150.00 | 11/16/2020 | |
| 3279 | SETINA CAGE 2020 FORD EXPLORER | POLICE | POLICE (S BLEVINS/UNIT 12557) | | $665.00 | 11/16/2020 | |
| 3280 | CENTER CONSOLE 2020 FORD EXPLORER | POLICE | POLICE (S BLEVINS/UNIT 12557) | | $100.00 | 11/16/2020 | |
| 3281 | N-FORCE LIGHT BAR 2020 FORD EXPLORER | POLICE | POLICE (ALLMAND/UNIT 12558) | 5JG47-002 | $630.00 | 11/16/2020 | |

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| 3282 | SETINA PUSH BAR 2020 FORD EXPLORER | POLICE | POLICE (ALLMAND/UNIT 12558) | | $150.00 | 11/16/2020 | |
| 3283 | SETINA CAGE 2020 FORD EXPLORER | POLICE | POLICE (ALLMAND/UNIT 12558) | | $615.00 | | |
| 3284 | CENTER CONSOLE 2020 FORD EXPLORER | POLICE | POLICE (ALLMAND/UNIT 12558) | | $100.00 | 11/16/2020 | |
| 3285 | SHEILD INTRUDER 20X34 IIIA | POLICE | POLICE (SRT) | 1G200194638 | $985.80 | 9/14/2020 | |
| 3286 | SETINA FRONT REAR CAGE | POLICE | POLICE (K WILLET/UNIT 19686) | | | | |
| 3287 | SOUNDOFF LIGHT BAR 2020 FORD EXPLORER | POLICE | POLICE (HOGGARD/UNIT 12559) | ENFLB006CU-0B6 | $150.00 | 11/16/2020 | |
| 3288 | SETINA PUSH BAR 2020 FORD EXPLORER | POLICE | POLICE (HOGGARD/UNIT 12559) | | $150.00 | 11/16/2020 | |
| 3289 | SETINA CAGE 2020 FORD EXPLORER | POLICE | POLICE (HOGGARD/UNIT 12559) | | $615.00 | | |
| 3290 | GAMBLER/JOHNSON CONSOLE | POLICE | POLICE (HOGGARD/UNIT 12559) | | $375.00 | 2/10/2020 | |
| 3291 | DELL MONITOR | POLICE | POLICE (SELOVER) | CN-097J52-QDC00-90-OPUU | $199.00 | 11/13/2020 | |
| 3292 | DELL MONITOR | POLICE | POLICE (UNASSIGNED) | CN-097J52-QDC00-090-OPNU | $199.00 | 11/13/2020 | |
| 3293 | 2010 COBIA 21FT BOAT | POLICE | POLICE (BARN) | CBASX003B010 | $27,000.00 | 7/19/2011 | |
| 3294 | YAMAHA 150 BOAT MOTOR | POLICE | POLICE (BARN) | 63PX1092464 | $3,000.00 | 7/19/2011 | |
| 3295 | CANON SCANNER | POLICE | POLICE (UNASSIGNED) | JY34100 | $247.99 | 11/24/2020 | |
| 3296 | CANON SCANNER | POLICE | POLICE (PATROL ROOM) | JY314103 | $247.99 | 11/24/2020 | |
| 3297 | DELL OPTIPLEX 5080 COMPUTER | POLICE | POLICE (BELL) | D3XK673 | $1,390.00 | 11/13/2020 | |
| 3298 | HP 16 LAPTOP PC INTEL CORE | PUBLIC WORKS | KIM | 5CD9434HZ1 | $813.00 | 4/30/2020 | COVID--19 |
| 3299 | 4 DRAWER FILE CABINET | CITY HALL | PURCHASING AGENT | | $99.99 | 1/15/2005 | |
| 3300 | ASUS 15" LAPTOP | CITY HALL | EMILY | | $1,185.00 | 4/7/2020 | COVID--19 |
| 3301 | FUJITSU SCANSNAP ix1500 | CITY HALL | PURCHASING AGENT | C06H041017 | $533.00 | 3/20/2020 | COVID--19 |
| 3302 | ASUS VIOBOOK LAPTOP | PUBLIC WORKS | RAMONA MORGAN | KBN0CV030308453 | $1,578.00 | 5/13/2020 | COVID--19 |
| 3303 | ASUS VIOBOOK LAPTOP | CITY HALL | CITY MANAGER | KBN0CV03030445A | $1,578.00 | 5/13/2020 | COVID--19 |
| 3304 | LEXMARK B2236DW PRINTER | CITY HALL | QUEITA'S OFFICE | IYLLEXM08001 | $135.00 | 3/20/2020 | COVID--19 |
| 3305 | LEXMARK B2236DW PRINTER | PUBLIC WORKS | DARLENE | 1YLLEXM08001 | $135.00 | 3/20/2020 | COVID--19 |
| 3306 | HP 16 LAPTOP PC INTEL CORE | PUBLIC WORKS | DARLENE | 5CD939G54D | $813.00 | 4/30/2020 | COVID--19 |
| 3307 | BARRACUDA BACKUP 200 SERIES | CITY HALL | SERVER ROOM | | $3,297.00 | 10/4/2018 | |
| 3308 | DELL OPTIPLEX 3060 COMPUTER | PUBLIC WORKS | TREATMENT PLANT OFFICE | | $1,090.00 | 1/4/2020 | |

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| 3309 | LOW PROFILE STAINLESS TOOLBOX | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706830 | | $300.00 | 11/7/2018 | |
| 3310 | LOW PROFILE STAINLESS TOOLBOX | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706750 | | $300.00 | 11/7/2018 | |
| 3311 | DROP IN BED LINER | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706830 | | $150.00 | 11/7/2018 | |
| 3312 | DROP IN BED LINER | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706750 | | $150.00 | 11/7/2018 | |
| 3313 | BARRACUDA BACKUP 100 SERIES | PUBLIC WORKS | UTILITY BILLING DEPARTMENT | | $2,437.00 | 5/15/2019 | |
| 3314 | DELL POWEREDGE T130 SERVER | PUBLIC WORKS | UTILITY BILLING DEPARTMENT | | $3,845.00 | 5/15/2019 | |
| 3315 | THERMAL LAMINATOR | PUBLIC WORKS | UTILITY BILLING DEPARTMENT | | $34.89 | 5/20/2020 | |
| 3316 | STEP STOOL | PUBLIC WORKS | UTILITY BILLING DEPARTMENT | | $59.99 | 5/28/2020 | |
| 3317 | LAMINATOR | PUBLIC WORKS | STACEY CWS | | $88.79 | 8/8/2017 | |
| 3319 | CYBERPOWER BATTERY BACK UP | CITY HALL | SERVER ROOM | | $529.00 | 2/15/2018 | |
| 3320 | 2005 FORD ESCAPE | RECREATION | SHEPARD PARK | 1FMYU03115KB93195 | DONATED | | **DONATED/KATRINA** |
| 3321 | 2004 GMC SIERRA | RECREATION | PARKS SUPERVISOR | 1GTEC14V34Z350409 | $11,671.00 | 7/21/2004 | |
| 3322 | VOID | | | | | | |
| 3323 | 2005 FORD WINDSTAR | RECREATION | RECREATION | 2FMZAS7655BA66637 | DONATED | | **DONATED** |
| 3324 | FRIGIDAIRE REFRIDERATOR | CITY HALL | KITCHEN | | $407.55 | 8/8/2018 | |
| 3325 | DELL POWEREDGE T330 SERVER | CITY HALL | SERVER ROOM | | $5,532.00 | 10/22/2018 | |
| 3326 | DELL OPTIPLEX 3060 COMPUTER | COURT | COURT | 9H5X9TZ | $1,080.00 | 1/31/2019 | |
| 3327 | 24" MONITOR | COURT | COURT | V1X184404472 | $175.00 | 1/31/2019 | |
| 3328 | FILE CABINET | RECREATION | CHASSITY | 2821449 | $199.00 | 9/28/2018 | |
| 3330 | TRANSMITTER BOX | RECREATION | RECREATION | | $599.99 | 4/7/2019 | |
| 3331 | RECREATION DEPARTMENT | | | | | | |
| 3332 | RECREATION DEPARTMENT | | | | | | |
| 3333 | RECREATION DEPARTMENT | | | | | | |
| 3334 | PICNIC TABLE | RECREATION | SHEPARD PARK PAVILION | | $861.00 | 7/9/2019 | |
| 3335 | PICNIC TABLE | RECREATION | SHEPARD PARK PAVILION | | $861.00 | 7/9/2019 | |
| 3336 | PICNIC TABLE | RECREATION | SHEPARD PARK PAVILION | | $861.00 | 7/9/2019 | |
| 3337 | PICNIC TABLE | RECREATION | SHEPARD PARK PAVILION | | $861.00 | 7/9/2019 | |

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| 3338 | 61-GALLON BOOM SPRAYER | RECREATION | RECREATION | | $152.40 | 4/22/2019 | |
| 3339 | 61-GALLON BOOM SPRAYER | RECREATION | RECREATION | | $152.40 | 4/22/2019 | |
| 3340 | 42" MAX FAN | RECREATION | RECREATION | | $349.99 | 7/16/2019 | |
| 3341 | 42" MAX FAN | RECREATION | RECREATION | | $349.99 | 7/16/2019 | |
| 3342 | CHIPPER VERMEER | RECREATION | RECREATION | | $59.36 | 3/15/2019 | |
| 3343 | 3120 JOHN DEERE TRACTOR | RECREATION | RECREATION | W00460X026252 | $10.00 | | BOUGHT FROM JACKSON COUNTY |
| 3344 | 60" JOHN DEERE BUSHHOG | RECREATION | RECREATION | | | | |
| 3345 | HANDHELD BATTERY TESTER | RECREATION | RECREATION | | $30.99 | 5/2/2019 | |
| 3347 | BATTERY CHARGER | RECREATION | RECREATION | | $125.99 | 5/2/2019 | |
| 3348 | ASUS 15" LAPTOP | CITY HALL | COUNCIL CHAMBERS | KAN0CV04E701417 | $867.00 | 4/7/2020 | COVID--19 |
| 3349 | LOGITECH HD PRO WEBCAM | CITY HALL | COUNCIL CHAMBERS | | $236.00 | 4/7/2020 | COVID--19 |
| 3350 | 60" LLIGHTWEIGHT TRIPOD WITH BAG | CITY HALL | COUNCIL CHAMBERS | | $35.00 | 4/7/2020 | COVID--19 |
| 3351 | DELL KM636 WIRELESS KEYBOARD & MOUSE | CITY HALL | COUNCIL CHAMBERS | | $42.00 | 4/7/2020 | COVID--19 |
| 3352 | 4 DRAWER FILE CABINET | GRANTS | BRENDA'S OFFICE | | $99.99 | | |
| 3353 | 5-SHELF BOOKCASE | GRANTS | GRANTS DIRECTOR | | $91.00 | 10/1/2013 | |
| 3354 | VOID | | | | | | |
| 3355 | 2 SHELF BOOKCASE | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $129.00 | | |
| 3356 | HP OFFICE JET 8720 | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $299.99 | 3/16/2018 | |
| 3357 | GUEST CHAIR | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $99.99 | 8/20/2015 | |
| 3358 | POLICE DEPARTMENT | | | | | | |
| 3359 | GLOCK GEN 17 | POLICE | POLICE (C WARD) | BTMV960 | $238.50 | 5/5/2021 | |
| 3360 | GLOCK GEN 17 | POLICE | POLICE (T REID) | BTMV961 | $238.50 | 5/5/2021 | |
| 3361 | GLOCK GEN 17 | POLICE | POLICE (M HUDGINS) | BTMV962 | $238.50 | 5/5/2021 | |
| 3362 | GLOCK GEN 17 | POLICE | POLICE (B HARTY) | BTMV963 | $238.50 | 5/5/2021 | |
| 3363 | GLOCK GEN 17 | POLICE | POLICE (R HILL) | BTMV964 | $238.50 | 5/5/2021 | |
| 3364 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV965 | $238.50 | 5/5/2021 | |
| 3365 | GLOCK GEN 17 | POLICE | POLICE (D LONGSTREET) | BTMV966 | $238.50 | 5/5/2021 | |

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| 3366 | GLOCK GEN 17 | POLICE | POLICE (R TRIPLETT) | BTMV967 | $238.50 | 5/5/2021 | |
| 3367 | GLOCK GEN 17 | POLICE | POLICE (B WILLIAMS) | BTMV968 | $238.50 | 5/5/2021 | |
| 3368 | GLOCK GEN 17 | POLICE | POLICE (S BLEVINS) | BTMV969 | $238.50 | 5/5/2021 | |
| 3369 | GLOCK GEN 17 | POLICE | POLICE (J BELL) | BTMV970 | $238.50 | 5/5/2021 | |
| 3370 | GLOCK GEN 17 | POLICE | POLICE (L ETHERIDGE) | BTMV971 | $238.50 | 5/5/2021 | |
| 3371 | GLOCK GEN 17 | POLICE | POLICE (B THOMAS) | BTMV972 | $238.50 | 5/5/2021 | |
| 3372 | GLOCK GEN 17 | POLICE | POLICE (R WILLIAMS) | BTMV973 | $238.50 | 5/5/2021 | |
| 3373 | GLOCK GEN 17 | POLICE | POLICE (C HOGGARD) | BTMV974 | $238.50 | 5/5/2021 | |
| 3374 | GLOCK GEN 17 | POLICE | POLICE (D ETHERIDGE) | BTMV975 | $238.50 | 5/5/2021 | |
| 3375 | GLOCK GEN 17 | POLICE | POLICE (K WILLET) | BTMV976 | $238.50 | 5/5/2021 | |
| 3376 | GLOCK GEN 17 | POLICE | POLICE (C ADKISSON) | BTMV977 | $238.50 | 5/5/2021 | |
| 3377 | GLOCK GEN 17 | POLICE | POLICE (E GONZALES) | BTMV978 | $238.50 | 5/5/2021 | |
| 3378 | GLOCK GEN 17 | POLICE | POLICE (M DERBY) | BTMV980 | $238.50 | 5/5/2021 | |
| 3379 | GLOCK GEN 17 | POLICE | POLICE (B MCQUAGGE) | BTMV981 | $238.50 | 5/5/2021 | |
| 3380 | GLOCK GEN 17 | POLICE | POLICE (LEVI HALL) | BTMV982 | $238.50 | 5/5/2021 | |
| 3381 | GLOCK GEN 17 | POLICE | POLICE (J HUNTER) | BTMV983 | $238.50 | 5/5/2021 | |
| 3382 | GLOCK GEN 17 | POLICE | POLICE (C WALKER) | BTMV984 | $238.50 | 5/5/2021 | |
| 3383 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV985 | $238.50 | 5/5/2021 | |
| 3384 | GLOCK GEN 17 | POLICE | POLICE (J MCGHEE) | BTMV987 | $238.50 | 5/5/2021 | |
| 3385 | GLOCK GEN 17 | POLICE | POLICE (M MCQUAGGE) | BTMV988 | $238.50 | 5/5/2021 | |
| 3386 | GLOCK GEN 17 | POLICE | POLICE (A SLOVER) | BTMV989 | $238.50 | 5/5/2021 | |
| 3387 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV990 | $238.50 | 5/5/2021 | |
| 3388 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV991 | $238.50 | 5/5/2021 | |
| 3389 | GLOCK GEN 17 | POLICE | POLICE (TIA HOLLINGSWORTH) | BTMV992 | $238.50 | 5/5/2021 | |
| 3390 | GLOCK GEN 17 | POLICE | POLICE (P WALKER) | BTMV993 | $238.50 | 5/5/2021 | |
| 3391 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV994 | $238.50 | 5/5/2021 | |
| 3392 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV995 | $238.50 | 5/5/2021 | |

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| 3393 | GLOCK GEN 17 | POLICE | POLICE (B WARD) | BTMV996 | $238.50 | 5/5/2021 | |
| 3394 | GLOCK GEN 17 | POLICE | POLICE (K JOHNSON) | BTMV997 | $238.50 | 5/5/2021 | |
| 3395 | GLOCK GEN 17 | POLICE | POLICE (T NICHOLSON) | BTMV998 | $238.50 | 5/5/2021 | |
| 3396 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV986 | $238.50 | 5/5/2021 | |
| 3397 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTBL985 | $238.50 | 5/5/2021 | |
| 3398 | DELL OPTIPLEX 5080 COMPUTER | POLICE | POLICE (LONGSTREET) | D3XJ673 | $1,390.00 | 11/13/2020 | |
| 3399 | ICE MAXX ICE MAKER | POLICE | POLICE (KITCHEN) | MIMI00 | $1,799.00 | 1/7/2021 | |
| 3400 | SETINA WINDOW BARS | POLICE | POLICE (ALLMAND/UNIT 12558) | | $250.00 | 12/29/2020 | |
| 3401 | SETINA WINDOW BARS | POLICE | POLICE (BLEVINS/UNIT 12557) | | $250.00 | 12/29/2020 | |
| 3402 | SETINA WINDOW BARS | POLICE | POLICE (HOGGARD/UNIT 12559) | | $250.00 | 12/29/2020 | |
| 3403 | XVR TOUGH DOG | POLICE | POLICE (CID) | 6H049C8PAZD7DEC | $325.00 | 1/20/2021 | |
| 3404 | HISENSE TV | POLICE | POLICE (CID) | 32W201711B03547 | $226.00 | 1/20/2021 | |
| 3405 | DARTGUN | POLICE | POLICE (CARTWRIGHT/AC) | 121N00470 | | | |
| 3406 | SETINA PUSH BAR | POLICE | POLICE (UNIT 12459) | | $280.00 | Feb-21 | |
| 3407 | PTS HEWLETT-PACKARD MOBILE SERVER | POLICE | POLICE (SERVER ROOM) | 2M2101QJ02 | $4,704.83 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3408 | HAVIS COMPUTER MOUNT | POLICE | POLICE (ADAM SLOVER) | 140290-450 | $1,414.74 | 1/14/2021 | |
| 3409 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-097 | $1,414.74 | 1/14/2021 | |
| 3410 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-436 | $1,414.74 | 1/14/2021 | |
| 3411 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-457 | $1,414.74 | 1/14/2021 | |
| 3412 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-116 | $1,414.74 | 1/14/2021 | |
| 3413 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-101 | $1,414.74 | 1/14/2021 | |
| 3414 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-096 | $1,442.99 | 1/14/2021 | |
| 3415 | HAVIS COMPUTER MOUNT | POLICE | POLICE (D BEVER) | 140239-422 | $1,443.74 | 1/14/2021 | |
| 3416 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-125 | $1,443.74 | 1/14/2021 | |
| 3417 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-091 | $1,459.95 | 1/14/2021 | |
| 3418 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-453 | $1,459.95 | 1/14/2021 | |
| 3419 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-452 | $1,459.95 | 1/14/2021 | |

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| 3420 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-090 | $1,448.75 | 1/14/2021 | |
| 3421 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-430 | $1,448.75 | 1/14/2021 | |
| 3422 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (SELOVER) | OLLTTA97089 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3423 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (D BEVER) | OLLTTA96655 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3424 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (UNASSIGNED) | OLLTTA97067 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3425 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (L BOND) | OLLTTA97065 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3426 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (LT-1) | OLLTTA97057 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3427 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (LT-2) | OLLTTA96345 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3428 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (SGT. 1) | OLLTTA97052 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3429 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (SGT. 2) | OLLTTA96330 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3430 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (OFFICER 1) | OLLTTA96397 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3431 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (OFFICER 2) | OTTLLA97389 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3432 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (OFFICER 3) | OTTLLA96337 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3433 | PANASONIC FZ-55 LAPTOP | POLICE | POLICE (OFFICER 4) | OTTLLA97054 | $2,247.52 | 3/2/2021 | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3434 | 2021 CHEVROLET 1500 SSV | POLICE | POLICE (B MCQUAGGE/UNIT 10636) | 3GCUYAEF6MG240636 | $30,284.00 | 3/4/2021 | DONATED BY SOUTH MS METRO ENFORCEMENT TEAM |
| 3435 | DELL OPTIPLEX 3080 COMPUTER | POLICE | POLICE (DISPATCH) | 25337904591 | $1,002.00 | 3/3/2021 | |
| 3436 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-452 | $1,414.74 | 1/14/2021 | |
| 3437 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-118 | $1,414.74 | 1/14/2021 | |
| 3438 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131769-017 | $1,414.74 | 1/14/2021 | |
| 3439 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-036 | $1,414.74 | 1/14/2021 | |
| 3440 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-010 | $1,414.74 | 1/14/2021 | |
| 3441 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-433 | $1,414.74 | 1/14/2021 | |
| 3442 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-025 | $1,414.74 | 1/14/2021 | |
| 3443 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-030 | $1,414.74 | 1/14/2021 | |
| 3444 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-282 | $1,414.74 | 1/14/2021 | |
| 3445 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 131771-290 | $1,414.74 | 1/14/2021 | |
| 3446 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-424 | $1,414.74 | 1/14/2021 | |

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| 3447 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140413-001 | $1,414.74 | 1/14/2021 | |
| 3448 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 140239-429 | $1,414.74 | 1/14/2021 | |
| 3449 | WATCHGUARD DVR CAMERA | POLICE | POLICE (B MCQUAGGE/UNIT 10636) | DVR2-090379 | | | |
| 3450 | WANCO WIRELESS WCTS SURVEILLANCE SYSTEM TRAILER | POLICE | POLICE | 5F18S1014M1001288 | $29,300.00 | 3/3/2021 | |
| 3451 | TUFFY UNDERSEAT GUN LOCKER | POLICE | POLICE (UNIT 17120) | | $409.00 | 4/1/2021 | |
| 3453 | GLOCK GEN 17 | POLICE | POLICE (UNASSIGNED) | BTMV956 | $238.50 | 5/5/2021 | |
| 3454 | GLOCK GEN 17 | POLICE | POLICE (D BEVER) | BTMV957 | $238.50 | 5/5/2021 | |
| 3455 | GLOCK GEN 17 | POLICE | POLICE (L BOND) | BTMV999 | $238.50 | 5/5/2021 | |
| 3456 | GLOCK GEN 17 | POLICE | POLICE (T WILLIAMS) | BTMV958 | $238.50 | 5/5/2021 | |
| 3457 | GLOCK GEN 17 | POLICE | POLICE (J ALLMAND) | BTMV959 | $238.50 | 5/5/2021 | |
| 3458 | BARRICKS 48" UTILITY TABLE | CITY HALL | CITY HALL | | $192.99 | 7/12/2021 | |
| 3459 | PAS FRAMING NAILER | PLANNING | MAINTENANCE | 2020A0479 | $217.55 | 8/6/2020 | |
| 3460 | 2009 JEEP GRAND CHEROKEE | PLANNING | CODE ENFORCEMENT | 1J8GS48K59C531091 | $10.00 | 7/7/2020 | |
| 3461 | VIEWSONIC MONITOR | CITY HALL | PURCHASING AGENT | V1X202746923 | $109.99 | 9/9/2020 | |
| 3462 | GUEST CHAIR | PUBLIC WORKS | ADMINISTRATIVE CLERK | | $99.99 | 8/20/2015 | |
| 3463 | WHITE EXECUTIVE DESK CHAIR | CITY HALL | CITY MANAGER | | $199.99 | 8/20/2015 | |
| 3464 | GUEST CHAIR | CITY HALL | CITY MANAGER | | $99.99 | 8/20/2015 | |
| 3465 | GUEST CHAIR | CITY HALL | CITY MANAGER | | $99.99 | 8/20/2015 | |
| 3466 | GUEST CHAIR | CITY HALL | CITY MANAGER | | $99.99 | 8/20/2015 | |
| 3467 | GUEST CHAIR | CITY HALL | CITY MANAGER | | $99.99 | 8/20/2015 | |
| 3468 | GUEST CHAIR | CITY HALL | CITY MANAGER | | $99.99 | 8/20/2015 | |
| 3469 | FILING CABINET | CITY HALL | CITY CLERK | | $199.00 | | |
| 3470 | EXECUTIVE BLACK CHAIR | CITY HALL | KITCHEN | | | | |
| 3471 | GUEST CHAIR | CITY HALL | PURCHASING AGENT | | $99.99 | 8/20/2015 | |
| 3472 | GUEST CHAIR | CITY HALL | LOBBY | | $99.99 | 8/20/2015 | |
| 3473 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3474 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |

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| 3475 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3476 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3477 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3478 | DIGITAL VOICE RECORDER | PLANNING | PLANNING | | $38.89 | 2/29/2020 | |
| 3479 | DELL OPTIPLEX 3050 COMPUTER | PLANNING | PLANNING | | $704.00 | 7/23/2018 | |
| 3480 | DELL OPTIPLEX 3050 COMPUTER | PLANNING | BAB'S OFFICE | | $704.00 | 7/23/2018 | |
| 3481 | HP DESKJET 3755 PRINTER | PLANNING | PLANNING | | $69.99 | 8/2/2017 | |
| 3482 | HP DESKJET 3755 PRINTER | PLANNING | PLANNING | | $69.99 | 8/2/2017 | |
| 3483 | KOBALT 20 GAL COMPRESSOR | PLANNING | MAINTENANCE | | $227.05 | 1/29/2020 | |
| 3484 | STANLEY 120W POWER INVERTER | PLANNING | PLANNING | | $27.79 | 8/2/2017 | |
| 3485 | STANLEY 120W POWER INVERTER | PLANNING | PLANNING | | $27.79 | 8/2/2017 | |
| 3486 | OUTDOOR 30'X17' INFLATABLE SCREEN | RECREATION | RECREATION EVENTS | | $3,299.00 | 10/26/2017 | |
| 3487 | DELL OPTIPLEX 3080 COMPUTER | CITY HALL | DEPUTY CITY CLERK (SHERRY) | 9WD5G73 | $1,323.00 | 11/16/2020 | |
| 3488 | PRIMA FACIE BODYCAM 1080 32GB | FIRE | FIRE | | $579.00 | 1/9/2019 | |
| 3489 | DELL OPTIPLEX 3060 COMPUTER | FIRE | FIRE (DEPUTY CHIEF) | | $667.00 | 10/29/2018 | |
| 3490 | DJI INSPIRE V2.0 DRONE | FIRE | FIRE | | $2,321.08 | 10262018 | |
| 3491 | MAHOGANY DESK W/CREDENZA AND BOOKCASE | FIRE | FIRE | | $1,428.00 | 5/16/2019 | |
| 3492 | DELL 27" MONITOR | FIRE | FIRE | | $190.00 | 10/30/2018 | |
| 3493 | WP MICROWAVE | FIRE | FIRE (CENTRAL STATION) | | $179.55 | 1/22/2018 | |
| 3494 | RECLINER | FIRE | FIRE | | $299.99 | 7/12/2019 | |
| 3495 | RECLINER | FIRE | FIRE | | $299.99 | 7/12/2019 | |
| 3496 | RECLINER | FIRE | FIRE | | $299.99 | 7/12/2019 | |
| 3497 | RECLINER | FIRE | FIRE | | $299.99 | 7/12/2019 | |
| 3498 | RECLINER | FIRE | FIRE | | $299.99 | 7/12/2019 | |
| 3499 | AIR COMPRESSOR | FIRE | FIRE | | $156.24 | 9/21/2018 | |
| 3500 | SERTA SL EXECUTIVE CHAIR | FIRE | FIRE | | $219.99 | 12/4/2017 | |
| 3501 | KANTO SHELF BLACK | FIRE | FIRE | | $39.70 | 10/31/2018 | |

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| 3502 | 26FT EXTENSION LADDER | PLANNING | MAINTENANCE | | $274.55 | 10/21/2019 | |
| 3503 | PRO PAINT SPRAYER | PLANNING | MAINTENANCE | | $407.55 | 7/11/2018 | |
| 3504 | DEWALT DRILL | PLANNING | MAINTENANCE | | $63.89 | 10/16/2019 | |
| 3505 | DEWALT IMPACT | PLANNING | MAINTENANCE | | $63.89 | 10/16/2019 | |
| 3506 | DEWALT SAWSALL | PLANNING | MAINTENANCE | | $63.89 | 10/16/2019 | |
| 3507 | DEWALT LIGHT | PLANNING | MAINTENANCE | | $63.89 | 10/16/2019 | |
| 3508 | 10 GAL SHOP VAC | PLANNING | MAINTENANCE | | $60.10 | 8/9/2019 | |
| 3509 | CONVERTIBLE HAND DOLLY | PLANNING | MAINTENANCE | | $51.29 | 6/10/2019 | |
| 3510 | AUTO SWITCHOVER VACUUM REGULATOR PACKAGE | PUBLIC WORKS | CWS LIFTSTATION | US6100000000001324 | $2,493.75 | 10/19/2020 | |
| 3511 | AUTO SWITCHOVER VACUUM REGULATOR PACKAGE | PUBLIC WORKS | CWS LIFTSTATION | US6100000000001325 | $2,493.75 | 10/19/2020 | |
| 3512 | FIRE DEPARTMENT | | | | | | |
| 3513 | FIRE DEPARTMENT | | | | | | |
| 3514 | FIRE DEPARTMENT | | | | | | |
| 3515 | FIRE DEPARTMENT | | | | | | |
| 3516 | FIRE DEPARTMENT | | | | | | |
| 3517 | FIRE DEPARTMENT | | | | | | |
| 3518 | FIRE DEPARTMENT | | | | | | |
| 3519 | FIRE DEPARTMENT | | | | | | |
| 3520 | FIRE DEPARTMENT | | | | | | |
| 3521 | FIRE DEPARTMENT | | | | | | |
| 3522 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3523 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3524 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3525 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3526 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3527 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3528 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |

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| 3529 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3530 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3531 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3532 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3533 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3534 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3535 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3536 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3537 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3538 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3539 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3540 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3541 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3542 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3543 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3544 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3545 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3546 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3547 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3548 | PICNIC TABLE | RECREATION | SHEPARD PARK CAMPSITE | | $337.00 | 7/9/2019 | |
| 3549 | SAMSUNG REFRIGERATOR | RECREATION | SHEPARD PARK LOG CABIN KITCHEN | RF260BEAESR | $1,139.05 | 7/2/2020 | |
| 3550 | 18 CUBIC FT REFRIGERATOR | RECREATION | SHEPARD PARK MOBILE HOME | | $521.55 | 1/28/2019 | |
| 3551 | CHEST PRESS | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3552 | ELLIPTICAL MACHINE | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3553 | LEG PRESS | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3554 | 6' BENCH | RECREATION | CITY PARK FITNESS TRAIL | | $645.00 | 9/27/2019 | |

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| 3555 | 6' BENCH | RECREATION | CITY PARK FITNESS TRAIL | | $645.00 | 9/27/2019 | |
| 3556 | 6' BENCH | RECREATION | CITY PARK FITNESS TRAIL | | $645.00 | 9/27/2019 | |
| 3557 | 6' BENCH | RECREATION | CITY PARK FITNESS TRAIL | | $645.00 | 9/27/2019 | |
| 3558 | 32-GALLON TRASH CAN | RECREATION | CITY PARK FITNESS TRAIL | | $350.00 | 9/27/2019 | |
| 3559 | 32-GALLON TRASH CAN | RECREATION | CITY PARK FITNESS TRAIL | | $350.00 | 9/27/2019 | |
| 3560 | 32-GALLON TRASH CAN | RECREATION | CITY PARK FITNESS TRAIL | | $350.00 | 9/27/2019 | |
| 3561 | 32-GALLON TRASH CAN | RECREATION | CITY PARK FITNESS TRAIL | | $350.00 | 9/27/2019 | |
| 3563 | SELF-WEIGHTED ROWER | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3564 | SKI WALKER DOUBLE | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3565 | TWO-SIDED ROTATOR | RECREATION | CITY PARK FITNESS TRAIL | | $1,200.88 | 8/16/2019 | |
| 3566 | SHADE SAIL CANOPY | RECREATION | CITY PARK FITNESS TRAIL | | $1,705.00 | 4/2/2020 | |
| 3567 | STIHL BLOWER BG86 | RECREATION | RECREATION | | $211.16 | 5/21/2020 | |
| 3569 | 6' WOOD PICNIC TABLE | RECREATION | RECREATION EVENTS | | $62.70 | 6/27/2019 | |
| 3570 | 6' WOOD PICNIC TABLE | RECREATION | RECREATION EVENTS | | $62.70 | 6/27/2019 | |
| 3571 | 6' WOOD PICNIC TABLE | RECREATION | RECREATION EVENTS | | $62.70 | 6/27/2019 | |
| 3572 | GE 10,000 BTU AIR CONDITIONER | RECREATION | BACOT PARK | | $331.55 | 6/21/2019 | |
| 3573 | 105 PC FOAM BLOCK SET | RECREATION | SPORTSPLEX | | $6,813.75 | 4/29/2019 | |
| 3574 | 46 PC FOAM BLOCK SET | RECREATION | SPORTSPLEX | | $3,295.00 | 4/29/2019 | |
| 3577 | 2018 JOHN DEERE ROTARY CUTTER BUSH HOG | RECREATION | RECREATION | | $2,660.00 | 7/24/2019 | |
| 3578 | PITTSBURG 200PC TOOL SET | RECREATION | RECREATION | | $199.99 | 7/11/2019 | |
| 3579 | LINCOLN BATTERY GREASE GUN | RECREATION | RECREATION | | $315.50 | 6/25/2019 | |
| 3580 | IMPACT WRENCH | RECREATION | RECREATION | | $287.10 | 5/2/2019 | |
| 3581 | DURAHEAT 135,000 BTU | RECREATION | RECREATION | | $312.55 | 1/30/2019 | |
| 3582 | NIKON CAMERA | RECREATION | LOG CABIN | | $906.80 | 9/5/2018 | |
| 3584 | GOLD MEDAL POPCORN MACHINE | RECREATION | LOG CABIN KITCHEN | | $529.00 | 4/26/2018 | |
| 3585 | COTTON CANDY MACHINE | RECREATION | LOG CABIN KITCHEN | | $198.99 | 9/12/2018 | |

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|---|---|---|---|---|---|---|---|
| 3586 | 4X8 STAGE DECK | RECREATION | RECREATION | | $4,204.00 | 12/5/2017 | |
| 3587 | STAGE STEPS | RECREATION | RECREATION | | INCLUDED/STAGE | 12/5/2017 | |
| 3588 | STAGE LEGS | RECREATION | RECREATION | | INCLUDED/STAGE | 12/5/2017 | |
| 3589 | STAGE CART | RECREATION | RECREATION | | INCLUDED/STAGE | 12/5/2017 | |
| 3590 | CHAIR DOLLY | RECREATION | SENIOR CENTER | | | | |
| 3591 | CHAIR DOLLY | RECREATION | SENIOR CENTER | | | | |
| 3592 | 20 X 20 POLE TENT | RECREATION | RECREATION | | $699.00 | 4/11/2017 | |
| 3593 | 40 X 40 OCTAGON TENT | RECREATION | RECREATION | | | | |
| 3594 | 43cc ONE-MAN AUGER POWERHEAD | RECREATION | RECREATION | 202012422 | $249.00 | 9/28/2020 | |
| 3595 | RECREATION DEPARTMENT | | | | | | |
| 3596 | RECREATION DEPARTMENT | | | | | | |
| 3597 | RECREATION DEPARTMENT | | | | | | |
| 3598 | RECREATION DEPARTMENT | | | | | | |
| 3599 | RECREATION DEPARTMENT | | | | | | |
| 3600 | RECREATION DEPARTMENT | | | | | | |
| 3601 | RECREATION DEPARTMENT | | | | | | |
| 3602 | 2004 FORD F250 | RECREATION | RECREATION (WATER TRUCK) | 1FTNF20LX4EC37193 | $10.00 | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3603 | 2010 KUBOTA EXCAVATOR | RECREATION | RECREATION | 40768 | $10.00 | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3604 | 2009 KUBOTA EXCAVATOR | RECREATION | RECREATION | 33304 | $10.00 | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3605 | JOHN DEERE FRONT BUCKET TRACTOR | RECREATION | RECREATION | W00460X026252 | $10.00 | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3606 | 2020 EXMARK MOWER | RECREATION | RECREATION | 406427175 | $9,600.00 | 3/11/2020 | |
| 3607 | 2020 EXMARK MOWER | RECREATION | RECREATION | 406427176 | $9,600.00 | 3/11/2020 | |
| 3608 | RECREATION DEPARTMENT | | | | | | |
| 3609 | RECREATION DEPARTMENT | | | | | | |
| 3610 | RECREATION DEPARTMENT | | | | | | |
| 3611 | RECREATION DEPARTMENT | | | | | | |

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| 3612 | METAL SHELF | PUBLIC WORKS | UTILITIES | | $70.10 | 7/25/2018 | |
| 3613 | METAL SHELF | PUBLIC WORKS | UTILITIES | | $70.10 | 7/25/2018 | |
| 3614 | METAL SHELF | PUBLIC WORKS | UTILITIES | | $70.10 | 7/25/2018 | |
| 3615 | 5 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES | | $80.49 | 11/8/2017 | |
| 3616 | 5 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES | | $80.49 | 11/8/2017 | |
| 3617 | VIEWSONIC 24" MONITOR | PUBLIC WORKS | UTILITIES (DARLENE) | | $109.99 | 8/7/2020 | |
| 3618 | HISENSE 200 SF PORTABLE AC | PUBLIC WORKS | HISTORICAL ROOM | | $303.05 | 4/24/2019 | |
| 3621 | HOLE PUNCH | PUBLIC WORKS | UTILITIES | | $76.83 | 10/8/2020 | |
| 3622 | GE 8000 BTU WINDOW UNIT | PUBLIC WORKS | UTILITIES | | $227.05 | 6/7/2018 | |
| 3623 | LOCKLAND BLACK LEATHER CHAIR | PUBLIC WORKS | UTILITIES | | $159.99 | 5/7/2019 | |
| 3625 | 4 DRAWER LEGAL FILE CABINET | PUBLIC WORKS | UTILITIES | | $199.99 | 2/6/2019 | |
| 3626 | MESH FABRIC CHAIR | PUBLIC WORKS | UTILITIES (LAUREN) | | $119.99 | 1/17/2019 | |
| 3627 | HAYDEN 3 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES (DENISE) | | $54.92 | 1/17/2019 | |
| 3628 | HAYDEN 2 SHELF BOOKCASE | PUBLIC WORKS | UTILITIES (DENISE) | | $38.01 | 1/17/2019 | |
| 3629 | 2 DRAWER LATERAL FILE CABINET | PUBLIC WORKS | UTILITIES | | $161.88 | 8/1/2018 | |
| 3630 | LEXMARK MX317DN LASER PRINTER | PUBLIC WORKS | UTILITIES | | $334.00 | 7/27/2018 | |
| 3631 | DELL OPTIPLEX 3070 COMPUTER | PUBLIC WORKS | STACEY FORD'S OFFICE | | $876.00 | 7/3/2020 | |
| 3632 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3633 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3634 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3635 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3636 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3637 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3638 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |

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| 3639 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3640 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3641 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3642 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3643 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3644 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3645 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3646 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3647 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3648 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3649 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3650 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3651 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3652 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3653 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3654 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3655 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3656 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3657 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3658 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3659 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3660 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3661 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3662 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |

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| 3663 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3664 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3665 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3666 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3667 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3668 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3669 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3670 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3671 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3672 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3673 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3674 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3675 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3676 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3677 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3678 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3679 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3680 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3681 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3682 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3683 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3684 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3685 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3686 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |

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| 3687 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3688 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3689 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3690 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3691 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3692 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3693 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3694 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3695 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3696 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS | | $34.50 | 1/30/2020 | |
| 3697 | DEWALT HAMMER DRILL | PLANNING | MAINTENANCE | D25263K | $219.00 | 12/14/2020 | |
| 3698 | 4-DRAWER LATERAL FILE CABINET | CITY HALL | DEPUTY CITY CLERK (EMILY) | | $458.99 | 12/16/2020 | |
| 3699 | U-SHAPED DESK | CITY HALL | COMTROLLER/CITY CLERK | | $1,067.75 | 1/4/2021 | |
| 3700 | L-SHAPED DESK | CITY HALL | FINANCE GENERALIST | | $523.55 | 1/4/2021 | |
| 3701 | DELL OPTIPLEX 3080 SFF WINDOWS | PLANNING | SHANDA'S DESK | | $1,033.00 | 3/2/2021 | |
| 3702 | VOID | | | | | | |
| 3703 | 2004 FORD F250 | RECREATION | RECREATION | 1FTNF20L14EC37194 | $10.00 | 11/10/2020 | BOUGHT FROM JACKSON COUNTY |
| 3704 | VOID | | | | | | |
| 3705 | RECREATION DEPARTMENT | | | | | | |
| 3706 | RECREATION DEPARTMENT | | | | | | |
| 3707 | RECREATION DEPARTMENT | | | | | | |
| 3708 | RECREATION DEPARTMENT | | | | | | |
| 3709 | RECREATION DEPARTMENT | | | | | | |
| 3710 | RECREATION DEPARTMENT | | | | | | |

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| 3711 | RECREATION DEPARTMENT | | | | | | |
| 3712 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE | FIRE (CENTRAL STATION) | RQX-OE21C2YJ627 | $533.99 | 1/7/2021 | |
| 3713 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE | FIRE (CENTRAL STATION) | RQX-1221C29YJ627 | $533.99 | 1/7/2021 | |
| 3714 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE | FIRE (CENTRAL STATION) | RQX-1019C0NPPJ27 | $533.99 | 1/7/2021 | |
| 3715 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE | FIRE (CENTRAL STATION) | RQX-0E0EC29YJ627 | $533.99 | 1/7/2021 | |
| 3716 | FIRE DEPARTMENT | | | | | | |
| 3717 | MICROWAVE | FIRE | FIRE (SOUTH STATION) | JVM3160DF8WW | $249.00 | 2/10/2021 | |
| 3718 | MSAG1 SCBA | FIRE | FIRE (ENGINE 5) | E0040150E55GC5B | $4,900.00 | 3/15/2021 | |
| 3719 | MSAG1 SCBA | FIRE | FIRE (ENGINE 3) | E0040150E55E9938 | $4,900.00 | 3/15/2021 | |
| 3720 | MSAG1 SCBA | FIRE | FIRE (ENGINE 2) | E0040150E55EE206 | $4,900.00 | 3/15/2021 | |
| 3721 | MSAG1 SCBA | FIRE | FIRE (ENGINE 1) | E0040150E55EB0E1 | $4,900.00 | 3/15/2021 | |
| 3722 | MSAG1 SCBA | FIRE | FIRE (ENGINE 5) | E0040150E55EE973 | $4,900.00 | 3/15/2021 | |
| 3723 | MSAG1 SCBA | FIRE | FIRE (ENGINE 2) | E0040150E55EBC02 | $4,900.00 | 3/15/2021 | |
| 3724 | MSAG1 SCBA | FIRE | FIRE (ENGINE 5) | E0040150E55EB4D4 | $4,900.00 | 3/15/2021 | |
| 3725 | MSAG1 SCBA | FIRE | FIRE (ENGINE 5) | E0040150E55EB69D | $4,900.00 | 3/15/2021 | |
| 3726 | MSAG1 SCBA | FIRE | FIRE (ENGINE 4) | E0040150E55EA8DD | $4,900.00 | 3/15/2021 | |
| 3727 | MSAG1 SCBA | FIRE | FIRE (ENGINE 3) | E0040150E55EA0F4 | $4,900.00 | 3/15/2021 | |
| 3728 | MSAG1 SCBA | FIRE | FIRE (ENGINE 3) | E0040150E55EA72F | $4,900.00 | 3/15/2021 | |
| 3729 | MSAG1 SCBA | FIRE | FIRE (ENGINE 4) | E0040150E55EEA89 | $4,900.00 | 3/15/2021 | |
| 3730 | MSAG1 SCBA | FIRE | FIRE (ENGINE 1) | E0040150E55EEEE5 | $4,900.00 | 3/15/2021 | |
| 3731 | MSAG1 SCBA | FIRE | FIRE (ENGINE 2) | E0040150E55EC20A | $4,900.00 | 3/15/2021 | |
| 3732 | MSAG1 SCBA | FIRE | FIRE (ENGINE 1) | E0040150E55ECE50 | $4,900.00 | 3/15/2021 | |
| 3733 | SCBA BOTTLE | FIRE | FIRE | ACT251890 | $289.00 | 3/15/2021 | |
| 3734 | SCBA BOTTLE | FIRE | FIRE | ACT252208 | $289.00 | 3/15/2021 | |

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| 3735 | SCBA BOTTLE | FIRE | FIRE | ACT252212 | $289.00 | 3/15/2021 | |
| 3736 | SCBA BOTTLE | FIRE | FIRE | ACT252074 | $289.00 | 3/15/2021 | |
| 3737 | SCBA BOTTLE | FIRE | FIRE | ACT252216 | $289.00 | 3/15/2021 | |
| 3738 | SCBA BOTTLE | FIRE | FIRE | ACT251825 | $289.00 | 3/15/2021 | |
| 3739 | SCBA BOTTLE | FIRE | FIRE | ACT252241 | $289.00 | 3/15/2021 | |
| 3740 | SCBA BOTTLE | FIRE | FIRE | ACT251848 | $289.00 | 3/15/2021 | |
| 3741 | SCBA BOTTLE | FIRE | FIRE | ACT251836 | $289.00 | 3/15/2021 | |
| 3742 | SCBA BOTTLE | FIRE | FIRE | ACT251982 | $289.00 | 3/15/2021 | |
| 3743 | SCBA BOTTLE | FIRE | FIRE | ACT251973 | $289.00 | 3/15/2021 | |
| 3744 | SCBA BOTTLE | FIRE | FIRE | ACT251927 | $289.00 | 3/15/2021 | |
| 3745 | SCBA BOTTLE | FIRE | FIRE | ACT251950 | $289.00 | 3/15/2021 | |
| 3746 | SCBA BOTTLE | FIRE | FIRE | ACT252243 | $289.00 | 3/15/2021 | |
| 3747 | SCBA BOTTLE | FIRE | FIRE | ACT251856 | $289.00 | 3/15/2021 | |
| 3748 | SCBA BOTTLE | FIRE | FIRE | ACT252121 | $289.00 | 3/15/2021 | |
| 3749 | SCBA BOTTLE | FIRE | FIRE | ACT252040 | $289.00 | 3/15/2021 | |
| 3750 | SCBA BOTTLE | FIRE | FIRE | ACT25225 | $289.00 | 3/15/2021 | |
| 3751 | SCBA BOTTLE | FIRE | FIRE | ACT251887 | $289.00 | 3/15/2021 | |
| 3752 | SCBA BOTTLE | FIRE | FIRE | ACT252335 | $289.00 | 3/15/2021 | |
| 3753 | SCBA BOTTLE | FIRE | FIRE | ACT252327 | $289.00 | 3/15/2021 | |
| 3754 | SCBA BOTTLE | FIRE | FIRE | ACT252318 | $289.00 | 3/15/2021 | |
| 3755 | SCBA BOTTLE | FIRE | FIRE | ACT252247 | $289.00 | 3/15/2021 | |
| 3756 | SCBA BOTTLE | FIRE | FIRE | ACT252255 | $289.00 | 3/15/2021 | |
| 3757 | SCBA BOTTLE | FIRE | FIRE | ACT252166 | $289.00 | 3/15/2021 | |
| 3758 | SCBA BOTTLE | FIRE | FIRE | ACT251891 | $289.00 | 3/15/2021 | |

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| 3759 | SCBA BOTTLE | FIRE | FIRE | ACT252170 | $289.00 | 3/15/2021 | |
| 3760 | SCBA BOTTLE | FIRE | FIRE | ACT252277 | $289.00 | 3/15/2021 | |
| 3761 | SCBA BOTTLE | FIRE | FIRE | ACT252259 | $289.00 | 3/15/2021 | |
| 3762 | SCBA BOTTLE | FIRE | FIRE | ACT252263 | $289.00 | 3/15/2021 | |
| 3763 | SCBA BOTTLE | FIRE | FIRE | ACT251967 | $289.00 | 3/15/2021 | |
| 3764 | SCBA BOTTLE | FIRE | FIRE | ACT251943 | $289.00 | 3/15/2021 | |
| 3765 | HP CHROMEBOOK | FIRE | FIRE (STUDENT 1) | 5CD1120KCR | $219.00 | 1/11/2022 | |
| 3766 | HP CHROMEBOOK | FIRE | FIRE (STUDENT 2) | 5CD1120KD5 | $219.00 | 1/11/2022 | |
| 3767 | HP CHROMEBOOK | FIRE | FIRE (STUDENT 3) | 5CD11208PZ | $219.00 | 1/11/2022 | |
| 3768 | HP CHROMEBOOK | FIRE | FIRE (STUDENT 4) | 5CD1120G2Z | $219.00 | 1/11/2022 | |
| 3769 | HP CHROMEBOOK | FIRE | FIRE (STUDENT 5) | 5CD11208S7 | $219.00 | 1/11/2022 | |
| 3770 | DELL LATITUDE 3420 LAPTOP | FIRE | FIRE (CHIEF) | 1661924861 | $1,127.99 | 1/11/2022 | |
| 3771 | 55" SAMSUNG T7 TV | FIRE | FIRE | | $398.00 | 12/13/2021 | |
| 3772 | ROUND OCCASIONAL TABLE | RECREATION | SHEPARD STATE PARK LOG CABIN | | $85.00 | 1/28/2021 | |
| 3773 | CLUB CHAIR (SALMON) | RECREATION | SHEPARD STATE PARK LOG CABIN | | $150.00 | 1/28/2021 | |
| 3774 | CLUB CHAIR (SALMON) | RECREATION | SHEPARD STATE PARK LOG CABIN | | $150.00 | 1/28/2021 | |
| 3775 | HP PRINTER 9025 | RECREATION | SHEPARD STATE PARK LOG CABIN (ADMIN CLERK) | | $329.89 | 1/27/2021 | |
| 3776 | MC MODERN TUFTED SOFA | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY | | $550.00 | 1/28/2021 | |
| 3777 | ROUND END TABLE | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY | | $100.00 | 1/28/2021 | |
| 3778 | DOME SHAPED PLANT STAND | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY | | $100.00 | 1/28/2021 | |
| 3779 | CUSTOM CORNER HUTCH | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE | | $350.00 | 1/28/2021 | |
| 3780 | MAHOGANY CARVED 3 TIER SHELF | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE | | $600.00 | 1/28/2021 | |
| 3781 | ROUND GLASS DISPLAY SHELF | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE | | $75.00 | 1/28/2021 | |
| 3782 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN KITCHEN | | $50.00 | 1/28/2021 | |

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| 3783 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN ATHLETIC MANAGER | | $50.00 | 1/28/2021 | |
| 3784 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN CHASSITY'S OFFICE | | $50.00 | 1/28/2021 | |
| 3785 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN KITCHEN | | $50.00 | 1/28/2021 | |
| 3786 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN ADMIN CLERK | | $50.00 | 1/28/2021 | |
| 3787 | CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN ADMIN CLERK | | $50.00 | 1/28/2021 | |
| 3788 | DELL OPTIPLEX 3070 COMPUTER | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT | | $876.00 | 7/8/2020 | |
| 3789 | PAPER SHREDDER | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT | | $129.00 | 7/8/2021 | |
| 3790 | COMPUTER MONITOR | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT | | $149.00 | 7/8/2020 | |
| 3791 | 2020 FRONTIER FORKS FOR TRACTOR | RECREATION | RECREATION | 1XFAP12FTL0060546 | $975.00 | 2/5/2021 | |
| 3793 | HP/ARUBA 2500 SERIES | RECREATION | RECREATION | | $400.00 | 2/1/2021 | |
| 3794 | SINEWAVE UPS SYSTEM | RECREATION | RECREATION | | $199.00 | 2/1/2021 | |
| 3795 | TCL 65" TV | RECREATION | SHEPARD STATE PARK LOG CABIN | | $428.00 | 3/11/2021 | |
| 3796 | CUBE SHELF | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT | | $199.34 | 3/11/2021 | |
| 3797 | SQUARE REGISTER | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE | | $247.00 | 2/25/2021 | |
| 3798 | I-PAD 10.5 - SQUARE SYSTEM | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE | | $329.00 | 2/25/2021 | |
| 3799 | 8 PORT POE | RECREATION | SHEPARD STATE PARK LOG CABIN | | $129.00 | 6/5/2021 | |
| 3800 | 8 PORT POE | RECREATION | SHEPARD STATE PARK LOG CABIN | | $129.00 | 6/5/2021 | |
| 3801 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3802 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3803 | TRUEVIEW ANTENNA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $175.00 | 6/5/2021 | |
| 3804 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3805 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3806 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3807 | 60 GALLON CRAFTSMAN AIR COMPRESSOR | RECREATION | RECREATION | | $616.55 | 7/14/2021 | |

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| 3808 | TRUEVIEW ANTENNA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $175.00 | 6/5/2021 | |
| 3809 | 4MP EYEBALL CAMERA | RECREATION | SHEPARD STATE PARK LOG CABIN | | $199.00 | 6/5/2021 | |
| 3810 | MANITOWOC ICE MACHINE | RECREATION | SHEPARD STATE PARK MAINTENANCE SHOP | 310546216/MODEL UDF01470A-161B | $2,215.00 | 6/15/2021 | |
| 3811 | TROY BUILT TILLER | RECREATION | RECREATION | 1F24MK60045 | $849.99 | 7/12/2021 | |
| 3812 | DELL OPTIPLEX 790 | FIRE | FIRE (CENTRAL STATION) | 34825932865 | $329.99 | 1/19/2022 | |
| 3813 | DELL OPTIPLEX 790 | FIRE | FIRE (SOUTH STATION) | 17201580913 | $329.99 | 1/19/2022 | |
| 3814 | DELL OPTIPLEX 790 | FIRE | FIRE (NORTH STATION) | 1344266365 | $329.99 | 1/19/2022 | |
| 3815 | DELL OPTIPLEX 790 | FIRE | FIRE (CENTRAL STATION BATTALION OFFICE) | 27206048989 | $329.99 | 1/19/2022 | |
| 3816 | DELL OPTIPLEX 790 | FIRE | FIRE (CENTRAL STATION DAY ROOM) | 9501286753 | $329.99 | 1/19/2022 | |
| 3817 | FIRE DEPARTMENT | | | | | | |
| 3818 | KOBALT JOB SITE BOX MODEL KB60 | FIRE | FIRE (HIGH WATER 1) | 2201324035 | $569.05 | 7/27/2022 | |
| 3819 | GE MICROWAVE | FIRE | FIRE | AT29135L | $236.55 | 7/7/2022 | |
| 3820 | CRAFTSMAN 60GAL 1759SI COMPRESSOR | FIRE | FIRE (CENTRAL) | 671873 | $859.05 | 10/31/2022 | |
| 3821 | CRAFTSMAN 60GAL 1759SI COMPRESSOR | FIRE | FIRE (SOUTH) | 683124 | $859.05 | 10/31/2022 | |
| 3822 | BUNN COFFEE MAKER | FIRE | FIRE (CENTRAL) | | $111.99 | 8/15/2022 | |
| 3823 | BUNN COFFEE MAKER | FIRE | FIRE (NORTH) | | $111.99 | 8/15/2022 | |
| 3824 | BUNN COFFEE MAKER | FIRE | FIRE (WEST) | | $111.99 | 8/15/2022 | |
| 3825 | BUNN COFFEE MAKER | FIRE | FIRE (SOUTH) | | $111.99 | 8/15/2022 | |
| 3826 | DW 20V 1/2" HIGH TORQUE | FIRE | FIRE (ENGINE 5) | DCF900P1 | $349.00 | 11/9/2022 | |
| 3827 | 1597145 DW 20V MAX XR PWRDCT RECIP SAW | FIRE | FIRE (ENGINE 5) | DCS368W1 | $299.00 | 11/9/2022 | |
| 3828 | 775907 DW 18V-20V ADAPTER BATTERY | FIRE | FIRE (ENGINE 5) | DCA2203C | $199.00 | 11/9/2022 | |
| 3829 | 864761 DW 20V MAX 5.0AH BARETOOL STAR | FIRE | FIRE (ENGINE 5) | DCB20-CK | $199.00 | 11/9/2022 | |
| 3830 | CRAFTSMAN 60GAL 1759SI COMPRESSOR | FIRE | FIRE (NORTH) | 676993 | $859.05 | 10/31/2022 | |
| 3831 | CRAFTSMAN 60GAL 1759SI COMPRESSOR | FIRE | FIRE (WEST) | 683125 | $859.05 | 10/31/2022 | |

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| 3832 | MMSMNMTOOL PITSTOP METER READER | PUBLIC WORKS | UTILITY | | $955.00 | 3/5/2021 | |
| 3833 | LEXMARK LASER PRINTER | PUBLIC WORKS | UTILITY | | $265.00 | 12/11/2020 | |
| 3835 | HP 48 PORT GIGABIT NETWORK | PUBLIC WORKS | UTILITY | | $699.00 | 1/5/2021 | |
| 3836 | 18 CU FT REFRIGERATOR | PUBLIC WORKS | UTILITY | | $602.00 | 2/9/2021 | |
| 3837 | ACER LED 21.5" MONITOR | PUBLIC WORKS | UTILITY | | $219.98 | 5/20/2021 | |
| 3838 | UPS BATTERY | PUBLIC WORKS | UTILITY | | $542.00 | 5/19/2021 | |
| 3839 | | | | | | | |
| 3842 | DELL OPTIPLEX 3080 COMPUTER | CITY HALL | ADMINISTRATIVE CLERK | 28429460787 | $1,483.00 | 3/23/2021 | |
| 3843 | BARRICKS 48"W TABLE | CITY HALL | PURCHASING AGENT | | $192.99 | 3/23/2021 | |
| 3844 | OFFICE TO GO STORAGE UNIT | CITY HALL | CITY CLERK | | $397.69 | 3/23/2021 | |
| 3845 | HP DESKJET 4155 PRINTER | PLANNING | CODE ENFORCEMENT | CN11G5V4GT | $99.99 | 3/25/2021 | |
| 3846 | DELL OPTIPLEX 3080 COMPUTER | CITY HALL | HUMAN RESOURCES (KEISHA) | 36046891263 | $1,483.00 | 3/23/2021 | |
| 3847 | KOBALT MECHANICS TOOL SET | PLANNING | MAINTENANCE | | $49.98 | 5/11/2021 | |
| 3848 | DEWALT DRILL BIT SET | PLANNING | MAINTENANCE | | $29.98 | 5/11/2021 | |
| 3849 | DEWALT DRIVER BIT SET | PLANNING | MAINTENANCE | | $34.98 | 5/11/2021 | |
| 3850 | DEWALT POWER STATION | PLANNING | MAINTENANCE | | $99.99 | 5/11/2021 | |
| 3851 | TRU RED SHREDDER | CITY HALL | ADMINISTRATIVE CLERK | | $193.79 | 6/16/2021 | |
| 3852 | 4 DRAWER LEGAL FILE CABINET | CITY HALL | DEPUTY CITY CLERK (SHERRY) | | $99.99 | 3/25/2021 | |
| 3853 | OFFICE TO GO STORAGE UNIT | CITY HALL | CITY CLERK | | $0.00 | 5/4/2021 | DAMAGED WHEN RECEIVED AND STAPLES GAVE IT TO US |
| 3854 | OSTER 1.6 CU FT MICROWAVE | PUBLIC WORKS | UTILITY | | $121.99 | 6/3/2021 | |
| 3855 | ACER LED 21.5" MONITOR | PUBLIC WORKS | UTILITY | | $104.49 | 6/16/2021 | |
| 3856 | DELL OPTIPLEX 3080 | PUBLIC WORKS | UTILITY (KIM'S OFFICE) | | $961.00 | 9/13/2021 | |
| 3857 | 48" UTILITY TABLE | PUBLIC WORKS | UTILITY | | $192.99 | 10/12/2021 | |
| 3858 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 3) | 9WFF3L3 | $915.00 | 3/2/2022 | |

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| 3859 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 2) | HVFF3L3 | $915.00 | 3/2/2022 | |
| 3860 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 1) | 4XFF3L3 | $915.00 | 3/2/2022 | |
| 3861 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (DEBBIE) | 7VFF3L3 | $915.00 | 3/2/2022 | |
| 3862 | ARTIC WATER FILTER | RECREATION | SHEPARD STATE PARK LOG CABIN | | $245.00 | 6/15/2021 | |
| 3863 | DELL MONITOR | RECREATION | SHEPARD STATE PARK (ADMIN CLERK) | CN-0D67R2-FCC00-1CE-D49B | | | |
| 3864 | DELL OPTIPLEX 3090 COMPUTER | RECREATION | SHEPARD STATE PARK (RACHEL'S OFFICE) | 3XFF3L38551629543 | $915.00 | 3/2/2022 | |
| 3865 | DELL OPTIPLEX 3090 COMPUTER | RECREATION | SHEPARD STATE PARK (ATHLETIC MANAGER'S OFFICE) | 8XFF3L319435541223 | $915.00 | 3/2/2022 | |
| 3866 | 6-PC DEWALT CORDLESS COMBO | RECREATION | SUPERVISOR TRUCK | DCL040, DCF787, DCD777, DCS565, DCS382, DCS354 | | 5/13/2022 | |
| 3867 | LOCKING BULLENTIN BOARD | RECREATION | BACOT PARK | | $160.50 | 5/17/2022 | |
| 3868 | OUTDOOR LOCKING BULLENTIN BOARD | RECREATION | BACOT PARK | | $160.50 | 6/10/2022 | |
| 3869 | 20" AUTO FLOOR SCRUBBER | RECREATION | SHEPPARD STATE PARK (OLD RESERVATION OFFICE) | H-9424 | $5,120.29 | 8/4/2022 | |
| 3870 | 2022 NOR STAR DUMP TRAILER | RECREATION | RECREATION | 3EVDB122XN1005654 | $11,025.00 | 1/10/2022 | |
| 3871 | EPSON ECO TANK PRINTER | RECREATION | SHEPARD STATE PARK LOG CABIN (PARK ATTENDANT) | XEX022466 | $499.00 | 11/12/2021 | |
| 3872 | PARK ATTENDANT CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN (PARK ATTENDANT) | | $108.79 | 11/12/2021 | |
| 3873 | OFFICE CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN (DIXIE'S OFFICE) | | $149.99 | 11/13/2021 | |
| 3874 | ADMIN CLERK CHAIR | RECREATION | SHEPARD STATE PARK LOG CABIN (ADMIN CLERK) | | $149.99 | 11/13/2021 | |
| 3875 | COMMERCIAL CHRISTMAS TREE | RECREATION | RECREATION | | $7,393.00 | 11/1/2021 | |
| 3876 | 4PC RED OUTDOOR ORNAMENT | RECREATION | RECREATION | | $3,600.00 | 12/2/2021 | |
| 3877 | LED MERRY CHRISTMAS DISPLAY | RECREATION | RECREATION | | $7,486.00 | 12/2/2021 | |
| 3878 | LED OUTDOOR WREATH WITH BENCH | RECREATION | RECREATION | | $7,800.00 | 12/2/2021 | |
| 3879 | 2021 JD FRONTIER DRAGGER | RECREATION | RECREATION | LP1172 | $1,511.74 | 10/13/2021 | |
| 3880 | DELL OPTIPLEX 3080 COMPUTER | RECREATION | SHEPARD STATE PARK LOG CABIN (ADMIN CLERK) | 41594157795 | $949.00 | 12/13/2021 | |
| 3881 | WHIRLPOOL REFRIGERATOR | RECREATION | SENIOR CENTER | VSA 3556237 | $982.30 | 12/2/2021 | |
| 3882 | VOID | | | | | | |

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| 3883 | 2014 EXMARK 60" ZERO TURN LAWNMOWER LZS740EKC60RD | RECREATION | RECREATION | 314626118 | $8,000.00 | 7/19/2014 | |
| 3884 | DELL LAPTOP | PUBLIC WORKS | ADMINISTRATIVE CLERK | 742MMQ2 | $1,198.00 | | |
| 3885 | VIEWSONIC VX2452 WIDESCREEN | PUBLIC WORKS | ADMINISTRATIVE CLERK | TVT182282682 | $149.00 | | |
| 3886 | VIEWSONIC VA24655MH MONITOR | GRANTS | KIM | U9D154201265 | $149.00 | 10/13/2021 | |
| 3887 | DELL LAPTOP LATITUDE | GRANTS | KIM | 8LVNN12 | | | |
| 3888 | BATTERY CHARGER | PLANNING | MECHANICS SHOP | | $328.00 | | |
| 3889 | BENCH GRINDER | PLANNING | MECHANICS SHOP | | | | |
| 3890 | DELL LATITUDE 5520 LAPTOP | GRANTS | BRENDA | GRT7PG3 | $1,198.00 | 10/13/2021 | |
| 3891 | AMERICAN FORGE AND FOUNDRY 3.5 TON FLOOR JACK | PLANNING | MECHANICS SHOP | | $385.50 | 10/26/2021 | |
| 3892 | 4 DRAWER LATERAL FILE CABINET | CITY HALL | CITY CLERK/COMPTROLLER | | $658.99 | 10/8/2021 | |
| 3893 | 4 DRAWER LATERAL FILE CABINET | CITY HALL | ASSISTANT COMTROLLER | | $658.99 | 10/8/2021 | |
| 3894 | CANON EOS 5D MARK IV CAMERA WITH 24-105 LENS AND GODOX EXTERNAL FLAS AND RODE VIDEOMIC PRO | GRANTS | GRANTS | 632039000347 | $4,020.95 | 11/24/2021 | |
| 3895 | MANFROTTO BEFREE ADVANCED TRIPOD | GRANTS | GRANTS | F3038413 | $329.88 | 11/24/2021 | |
| 3896 | 2022 HONDA PILOT EXL | CITY HALL | CITY HALL | 5FNYF5H53NB007953 | $39,143.50 | 11/22/2021 | |
| 3897 | MAGICARD ID CARD PRINTER | CITY HALL | HUMAN RESOURCES (KEISHA) | 74F9235 | $999.00 | 10/8/2021 | |
| 3898 | PANASONIC LUMIX DIGITAL CAMERA | CITY HALL | COUNCIL CHAMBERS | VPYLBXN604 | $739.46 | 11/16/2021 | |
| 3899 | SHURE STUDIO HEADPHONES | CITY HALL | COUNCIL CHAMBERS | SRH240A-BK | $59.00 | 11/16/2021 | |
| 3900 | MANFROTTO ELEMENT MII TRIPOD | CITY HALL | COUNCIL CHAMBERS | MKELM114BK-BH | $126.46 | 11/16/2021 | |
| 3901 | BEHRINGER XENYX MIXER | CITY HALL | COUNCIL CHAMBERS | QX18324SB | $309.00 | 11/16/2021 | |
| 3902 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OJUB | $135.00 | 5/17/2021 | |
| 3903 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OKOB | $135.00 | 5/17/2021 | |
| 3904 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OJXB | $135.00 | 5/17/2021 | |
| 3905 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OK3B | $135.00 | 5/17/2021 | |

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| 3906 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OKBB | $135.00 | 5/17/2021 | |
| 3907 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OKEB | $135.00 | 5/17/2021 | |
| 3908 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OJAB | $135.00 | 5/17/2021 | |
| 3909 | DELL MONITOR DELL-E3420H | POLICE | POLICE (DISPATCH) | CN-03CGJH-BOZOO-13G-OK2B | $135.00 | 5/17/2021 | |
| 3910 | TOUGH DOG DVR/32 4MP EYEBALL CAMERA SYSTEM | POLICE | POLICE (COMPUTER ROOM) | 6JOD8FAPAZ2AA8E | $9,623.00 | 5/26/2021 | |
| 3911 | SCEPTRE MONITOR | POLICE | POLICE (COMPUTER ROOM) | M44J205BTAH640 | | | |
| 3912 | NETGEAR SWITCH | POLICE | POLICE (COMPUTER ROOM) | | $250.00 | 6/16/2021 | |
| 3913 | STINGER SPIKE STRIPS | POLICE | POLICE (ALLMAND) | | | | |
| 3914 | HAVIS COMPUTER MOUNT | POLICE | POLICE (K9 UNIT 10636) | | $1,414.74 | | |
| 3915 | SENTIA PUSH BAR | POLICE | POLICE (K9 UNIT 10636) | | $499.00 | 5/20/2021 | |
| 3916 | DECKER STORAGE SYSTEM | POLICE | POLICE (K9 UNIT 10636) | | $1,500.00 | 6/15/2021 | |
| 3917 | M POWER LIGHT BAR | POLICE | POLICE (K9 UNIT 10636) | | $2,280.00 | 5/20/2021 | |
| 3918 | AA-K-9 KENNEL | POLICE | POLICE (K9 UNIT 10636) | | $3,100.00 | 5/20/2021 | |
| 3919 | JOTTO CONSOLE | POLICE | POLICE (K9 UNIT 10636) | | $858.38 | 5/20/2021 | |
| 3920 | KUSTOM SIGNAL RATOR RADAR UNIT | POLICE | POLICE (UNASSIGNED) | RP38084 | $1,975.00 | 7/20/2021 | |
| 3921 | LG UHD 4K TV | POLICE | POLICE (SOUTH SUB STATION) | 106RMPGAN960 | $1,899.99 | 8/3/2021 | |
| 3922 | WATCHGUARD CAMERA SYSTEM | POLICE | POLICE (C WARD/UNIT 11882) | WGA00480-101 | $4,995.00 | 8/4/2021 | |
| 3924 | 2021 FORD EXPLORER | POLICE | POLICE (C WARD/UNIT 11882) | 1FM5K8AB2MGC21882 | $32,636.00 | 9/30/2021 | |
| 3925 | LEXMARK COMMERCIAL PRINTER | POLICE | POLICE (CHIEFS OFFICE) | AAA78667 | $695.00 | 11/5/2021 | |
| 3926 | RICOH MP C2500 PRINTER | POLICE | POLICE (ADMIN HALLWAY) | AAA78409 | $3,607.00 | 11/5/2021 | |
| 3927 | IDVILLE ID MAKER | POLICE | POLICE (UNASSIGNED) | 74F9121 | $850.00 | 10/14/2021 | |
| 3928 | KUSTOM SIGNAL RATOR RADAR UNIT | POLICE | POLICE (UNASSIGNED) | RP38769 | $1,975.00 | 12/3/2021 | |
| 3929 | KUSTOM SIGNAL RATOR RADAR UNIT | POLICE | POLICE (UNASSIGNED) | RP38768 | $1,975.00 | 12/3/2021 | |

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| 3930 | KUSTOM SIGNAL RATOR RADAR UNIT | POLICE | POLICE (UNASSIGNED) | RP38770 | $1,975.00 | 12/3/2021 | |
| 3931 | KUSTOM SIGNAL RATOR RADAR UNIT | POLICE | POLICE (UNASSIGNED) | RP38771 | $1,975.00 | 12/3/2021 | |
| 3932 | TAZER XP-26 | POLICE | POLICE (D WILLIAMS) | X1300D12R | $1,113.00 | 1/6/2022 | |
| 3933 | TAZER XP-26 | POLICE | POLICE (HUDGINS) | X1300D0X4 | $1,113.00 | 1/6/2022 | |
| 3934 | TAZER XP-26 | POLICE | POLICE (B WARD) | X1300D0W8 | $1,113.00 | 1/6/2022 | |
| 3935 | TAZER XP-26 | POLICE | POLICE (M. MCQUAGGE) | X1300D16W | $1,113.00 | 1/6/2022 | |
| 3936 | TAZER XP-26 | POLICE | POLICE (UNASSIGNED) | X1300D16A | $1,113.00 | 1/6/2022 | |
| 3937 | TAZER XP-26 | POLICE | POLICE (B WILLIAMSON) | X1300D0XT | $1,113.00 | 1/6/2022 | |
| 3938 | TAZER XP-26 | POLICE | POLICE (J HUNTER) | X1300D17W | $1,113.00 | 1/6/2022 | |
| 3939 | TAZER XP-26 | POLICE | POLICE (M DERBY) | X1300D16P | $1,113.00 | 1/6/2022 | |
| 3940 | TAZER XP-26 | POLICE | POLICE (LEVI HALL) | X1300D0X9 | $1,113.00 | 1/6/2022 | |
| 3941 | TAZER XP-26 | POLICE | POLICE (HARDY) | X1300D177 | $1,113.00 | 1/6/2022 | |
| 3942 | 2011 HARLEY DAVIDSON MOTORCYCLE FLHTP | POLICE | POLICE (UNASSIGNED/BARN) | 1HD1FMM12BB629665 | $8,000.00 | 11/30/2021 | PURCHASED FROM THE CITY OF MOSS POINT |
| 3943 | 2011 HARLEY DAVIDSON MOTORCYCLE FLHTP | POLICE | POLICE (UNASSIGNED/BARN) | 1HD1FMM15BB630955 | $8,000.00 | 11/30/2021 | PURCHASED FROM THE CITY OF MOSS POINT |
| 3944 | WINJUSTICE PLATINUM UPGRADE | POLICE | POLICE | | $15,000.00 | 4/7/2021 | |
| 3945 | SOUNDOFF LIGHT BAR | POLICE | POLICE (UNASSIGNED/AUDIOWAVE) | DENULBOOMMV | $1,550.00 | 12/2/2021 | |
| 3946 | POLICE DEPARTMENT | | | | | | |
| 3947 | POLICE DEPARTMENT | | | | | | |
| 3948 | POLICE DEPARTMENT | | | | | | |
| 3949 | POLICE DEPARTMENT | | | | | | |
| 3950 | POLICE DEPARTMENT | | | | | | |
| 3951 | POLICE DEPARTMENT | | | | | | |
| 3952 | SHURE BOUNDARY MICROPHONE | CITY HALL | COUNCIL CHAMBERS | 3AB23374600 | $105.00 | 11/11/2021 | |

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| 3953 | SHURE BOUNDARY MICROPHONE | CITY HALL | COUNCIL CHAMBERS | 3AB23374636 | $105.00 | 11/11/2021 | |
| 3954 | SHURE BOUNDARY MICROPHONE | CITY HALL | COUNCIL CHAMBERS | 3AB23374612 | $105.00 | 11/11/2021 | |
| 3955 | SHURE BOUNDARY MICROPHONE | CITY HALL | COUNCIL CHAMBERS | 3TI09512719 | $105.00 | 11/11/2021 | |
| 3956 | SHURE BOUNDARY MICROPHONE | CITY HALL | COUNCIL CHAMBERS | 3AB23374624 | $105.00 | 11/11/2021 | |
| 3957 | GEMINI GPA4800 PRO DJ PWR AMP | CITY HALL | COUNCIL CHAMBERS | | $179.00 | 12/13/2021 | |
| 3958 | PURE RESONANCE AUDIO VECTOR CEILING SPEAKER | CITY HALL | COUNCIL CHAMBERS | VCA8 | $259.99 | 12/13/2021 | |
| 3959 | PURE RESONANCE AUDIO VECTOR CEILING SPEAKER | CITY HALL | COUNCIL CHAMBERS | VCA8 | $259.99 | 12/13/2021 | |
| 3960 | KERO FORCE HEATER | PLANNING | MECHANICS SHOP | | $575.00 | 12/17/2021 | |
| 3961 | ACER LED 21.5" MONITOR | PLANNING | ADMINISTRATIVE CLERK | K242HYL | $169.99 | 7/28/2022 | |
| 3962 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D BEVER) | GPD0001 | $975.40 | 4/27/2022 | |
| 3963 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (J ALLMAND) | GPD0002 | $975.40 | 4/27/2022 | |
| 3964 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (J HUNTER) | GPD0003 | $975.40 | 4/27/2022 | |
| 3965 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (S BLEVINS) | GPD0004 | $975.40 | 4/27/2022 | |
| 3966 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (C HAGGARD) | GPD0005 | $975.40 | 4/27/2022 | |
| 3967 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (C WARD) | GPD0006 | $975.40 | 4/27/2022 | |
| 3968 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (LANCE SHIPMAN) | GPD0007 | $975.40 | 4/27/2022 | |
| 3969 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (J MAGHEE) | GPD0008 | $975.40 | 4/27/2022 | |
| 3970 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D ETHRIDGE) | GPD0009 | $975.40 | 4/27/2022 | |
| 3971 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (M HUDGINS) | GPD0010 | $975.40 | 4/27/2022 | |
| 3972 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (T WILLIAMS) | GPD0011 | $975.40 | 4/27/2022 | |
| 3973 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (ARMORY) | GPD0012 | $975.40 | 4/27/2022 | |
| 3974 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (B HARTY) | GPD0013 | $975.40 | 4/27/2022 | |
| 3975 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (T REID) | GPD0014 | $975.40 | 4/27/2022 | |

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| 3976 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (R HILL) | GPD0015 | $975.40 | 4/27/2022 | |
| 3977 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (M DERBY) | GPD0016 | $975.40 | 4/27/2022 | |
| 3978 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (L ETHRIDGE) | GPD0017 | $975.40 | 4/27/2022 | |
| 3979 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (ARMORY) | GPD0018 | $975.40 | 4/27/2022 | |
| 3980 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (ARMORY) | GPD0019 | $975.40 | 4/27/2022 | |
| 3981 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (B WILLIAMSON) | GPD0020 | $975.40 | 4/27/2022 | |
| 3982 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (K WILLET) | GPD0021 | $975.40 | 4/27/2022 | |
| 3983 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (C ADKISSON) | GPD0022 | $975.40 | 4/27/2022 | |
| 3984 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (E GONZALEZ) | GPD0023 | $975.40 | 4/27/2022 | |
| 3985 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D LONGSTREET) | GPD0024 | $975.40 | 4/27/2022 | |
| 3986 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (ARMORY) | GPD0025 | $975.40 | 4/27/2022 | |
| 3987 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (B THOMAS) | GPD0026 | $975.40 | 4/27/2022 | |
| 3988 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (R TRIPLETT) | GPD0027 | $975.40 | 4/27/2022 | |
| 3989 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (B MAQUAGGE) | GPD0028 | $975.40 | 4/27/2022 | |
| 3990 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (WADE WILDMAN) | GPD0029 | $975.40 | 4/27/2022 | |
| 3991 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED/ARMORY) | GPD0030 | $975.40 | 4/27/2022 | |
| 3992 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (KEVIN JOHNSON) | GPD0031 | $975.40 | 4/27/2022 | |
| 3993 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (TRISTON NICHOLSON) | GPD0032 | $975.40 | 4/27/2022 | |
| 3994 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED/ARMORY) | GPD0033 | $975.40 | 4/27/2022 | |
| 3995 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (R DENTON) | GPD0034 | $975.40 | 4/27/2022 | |
| 3996 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D WILLIAMS) | GPD0035 | $975.40 | 4/27/2022 | |
| 3997 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (SLOVER) | GPD0036 | $975.40 | 4/27/2022 | |
| 3998 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (BRIANNA WARD) | GPD0037 | $975.40 | 4/27/2022 | |

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| 3999 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (LEVI HALL) | GPD0038 | $975.40 | 4/27/2022 | |
| 4000 | PLANTINUM MOBILE OFFICE UPGRADE | POLICE | POLICE | | $25,000.00 | 2/3/2021 | |
| 4001 | PLANTINUM MOBILE OFFICE UPGRADE | POLICE | POLICE | | $12,500.00 | 2/17/2021 | |
| 4002 | LEXMARK B2236DW PRINTER | PLANNING | MAINTENANCE SHOP (OFFICE) | IYLLEXM08001 | $135.00 | 3/20/2020 | COVID--19 |
| 4003 | DELL OPTIPLEX 3080 SFF COMPUTER | PLANNING | CODE ENFORCEMENT (PATRICK) | 20910710631 | $918.00 | 1/27/2022 | |
| 4004 | DELL OPTIPLES 3080 SFF COMPUTER | PLANNING | CODE ENFORCEMENT (RICH) | 21377503911 | $918.00 | 1/27/2022 | |
| 4005 | DELL OPTIPLEX 3080 SFF COMPUTER | CITY HALL | PURCHASING AGENT | 5BDG3L3 | $918.00 | 1/31/2022 | |
| 4006 | DELL 17" MONITOR | CITY HALL | SERVER ROOM | CN-05RK43-TV100-1AQ-17YU | $229.99 | 2/1/2022 | |
| 4007 | MAGELLAN 59" L DESK | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $259.99 | 1/11/2022 | |
| 4008 | MAGELLAN 72" 5 SHELF BOOKCASE | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $126.59 | 1/11/2022 | |
| 4009 | STACKABLE GUEST CHAIR | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $69.51 | 1/11/2022 | |
| 4010 | BLACK OFFICE CHAIR | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $99.99 | | |
| 4011 | 2 DRAWER LATERAL FILE CABINET | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $252.32 | 1/11/2022 | |
| 4012 | DELL LATITUDE 5520 LAPTOP | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | 2JFBTD3 | $1,198.00 | 2/4/2022 | |
| 4013 | 2022 FORD F150 | GRANTS | GRANTS DIRECTOR | 1FTEW1C88NKD27026 | $30,282.50 | 2/15/2022 | |
| 4014 | 2022 FORD F150 | PLANNING | PLANNING DIRECTOR | 1FTEW1C83NKD27032 | $30,032.50 | 2/15/2022 | |
| 4015 | VIEWSONIC MONITOR | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | V1X212842055 | $180.00 | 2/4/2022 | |
| 4016 | DELL DOCKING STATION | GRANTS | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | | $250.00 | 2/4/2022 | |
| 4017 | PATROL EYES BODY CAMERA | PLANNING | CODE ENFORCEMENT | PE6358 | $359.10 | 3/2/2022 | |
| 4018 | PATROL EYES BODY CAMERA | PLANNING | CODE ENFORCEMENT | PE6219 | $359.10 | 3/2/2022 | |
| 4019 | PATROL EYES BODY CAMERA | PLANNING | CODE ENFORCEMENT | PE6098 | $359.10 | 3/2/2022 | |
| 4020 | 3 DRAWER CART | GRANTS | BRENDA'S OFFICE | | $14.00 | 2/28/2022 | |
| 4021 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (MAYOR VAUGHAN) | R52R80CB8HV | $470.94 | 2/23/2022 | |

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| 4022 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN AT LARGE COLLEDGE) | R52R80C0RPF | $470.94 | 2/23/2022 | |
| 4023 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN WARD 1 GEORGE) | R52R80CB25B | $470.94 | 2/23/2022 | |
| 4024 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN WARD 2 JACKSON) | R52R80CB3EY | $470.94 | 2/23/2022 | |
| 4025 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN WARD 3 GOLLOTT) | R52R80CB3QN | $470.94 | 2/23/2022 | |
| 4026 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN WARD 4 ANDERSON) | R52R80CB21L | $470.94 | 2/23/2022 | |
| 4027 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE | CITY HALL | COUNCIL (COUNCILMAN WARD 5 ELBIN) | R52R80CBCFE | $470.94 | 2/23/2022 | |
| 4028 | SWINGLINE OPTIMA 20 ELECTRIC HOLE PUNCH | PLANNING | ADMINISTRATIVE CLERK | 74520 | $147.68 | 4/26/2022 | |
| 4029 | STAPLES 2 DRAWER VERTICAL FILE CABINET | PLANNING | CODE ENFORCEMENT (MELISSA) | | $66.99 | 4/6/2022 | |
| 4030 | DELL OPTIPLEX 3090 COMPUTER | PLANNING | BUILDING INSPECTOR | 25450416259 | $915.00 | 3/2/2022 | |
| 4031 | DELL OPTIPLEX 3090 COMPUTER | CITY HALL | COMPTROLLER/CITY CLERK | 27516666243 | $1,085.00 | 3/2/2022 | |
| 4032 | DELL OPTIPLEX 3090 COMPUTER | CITY HALL | ACCOUNTING GENERALIST | 16753686915 | $915.00 | 3/2/2022 | |
| 4033 | HD METAL SHELF | CITY HALL | SUPPLY ROOM | | $123.00 | 3/24/2022 | |
| 4034 | HD METAL SHELF | CITY HALL | SUPPLY ROOM | | $123.00 | 3/24/2022 | |
| 4035 | HD METAL SHELF | CITY HALL | SUPPLY ROOM | | $123.00 | 3/24/2022 | |
| 4036 | DELL MONITOR | GRANTS | BRENDA'S OFFICE | CN-ONH731-FCC00-173-AVX-A08 | | | |
| 4037 | DELL DOCKING STATION | GRANTS | BRENDA'S OFFICE | FGCZFN3 | | | |
| 4038 | KOBALT 4 IN 1 DOLLY | CITY HALL | CITY HALL | 3715300 | $217.55 | 8/2/2022 | |
| 4039 | LG REFRIGERATOR | PLANNING | PLANNING (KITCHEN) | 202MRGC39247 | $664.05 | 7/20/2022 | |
| 4040 | ACER MONITOR | PLANNING | PLANNING (BAB'S OFFICE) | K272HL | $169.99 | 7/28/2022 | |
| 4041 | FUJITSU DUPLEX SCANNER | COURT | COURT | A33AL83603 | $1,199.00 | 8/17/2022 | |
| 4042 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (DARLENE) | 6L2PNK3 | $915.00 | 3/2/2022 | |
| 4043 | DELL LATITUDE 3520 LAPTOP | PUBLIC WORKS | UTILITY (METER READERS) | CDKVHG3 | $1,539.42 | 4/20/2022 | |
| 4044 | 4MP EYEBALL CAMERA | PUBLIC WORKS | UTILITY | | $199.00 | 5/31/2022 | |
| 4045 | 4MP EYEBALL CAMERA | PUBLIC WORKS | UTILITY | | $199.00 | 5/31/2022 | |

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| 4046 | DAHUA FISHEYE 5MP | PUBLIC WORKS | UTILTY | | $345.00 | 5/31/2022 | |
| 4047 | DAHUA FISHEYE 5MP | PUBLIC WORKS | UTILTY | | $345.00 | 5/31/2022 | |
| 4048 | 8CH NVR W/POE | PUBLIC WORKS | UTILITY | | $585.00 | 5/31/2022 | |
| 4049 | 22" MONITOR | PUBLIC WORKS | UTILITY | | $182.00 | 5/31/2022 | |
| 4050 | THE SHIELD RADAR SPEED ATS-5 TRAILER | PUBLIC WORKS | UTILITY | 1B9AF5118NP825636 | $16,048.00 | 11/22/2022 | |
| 4051 | HP LASERJET PRO PRINTER | PUBLIC WORKS | UTILITY (DARLENE) | | $786.25 | 12/29/2022 | |
| 4052 | 36" ACRYLIC CONVEX MIRROR | PUBLIC WORKS | UTILITY (STREETS) | | $389.70 | 1/5/2023 | |
| 4053 | LEATHER BLACK CHAIR | PUBLIC WORKS | UTILITY | | $229.99 | 3/7/2023 | |
| 4054 | LEATHER BLACK CHAIR | PUBLIC WORKS | UTILITY | | $229.99 | 3/7/2023 | |
| 4055 | LEATHER EXECUTIVE CHAIR | PUBLIC WORKS | UTILITY (RAMONA'S OFFICE) | | $399.99 | 9/7/2023 | |
| 4056 | UTILITY DEPARTMENT | | | | | | |
| 4057 | UTILITY DEPARTMENT | | | | | | |
| 4058 | UTILITY DEPARTMENT | | | | | | |
| 4059 | UTILITY DEPARTMENT | | | | | | |
| 4060 | UTILITY DEPARTMENT | | | | | | |
| 4061 | UTILITY DEPARTMENT | | | | | | |
| 4062 | EXMARK S SERIES LAWNMOWER | RECREATION | RECREATION (MAINTENANCE SHOP) | 412257037 | $12,012.08 | 7/11/2022 | |
| 4063 | STIHL WEEDEATER | RECREATION | RECREATION (MAINTENANCE SHOP) | 533-907-026 | $351.00 | 7/7/2022 | |
| 4064 | STIHL WEEDEATER | RECREATION | RECREATION (MAINTENANCE SHOP) | 533-9007-042 | $351.00 | 7/7/2022 | |
| 4065 | TAN CHAIRS (92) | RECREATION | SENIOR CENTER | 163127996 | $1,932.00 | 5/2/2023 | |
| 4066 | WHITE FOLDING TABLES 6FT (20) | RECREATION | SENIOR CENTER | 163127996 | $1,800.00 | 5/2/2023 | |
| 4067 | CUSTOM INLAY BENCH | RECREATION | CITY PARK | TRE21165 | $1,138.85 | 4/24/2023 | |
| 4068 | CUSTOM INLAY BENCH | RECREATION | CITY PARK | TRE21165 | $1,138.85 | 4/24/2023 | |
| 4069 | TWIN SPIRAL SLIDE | RECREATION | CITY PARK | GT90843 | $5,735.00 | 4/3/2023 | |
| 4070 | RECREATION DEPARTMENT | | | | | | |

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| 4071 | RECREATION DEPARTMENT | | | | | | |
| 4072 | RECREATION DEPARTMENT | | | | | | |
| 4073 | RECREATION DEPARTMENT | | | | | | |
| 4074 | RECREATION DEPARTMENT | | | | | | |
| 4075 | RECREATION DEPARTMENT | | | | | | |
| 4076 | RECREATION DEPARTMENT | | | | | | |
| 4077 | RECREATION DEPARTMENT | | | | | | |
| 4078 | RECREATION DEPARTMENT | | | | | | |
| 4079 | BG 86 LEAF BLOWER | RECREATION | SHEPARD'S MAINTENANCE SHOP | 537564222 | $289.99 | 6/13/2023 | |
| 4080 | MIG POWER WELDER | RECREATION | SHEPARD'S MAINTENANCE SHOP | M3230308214 | $984.03 | 6/21/2023 | |
| 4081 | HP COLOR PRINTER PRO | RECREATION | RACHEL'S OFFICE | VNB3K33125 | $429.99 | 6/29/2023 | |
| 4082 | BALLISTIC STEEL SHIELD IVI III | POLICE | POLICE (UNASSIGNED/ ARMORY) | 605-01 | $949.98 | 7/27/2022 | |
| 4083 | BALLISTIC STEEL SHIELD IVI III | POLICE | POLICE (UNASSIGNED/ ARMORY) | 605-01 | $949.98 | 7/27/2022 | |
| 4084 | BALLISTIC STEEL SHIELD IVI III | POLICE | POLICE (UNASSIGNED/ ARMORY) | 605-01 | $949.98 | 7/27/2022 | |
| 4085 | BALLISTIC STEEL SHIELD IVI III | POLICE | POLICE (UNASSIGNED/ ARMORY) | 605-01 | $949.98 | 7/27/2022 | |
| 4086 | BALLISTIC STEEL SHIELD IVI III | POLICE | POLICE (UNASSIGNED/ ARMORY) | 605-01 | $949.98 | 7/27/2022 | |
| 4087 | DELL COMPUTER D15S | POLICE | POLICE (ADMIN OFFICE) | D15S | $1,181.82 | 6/20/2022 | |
| 4088 | 2022 FORD EXPLORER | POLICE | POLICE (B WILLIAMSON) | 1FM5K8ABXNGA43074 | $33,244.00 | 7/20/2022 | |
| 4089 | 2022 FORD EXPLORER | POLICE | POLICE (A WALKER) | 1FM5K8AB0NGA43634 | $33,244.00 | 7/20/2022 | |
| 4090 | 2022 FORD EXPLORER | POLICE | POLICE (C ADKISSON) | 1FM5K8AB9NGA43096 | $33,244.00 | 7/20/2022 | |
| 4091 | 2022 FORD EXPLORER | POLICE | POLICE (M HUDGINS) | 1FM5K8AB0NGA52740 | $33,244.00 | 7/20/2022 | |
| 4092 | DELL COMPUTER D15S | POLICE | POLICE (CHIEFS OFFICE) | 1CBKNK3 | $1,181.82 | 6/20/2022 | |
| 4093 | DELL COMPUTER D15S | POLICE | POLICE (DET OFFICE/L. ETHERIDGE) | 77BKNK3 | $1,181.82 | 6/20/2022 | |
| 4094 | DELL COMPUTER D15S | POLICE | POLICE (ADM CAPTAINS OFFICE) | 4BBKNK3 | $1,181.82 | 6/20/2022 | |
| 4095 | 2022 FORD EXPEDITION SSV | POLICE | POLICE (CHIEF BEVER) | 1FMJU1GT9NEA20414 | $40,839.00 | 8/8/2022 | |

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| 4096 | 2022 FORD EXPEDITION HIDTA | POLICE | POLICE (M MCQUAGGE/HIDTA) | 1FMJU1GT6NEA04770 | $39,347.00 | 8/8/2022 | |
| 4097 | DESK WITH HUTCH | POLICE | POLICE (ADM CAPTAINS OFFICE) | | $2,865.50 | 8/15/2022 | |
| 4098 | DESK WITH HUTCH | POLICE | POLICE (CHIEF'S OFFICE) | | $3,225.20 | 8/15/2022 | |
| 4099 | BOOKSHELF | POLICE | POLICE (CHIEF'S OFFICE) | | $564.85 | 8/15/2022 | |
| 4100 | CREDENZA BUFFET | POLICE | POLICE (CONFERENCE ROOM) | | $2,610.85 | 8/15/2022 | |
| 4101 | BOOKSHELF | POLICE | POLICE (CONFERENCE ROOM) | | $694.65 | 8/15/2022 | |
| 4102 | BOOKSHELF | POLICE | POLICE (CONFERENCE ROOM) | | $694.65 | 8/15/2022 | |
| 4103 | COMPOSIUM SHARP SOFA | POLICE | POLICE (OFFICE 164) | | $1,513.05 | 8/15/2022 | |
| 4104 | DESK WITH HUTCH | POLICE | POLICE (OFFICE 125) | | $2,658.70 | 8/15/2022 | |
| 4105 | DESK WITH HUTCH | POLICE | POLICE (OFFICE 126) | | $2,658.70 | 8/15/2022 | |
| 4106 | DESK WITH HUTCH | POLICE | POLICE (OFFICE 124) | | $2,658.70 | 8/15/2022 | |
| 4107 | DESK WITH HUTCH | POLICE | POLICE (OFFICE 122) | | $2,658.70 | 8/15/2022 | |
| 4108 | COMPOSIUM SHARP SETTEE | POLICE | POLICE (CHIEF'S OFFICE) | | $1,225.40 | 8/15/2022 | |
| 4109 | SERTA I5000 ERGO EXEC CHAIR | POLICE | POLICE (ADMIN CAPT OFFICE) | | $599.99 | 4/20/2022 | |
| 4110 | SERTA I5000 BT EXEC CHAIR | POLICE | POLICE (CHIEFS OFFICE) | | $649.99 | 4/20/2022 | |
| 4111 | MOTOROLA APX 6500 | POLICE | POLICE (UNIT 10414) | M25URS9PW1BN | $3,847.00 | 9/2/2022 | |
| 4112 | CHAIR BLACK AND SILVER | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |
| 4113 | CHAIR BLACK AND BROWN | POLICE | POLICE (CHIEF'S OFFICE) | | $509.30 | 8/15/2022 | |
| 4114 | CHAIR BLACK AND BROWN | POLICE | POLICE (CHIEF'S OFFICE) | | $509.30 | 8/15/2022 | |
| 4115 | CHAIR BLACK AND BROWN | POLICE | POLICE (CHIEF'S OFFICE) | | $509.30 | 8/15/2022 | |
| 4116 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CHIEF'S OFFICE) | | $509.30 | 8/15/2022 | |
| 4117 | ROUND TABLE | POLICE | POLICE (CHIEF'S OFFICE) | | $468.05 | 8/15/2022 | |
| 4118 | SIDE TABLE | POLICE | POLICE (CHIEF'S OFFICE) | | $734.80 | 8/29/2022 | |
| 4119 | VERTICAL FILE CABINET | POLICE | POLICE (CHIEF'S OFFICE) | | $1,018.60 | 8/15/2022 | |
| 4120 | DESK CHAIR | POLICE | POLICE (CHIEF'S OFFICE) | | | | |

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| 4121 | | | | | | | |
| 4122 | STRUTHERS PLAYGROUND | RECREATION | SHEPARD STATE PARK | | $59,905.59 | 8/28/2023 | |
| 4123 | FRASIER PARK MEN'S RESTROOM AC | RECREATION | FRASIER PARK | 540H627320935160170131 | | | |
| 4124 | FRASIER PARK WOMEN'S RESTROOM AC | RECREATION | FRASIER PARK | 540H62732093516070125 | | | |
| 4125 | FRASIER PARK RESTROOM AC OUTSIDE UNIT | RECREATION | FRASIER PARK | 540H627320335130150039 | | | |
| 4126 | SSP SIGNAGE | RECREATION | SHEPARD STATE PARK | | $6,761.68 | 9/11/2023 | **TIDELANDS GRANT** |
| 4127 | RECREATION DEPARTMENT | | | | | | |
| 4128 | RECREATION DEPARTMENT | | | | | | |
| 4129 | RECREATION DEPARTMENT | | | | | | |
| 4130 | RECREATION DEPARTMENT | | | | | | |
| 4131 | RECREATION DEPARTMENT | | | | | | |
| 4132 | RECREATION DEPARTMENT | | | | | | |
| 4133 | PANCAKE COMRESSOR | RECREATION | RECREATION (MAINTENANCE SHOP) | 2969073663 | $122.55 | 1/12/2023 | |
| 4134 | LITHIUM JUMP STARTER | RECREATION | RECREATION (MAINTENANCE SHOP) | GB40 (NOCOBOOSTPLUS) | $99.39 | 11/29/2022 | |
| 4135 | SCOTCH THERMAL LAMINATOR | RECREATION | RECREATION (SHEPARD STATE PARK) | 2204003115 | $59.39 | 11/17/2022 | |
| 4136 | WALL BALL LOCKER | RECREATION | RECREATION (BACOT PARK) | | $249.27 | 8/25/2022 | |
| 4137 | PORTABLE M-SPORT SCOREBOARD | RECREATION | RECREATION (BACOT PARK) | | $3,679.79 | 8/3/2022 | |
| 4138 | FRIGIDAIRE REFRIDERATOR | RECREATION | RECREATION (BACOT PARK) | BA23406649 | $645.05 | 9/1/2022 | |
| 4139 | 2008 FORD F250 | RECREATION | RECREATION | 1FTNF20588ED63284 | $10.00 | 5/17/2022 | |
| 4140 | SOLAR POWERED LED MESSAGE SIGN MB14281 | RECREATION | RECREATION | 1K9BM9011NT244232 | $14,697.53 | 8/25/2022 | |
| 4141 | IGLOO COOLER ON WHEELS | RECREATION | SHEPARD STATE PARK (LOG CABIN) | 90 QUART | | | |
| 4142 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (UPPER PRIMITIVE) | | | | |
| 4143 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (UPPER PRIMITIVE) | | | | |
| 4144 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (PAVILION RD) | | | | |
| 4145 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (PAVILION RD) | | | | |

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| 4146 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (PAVILION RD) | | | | |
| 4147 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (PAVILION RD) | | $1,030.00 | 3/9/2023 | |
| 4148 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (BOAT LAUNCH) | | $1,030.00 | 3/9/2023 | |
| 4149 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (BOAT LAUNCH) | | $1,030.00 | 3/9/2023 | |
| 4150 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (POLE BARN) | | $1,030.00 | 3/9/2023 | |
| 4151 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK (POLE BARN) | | $1,030.00 | 3/9/2023 | |
| 4152 | BBQ GRILL | RECREATION | SHEPARD STATE PARK (MAINTENANCE SHOP) | | $330.00 | 3/9/2023 | |
| 4153 | BBQ GRILL | RECREATION | SHEPARD STATE PARK (MAINTENANCE SHOP) | | $330.00 | 3/9/2023 | |
| 4154 | BBQ GRILL | RECREATION | SHEPARD STATE PARK (MAINTENANCE SHOP) | | $330.00 | 3/9/2023 | |
| 4155 | BBQ GRILL | RECREATION | SHEPARD STATE PARK (MAINTENANCE SHOP) | | $330.00 | 3/9/2023 | |
| 4156 | BBQ GRILL | RECREATION | SHEPARD STATE PARK (MAINTENANCE SHOP) | | $330.00 | 3/9/2023 | |
| 4157 | BIKE RACK | RECREATION | SHEPARD STATE PARK | H-2890BL | $350.00 | 4/4/2023 | |
| 4158 | BIKE RACK | RECREATION | SHEPARD STATE PARK | H-2890BL | $350.00 | 4/4/2023 | |
| 4159 | PICNIC TABLE | RECREATION | SHEPARD STATE PARK | H-4405 | $595.00 | 4/4/2023 | |
| 4160 | BROTHER ALL IN ONE PRINTER | RECREATION | SHEPARD STATE PARK (CHASSITY'S OFFICE) | U66431E2F829766 | $599.99 | 4/5/2023 | |
| 4161 | FOOTBALL HELMETS (111) | RECREATION | SPORTSPLEX | | $12,543.00 | 6/8/2023 | |
| 4162 | STAUTER FOUR SHELF BOOKSHELF | PLANNING | PLANNING (RICH'S OFFICE) | | $43.99 | 8/1/2022 | |
| 4163 | AUTEL MAXISYS MS909 SCAN TOOL | PLANNING | MECHANICS SHOP | V19GM8V01891 | $3,799.00 | 8/30/2022 | |
| 4164 | BROTHER CHECK PRINTER | CITY HALL | ASSISTANT COMTROLLER | U64177K1N469618 | $486.78 | 6/27/2022 | |
| 4165 | DENALY LEATHER CHAIR | PLANNING | PLANNING (PATRICK'S OFFICE) | | $167.80 | 8/26/2022 | |
| 4166 | DW 10AMP RECIPROCATING SAW | PLANNING | MAINTENANCE SHOP | 202235-49 | $113.05 | 10/12/2022 | |
| 4167 | STL OVERCAB TRUCK RACK | PLANNING | MAINTENANCE TRUCK | | $365.74 | 9/26/2022 | |
| 4168 | KB REEL W/HYBRID HOSE | PLANNING | MAINTENANCE SHOP | | $113.02 | 11/23/2022 | |
| 4169 | 26" BLACK TOOLBOX | PLANNING | MAINTENANCE SHOP | | $94.05 | 11/23/2022 | |
| 4170 | KOBALT PRO GRADE 3 STEP STOOL | PLANNING | PLANNING (ADMIN OFFICE) | 298076 | $59.84 | 12/12/2022 | |

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| 4171 | ENDOSCOPE MODEL P100 SCREEN | PLANNING | MECHANICS SHOP | | | | |
| 4172 | EAGLE 1992X 90 GALLON FLAMMABLE LIQUID STORAGE CABINET | PLANNING | MECHANICS SHOP | | $1,786.25 | 2/16/2023 | |
| 4173 | DRILL DOCTOR DD350X DRILL BIT SHARPENER | PLANNING | MAINTENANCE SHOP | | | | |
| 4174 | SPECSTAR UNDER HOIST SUPPORT STAND | PLANNING | MECHANICS SHOP | | | | |
| 4175 | SPECSTAR UNDER HOIST SUPPORT STAND | PLANNING | MECHANICS SHOP | | | | |
| 4176 | MAHLE AC RECOVERY MACHINE | PLANNING | MECHANICS SHOP | 44500-091222-053 | $4,199.99 | 1/28/2023 | |
| 4177 | SCHUMACHER ELECTRIC AUTOMOBILE BATTERY JUMP BOX | PLANNING | MECHANICS SHOP | DSR159 | | | |
| 4178 | STAPLES KELBURNE COMPUTER CHAIR BLACK | PLANNING | CODE ENFORCEMENT (RICHARD) | 58226-CC | $129.99 | 5/30/2023 | |
| 4179 | STAPLES LOCKLAND CHAIR | PLANNING | ADMINISTRATIVE CLERK | 24328570 | $229.99 | 6/21/2023 | |
| 4180 | SIMPSON 3400 PRESSURE WASHER | PLANNING | MECHANICS SHOP | | $399.99 | 4/19/2023 | |
| 4181 | PLANNING DEPARTMENT | | | | | | |
| 4182 | SETINA LIGHT BAR | POLICE | POLICE (UNIT 13096) | 21554409 | $1,695.00 | 9/14/2022 | |
| 4183 | SETINA LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 21555592 | $1,695.00 | 9/14/2022 | |
| 4184 | SETINA LIGHT BAR | POLICE | POLICE (UNIT 13074) | 21502747 | $1,695.00 | 9/14/2022 | |
| 4185 | MOTOROLA APX 6500 | POLICE | POLICE (UNASSIGNED) | 527CYT0074 | $4,361.00 | 9/7/2022 | |
| 4186 | GAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNIT 13096) | | $1,520.00 | 9/20/2022 | |
| 4187 | SETINA CAGE | POLICE | POLICE (UNIT 13096) | | | | |
| 4188 | SIREN CONTROL SOUNDOFF | POLICE | POLICE (UNIT 13096) | | $800.00 | 9/20/2022 | |
| 4189 | POLICE DEPARTMENT | | | | | | |
| 4190 | POLICE DEPARTMENT | | | | | | |
| 4191 | POLICE DEPARTMENT | | | | | | |
| 4192 | POLICE DEPARTMENT | | | | | | |
| 4193 | POLICE DEPARTMENT | | | | | | |
| 4194 | POLICE DEPARTMENT | | | | | | |
| 4195 | SOUND OFF SPLIT VISOR LIGHTS | POLICE | POLICE (UNIT 18409 SIL F150) | 7XQ33-002 | | | |

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| 4196 | SOUND OFF LIGHT BAR | POLICE | POLICE (UNIT 19591 AOC TRUCK) | 22094258 | | | |
| 4197 | SOUNDOFF VISOR LIGHT | POLICE | POLICE (UNIT 12803) | 7XQ33-003 | | | |
| 4198 | POLICE DEPARTMENT | | | | | | |
| 4199 | POLICE DEPARTMENT | | | | | | |
| 4200 | POLICE DEPARTMENT | | | | | | |
| 4201 | | | | | | | |
| 4202 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (ADMIN CAPT OFFICE 164) | | $509.30 | 8/15/2022 | |
| 4203 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (ADMIN CAPT OFFICE 164) | | $509.30 | 8/15/2022 | |
| 4204 | | | | | | | |
| 4205 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 126) | | $509.30 | 8/15/2022 | |
| 4206 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 126) | | $509.30 | 8/15/2022 | |
| 4207 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 125) | | $509.30 | 8/15/2022 | |
| 4208 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 125) | | $509.30 | 8/15/2022 | |
| 4209 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 124) | | $509.30 | 8/15/2022 | |
| 4210 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 124) | | $509.30 | 8/15/2022 | |
| 4211 | | | | | | | |
| 4212 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 122) | | $509.30 | 8/15/2022 | |
| 4213 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 122) | | $509.30 | 8/15/2022 | |
| 4214 | DESK CHAIR | POLICE | POLICE (CID OFFICE 125) | | $516.66 | 8/25/2022 | |
| 4215 | DESK CHAIR | POLICE | POLICE (PATROL CAPTAINS OFFICE 129) | | $516.66 | 8/25/2022 | |
| 4216 | DESK CHAIR | POLICE | POLICE PATROL CAPTAINS OFFICE 118) | | $516.66 | 8/25/2022 | |
| 4217 | BLACK AND SILVER CHAIRS | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |
| 4218 | BLACK AND SILVER CHAIRS | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |
| 4219 | BLACK AND SILVER CHAIRS | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |
| 4220 | BLACK AND SILVER CHAIRS | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |

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| 4221 | BLACK AND SILVER CHAIRS | POLICE | POLICE (CONFERENCE ROOM 167) | | $456.50 | 8/29/2022 | |
| 4222 | MOTOROLA APX 4500 | POLICE | POLICE (UNASSIGNED) | 471CYT2996 | $2,726.10 | 10/10/2022 | |
| 4223 | MOTOROLA APX 4500 | POLICE | POLICE (UNASSIGNED) | 471CYT2994 | $2,726.10 | 10/10/2022 | |
| 4224 | MOTOROLA APX 4500 | POLICE | POLICE (UNASSIGNED) | 471CYT2993 | $2,726.10 | 10/10/2022 | |
| 4225 | MOTOROLA APX 4500 | POLICE | POLICE (UNASSIGNED) | 471CYT2995 | $2,726.10 | 10/10/2022 | |
| 4226 | WATCHGUARD 4RE DVR | POLICE | POLICE (UNASSIGNED) | DVR2-110766 | $5,845.00 | 10/14/2022 | |
| 4227 | WATCHGUARD 4RE DVR | POLICE | POLICE (UNASSIGNED) | DVR2-110745 | $5,845.00 | 10/14/2022 | |
| 4228 | WATCHGUARD 4RE DVR | POLICE | POLICE (UNASSIGNED) | DVR2-110767 | $5,845.00 | 10/14/2022 | |
| 4229 | WATCHGUARD 4RE DVR | POLICE | POLICE (UNASSIGNED) | DVR2-110714 | $5,845.00 | 10/14/2022 | |
| 4230 | SAMSUNG 43" HD TV | POLICE | POLICE (DISPATCH) | OELF3CGT906172 | $289.99 | 10/19/2022 | |
| 4231 | SAMSUNG 55" HD TV | POLICE | POLICE (DISPATCH) | O9LP3CST806182 | $399.99 | 10/19/2022 | |
| 4232 | SAMSUNG 55" HD TV | POLICE | POLICE (DISPATCH) | O9LP3CST806183 | $399.99 | 10/19/2022 | |
| 4233 | SAMSUNG MOTOR COMMUNICATION HEADSET | POLICE | POLICE (UNASSIGNED) | S221033635602 | $1,808.23 | 11/22/2022 | |
| 4234 | SAMSUNG MOTOR COMMUNICATION HEADSET | POLICE | POLICE (UNASSIGNED) | S221033635614 | $1,808.23 | 11/22/2022 | |
| 4235 | 2023 FORD F150 PPV BLACK | POLICE | POLICE (CAPTAIN HUNTER) | 1FTFW1P81PKD22803 | $47,235.00 | 1/30/2023 | |
| 4236 | 2023 FORD F150 PPV GREY | POLICE | POLICE (DEPUTY CHIEF BOND) | 1FTFW1P80PKD08407 | $47,235.00 | 1/30/2023 | |
| 4237 | 2023 FORD F150 PPV SILVER | POLICE | CAPTAIN ALLMAND | 1FTFW1P84PKD08409 | $47,235.00 | 1/30/2023 | |
| 4238 | METAL SHELVES 5 TIER | POLICE | POLICE (SUPPLY CLOSET) | | $94.98 | 12/9/2022 | |
| 4239 | METAL SHELVES 5 TIER | POLICE | POLICE (SUPPLY CLOSET) | | $94.98 | 12/9/2022 | |
| 4240 | SHARK VACUUM | POLICE | POLICE (ADM SEC OFFICE) | | $340.99 | 1/4/2023 | |
| 4241 | DELL OPTIPLEX 3000 COMPUTER | POLICE | POLICE (DISPATCH) | C2W5YS3 | $1,126.42 | 10/18/2022 | |
| 4242 | DELL OPTIPLEX 3000 COMPUTER | POLICE | POLICE (DISPATCH) | BL9J3Q3 | $1,126.42 | 10/18/2022 | |
| 4243 | DELL OPTIPLEX 3000 COMPUTER | POLICE | POLICE (DISPATCH) | 1M9J3Q3 | $1,261.79 | 11/2/2022 | |
| 4244 | DELL OPTIPLEX 3000 COMPUTER | POLICE | POLICE (DISPATCH) | 7ZR5YS3 | $1,261.79 | 11/2/2022 | |
| 4245 | PLASTIC SHELF 5 TIER | POLICE | POLICE (SERVER ROOM) | | $99.74 | 12/9/2022 | |

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| 4246 | FUJITSU SCANSNAP | POLICE | POLICE (CID LIEUTENANTS OFFICE) | 1X1400P | $395.99 | 12/30/2022 | |
| 4247 | 24" VIEW SONIC MONITOR | POLICE | POLICE (CID OFFICE) | | $193.69 | 12/9/2022 | |
| 4248 | 24" VIEW SONIC MONITOR | POLICE | POLICE (CID OFFICE) | | $193.69 | 12/9/2022 | |
| 4249 | DELL OPTIPLEX 3000 COMPUTER | POLICE | POLICE (CID OFFICE) | J070GT3 | $1,219.40 | 12/9/2022 | |
| 4250 | GL1-40MM GERNADE LAUNCHER | POLICE | POLICE (SGT ETHERIDGE) | GS6964-K | $1,285.00 | 2/24/2023 | |
| 4251 | GLOCK 17 GEN 4 TRAINING GUN RED | POLICE | POLICE (CAPTAIN HUNTER) | PJ41733 | | | |
| 4252 | TUFFY SECURITY BOX FOR 2023 F150 | POLICE | POLICE (UNASSIGNED) | | $474.05 | 2/20/2023 | |
| 4253 | TUFFY SECURITY BOX FOR 2023 F150 | POLICE | POLICE (UNIT 12803) | | $474.05 | 2/20/2023 | |
| 4254 | TUFFY SECURITY BOX FOR 2023 F150 | POLICE | POLICE (UNIT 18409) | | $474.05 | 2/20/2023 | |
| 4255 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41820 | $2,205.00 | 3/22/2023 | |
| 4256 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41821 | $2,205.00 | 3/22/2023 | |
| 4257 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41822 | $2,205.00 | 3/22/2023 | |
| 4258 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41823 | $2,205.00 | 3/22/2023 | |
| 4259 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41824 | $2,205.00 | 3/22/2023 | |
| 4260 | RAPTOR RADAR RP-1 | POLICE | POLICE (UNASSIGNED) | RP41819 | $2,205.00 | 3/22/2023 | |
| 4261 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307740 | $1,955.00 | 5/1/2023 | |
| 4262 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307133 | $1,955.00 | 45047 | |
| 4263 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307741 | $1,955.00 | 45047 | |
| 4264 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307739 | $1,955.00 | 45047 | |
| 4265 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307731 | $1,955.00 | 45047 | |
| 4266 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNASSIGNED) | 221307732 | $1,955.00 | 45047 | |
| 4267 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0029 | $1,070.00 | 5/1/2023 | |
| 4268 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0038 | $1,070.00 | 5/1/2023 | |
| 4269 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0039 | $1,070.00 | 5/1/2023 | |
| 4270 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0040 | $1,070.00 | 5/1/2023 | |

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| 4271 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0036 | $1,070.00 | 5/1/2023 | |
| 4272 | HAVIS COMPUTER MOUNT | POLICE | POLICE (UNASSIGNED) | 382319-0037 | $1,070.00 | 5/1/2023 | |
| 4273 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4274 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4275 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4276 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4277 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4278 | JAMBLE AND JOHNSON CONSOLE | POLICE | POLICE (UNASSIGNED) | | $735.00 | 5/1/2023 | |
| 4279 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4280 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4281 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4282 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4283 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4284 | SETINA CAGE SYSTEM | POLICE | POLICE (UNASSIGNED) | | $1,038.00 | 5/1/2023 | |
| 4285 | STALKER TRAFFIC DATA COLLECTOR | POLICE | POLICE (TRAFFIC DIVISION) | F44575793 | $1,038.00 | 5/1/2023 | |
| 4286 | ALUMINUM DOG BOX DB-4848 | POLICE | POLICE (UNIT 19591 AOC TRUCK) | 952316 | $950.00 | 5/24/2023 | |
| 4287 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 11961) | 1FM5K8AB3PGA81961 | $45,266.00 | 6/15/2023 | |
| 4288 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 12075) | 1FM5K8AB5PGA82075 | $45,266.00 | 6/15/2023 | |
| 4289 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 11862) | 1FM5K8AB1PGA81862 | $45,266.00 | 6/15/2023 | |
| 4290 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 11816) | 1FM5K8AB5PGA81816 | $45,266.00 | 6/15/2023 | |
| 4291 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 12079) | 1FM5K8AB2PGA82079 | $45,266.00 | 6/15/2023 | |
| 4292 | 2023 FORD INTERCEPTOR | POLICE | POLICE (UNIT 11975) | 1FM5K8AB3PGA81975 | $45,266.00 | 6/15/2023 | |
| 4293 | WATCHGUARD 4RE DVR | POLICE | POLICE (UNASSIGNED) | DVR2-115163 | $2,500.00 | 6/19/2023 | |
| 4294 | POLICE DEPARTMENT | | | | | | |
| 4295 | POLICE DEPARTMENT | | | | | | |

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| 4296 | POLICE DEPARTMENT | | | | | | |
| 4297 | POLICE DEPARTMENT | | | | | | |
| 4298 | POLICE DEPARTMENT | | | | | | |
| 4299 | POLICE DEPARTMENT | | | | | | |
| 4300 | POLICE DEPARTMENT | | | | | | |
| 4301 | POLICE DEPARTMENT | | | | | | |
| 4302 | FIRE DEPARTMENT | | | | | | |
| 4303 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4304 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4305 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4306 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4307 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4308 | CONFERENCE TABLE CHAIR | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4309 | CONFERENCE TABLE | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4310 | CORK BOARD | FIRE | FIRE (CENTRAL) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4311 | BIG DRY ERASE BOARD | FIRE | FIRE (NORTH) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4312 | SMALL DRY ERASE BOARD | FIRE | FIRE (NORTH) | | | 2/7/2023 | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING |
| 4313 | FIRE DEPARTMENT | | | | | | |
| 4314 | FIRE DEPARTMENT | | | | | | |
| 4315 | FIRE DEPARTMENT | | | | | | |
| 4316 | FIRE DEPARTMENT | | | | | | |
| 4317 | FIRE DEPARTMENT | | | | | | |
| 4318 | FIRE DEPARTMENT | | | | | | |
| 4319 | FIRE DEPARTMENT | | | | | | |
| 4320 | FIRE DEPARTMENT | | | | | | |

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| 4321 | FIRE DEPARTMENT | | | | | | |
| 4322 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357510 | $194.08 | 12/19/2022 | |
| 4323 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357513 | $194.08 | 12/19/2022 | |
| 4324 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357484 | $194.08 | 12/19/2022 | |
| 4325 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357488 | $194.08 | 12/19/2022 | |
| 4326 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357507 | $194.08 | 12/19/2022 | |
| 4327 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357490 | $194.08 | 12/19/2022 | |
| 4328 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357499 | $194.08 | 12/19/2022 | |
| 4329 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357489 | $194.08 | 12/19/2022 | |
| 4330 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357516 | $194.08 | 12/19/2022 | |
| 4331 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357512 | $194.08 | 12/19/2022 | |
| 4332 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357514 | $194.08 | 12/19/2022 | |
| 4333 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357519 | $194.08 | 12/19/2022 | |
| 4334 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357523 | $194.08 | 12/19/2022 | |
| 4335 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357520 | $194.08 | 12/19/2022 | |
| 4336 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357508 | $194.08 | 12/19/2022 | |
| 4337 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357509 | $194.08 | 12/19/2022 | |
| 4338 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357526 | $194.08 | 12/19/2022 | |
| 4339 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357524 | $194.08 | 12/19/2022 | |
| 4340 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357525 | $194.08 | 12/19/2022 | |
| 4341 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357494 | $194.08 | 12/19/2022 | |
| 4342 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357500 | $194.08 | 12/19/2022 | |
| 4343 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357501 | $194.08 | 12/19/2022 | |
| 4344 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357493 | $194.08 | 12/19/2022 | |
| 4345 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357486 | $194.08 | 12/19/2022 | |

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| 4346 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357504 | $194.08 | 12/19/2022 | |
| 4347 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357502 | $194.08 | 12/19/2022 | |
| 4348 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357492 | $194.08 | 12/19/2022 | |
| 4349 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357485 | $194.08 | 12/19/2022 | |
| 4350 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357483 | $194.08 | 12/19/2022 | |
| 4351 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357511 | $194.08 | 12/19/2022 | |
| 4352 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357517 | $194.08 | 12/19/2022 | |
| 4353 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357497 | $194.08 | 12/19/2022 | |
| 4354 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357487 | $194.08 | 12/19/2022 | |
| 4355 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357521 | $194.08 | 12/19/2022 | |
| 4356 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357518 | $194.08 | 12/19/2022 | |
| 4357 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357522 | $194.08 | 12/19/2022 | |
| 4358 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357515 | $194.08 | 12/19/2022 | |
| 4359 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357495 | $194.08 | 12/19/2022 | |
| 4360 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357491 | $194.08 | 12/19/2022 | |
| 4361 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357506 | $194.08 | 12/19/2022 | |
| 4362 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357498 | $194.08 | 12/19/2022 | |
| 4363 | FIRE DEPARTMENT | | | | | | |
| 4364 | FIRE DEPARTMENT | | | | | | |
| 4365 | CRAFTSMAN 50 GALLON CHEST W/RED & BLUE ROPE BAG AND ORANGE #1 & 2 ROPE BAG AND YELLOW EDGE PRO BOX #3 | FIRE | FIRE (CENTRAL) | | $2,803.98 | 3/15/2023 | |
| 4366 | CRAFTSMAN 50 GALLON CHEST W/RED, BLUE BACKPACK CLUTCH KIT AND RED BACKPACK HARDWARE BOX #2 | FIRE | FIRE (CENTRAL) | | $8,405.98 | 3/15/2023 | |
| 4367 | CRAFTSMAN 50 GALLON CHEST W/HARNESS AND KITS, FOOT SLINGS, AZTEC KIT, GLOVES AND HELMETS BOX #1 | FIRE | FIRE (CENTRAL) | | $4,984.98 | 3/15/2023 | |
| 4368 | HURLEY PICKET SYSTEM | FIRE | FIRE | | $975.00 | 3/7/2023 | |
| 4369 | SKEDCO | FIRE | FIRE | | $820.00 | 3/7/2023 | |

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|---|---|---|---|---|---|---|---|
| 4370 | YATES SPEC PAK | FIRE | FIRE | | $1,899.00 | 3/7/2023 | |
| 4371 | FIRE DEPARTMENT | | | | | | |
| 4372 | FIRE DEPARTMENT | | | | | | |
| 4373 | FIRE DEPARTMENT | | | | | | |
| 4374 | FIRE DEPARTMENT | | | | | | |
| 4375 | FIRE DEPARTMENT | | | | | | |
| 4376 | FIRE DEPARTMENT | | | | | | |
| 4377 | FIRE DEPARTMENT | | | | | | |
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| 4379 | FIRE DEPARTMENT | | | | | | |
| 4380 | FIRE DEPARTMENT | | | | | | |
| 4381 | FIRE DEPARTMENT | | | | | | |
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| 4395 | FIRE DEPARTMENT | | | | | | |
| 4396 | FIRE DEPARTMENT | | | | | | |
| 4397 | FIRE DEPARTMENT | | | | | | |
| 4398 | FIRE DEPARTMENT | | | | | | |
| 4399 | FIRE DEPARTMENT | | | | | | |
| 4400 | FIRE DEPARTMENT | | | | | | |
| 4401 | FIRE DEPARTMENT | | | | | | |
| 4402 | CARDER MESH DESK CHAIR | COURT | COURT | | $138.00 | 2/22/2023 | |
| 4403 | COURT | | | | | | |
| 4404 | COURT | | | | | | |
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| 4420 | COURT | | | | | | |
| 4421 | STAPLES DESK DOUBLE PEDESTAL CHERRY | COURT | COURT (DERIKA) | ST52105 | $249.99 | 3/23/2023 | |
| 4422 | KOBALT 7" TILESAW | PLANNING | MAINTENANCE SHOP | KWSB72-06 | $213.74 | 6/15/2023 | |
| 4423 | PLANNING DEPARTMENT | | | | | | |
| 4424 | PLANNING DEPARTMENT | | | | | | |
| 4425 | PLANNING DEPARTMENT | | | | | | |
| 4426 | PLANNING DEPARTMENT | | | | | | |
| 4427 | PLANNING DEPARTMENT | | | | | | |
| 4428 | OFFICE CHAIR | PLANNING | PLANNING (BAB'S OFFICE) | | | | |
| 4429 | LEGAL FILE CABINET | PLANNING | PLANNING (BAB'S OFFICE) | | $399.89 | 9/8/2023 | |
| 4430 | MILWAUKEE HAND TRUCK DOLLY | PLANNING | PLANNING | | | | |
| 4431 | 2010 FORD FOCUS | PLANNING | PLANNING | 1FAHP3FNXAW206577 | | 5/2/2023 | DONATED BY JACKSON COUNTY |
| 4432 | 12,000 LB LIFT | PLANNING | MECHANICS SHOP | NC322I0029 | | | |
| 4433 | 12,000 LB LIFT | PLANNING | MECHANICS SHOP | NC322I0030 | | | |
| 4434 | 10" BENCH DRILL PRESS | PLANNING | MAINTENANCE SHOP | 811073 | $189.05 | 7/28/2023 | |
| 4435 | BLACK FILE CABINET | PLANNING | JOE'S OFFICE | | $222.42 | 7/27/2023 | |
| 4436 | ALHOA DVR SECURITY RECORDER | PLANNING | SCOTT'S OFFICE | | | | |
| 4437 | SCEPTRE MONITOR | PLANNING | SCOTT'S OFFICE | | | | |
| 4438 | AOC 27 MONITOR | PLANNING | CODE ENFORCEMENT (PATRICK) | | $139.99 | 7/4/2023 | |
| 4439 | KB 10IN MITER SAW | PLANNING | MAINTENANCE SHOP | SM2518LW | $269.00 | 6/7/2023 | |
| 4440 | KB MITER SAW STAND | PLANNING | MAINTENANCE SHOP | | $179.00 | 6/7/2023 | |
| 4441 | BROTHER MONO COMP AIO PRINTER | CITY HALL | ASSISTANT COMTROLLER | | $389.97 | 12/20/2022 | |
| 4442 | | | | | | | |
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| 4475 | | | | | | | |
| 4476 | | | | | | | |
| 4477 | WHIRLPOOL STOVE/OVEN | RECREATION | SHEPARD STATE PARK (LOG CABIN) | RC1551733 | $616.55 | 7/12/2023 | |
| 4478 | | | | | | | |
| 4479 | | | | | | | |
| 4480 | | | | | | | |
| 4481 | | | | | | | |
| 4482 | SPYDER CARBIDE-TIPPED ARBORED HOLE SAW SET 14-PIECE W/CASE | PLANNING | MAINTENANCE SHOP | 911429 | $122.56 | 7/13/2023 | |
| 4483 | 43CC POWER AUGER | PLANNING | MAINTENANCE SHOP | 303000 | $255.55 | 7/13/2023 | |
| 4484 | BRASSCRAFT 75 FOOT AUGER MACHINE | PLANNING | MAINTENANCE SHOP | 1711259 | $498.74 | 7/13/2023 | |
| 4485 | | | | | | | |
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| 4491 | | | | | | | |
| 4492 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4493 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4494 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |

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| 4495 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4496 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4497 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4498 | DELUXE MESH CHAIR | CITY HALL | COUNCIL CHAMBERS (COUNCIL CHAIRS) | H-4521BL | $285.44 | 7/6/2023 | |
| 4499 | | | | | | | |
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| | BUILDINGS | | | | |
|---|---|---|---|---|---|
| | Location | Street Address | Year Built | Cost | Square Footage |
| 1 | Bacot Park - Aluminum Bleachers | 2300 Ladnier Rd. | 1998 | $11,507 | N/A |
| 2 | Bacot Park - Batting Cage/Storage | 2300 Ladnier Rd. | 1997 | $8,463 | 420 |
| 3 | Bacot Park - Concession Stand/Baseball | 2300 Ladnier Rd. | 1979 | $70,830 | 1,500 |
| 4 | Bacot Park - Concession Stand/Football | 2300 Ladnier Rd. | 1993 | $57,796 | 400 |
| 5 | Bacot Park - Press Box/Baseball | 2300 Ladnier Rd. | 1999 | $19,839 | 480 |
| 6 | Bacot Park - Restrooms | 2300 Ladnier Rd. | 1993 | $53,886 | 540 |
| 7 | Bacot Park - Storage Building | 2300 Ladnier Rd. | 1999 | $21,990 | 600 |
| 8 | Bacot Parl - Press Box/Football | 2300 Ladnier Rd. | 1999 | $38,840 | 800 |
| 9 | Bob Hayes Park - Pavilion | 1528 Lima Dr. | | $43,065 | 1,100 |
| 10 | Bus Stop Shelter - Central | Hwy. 90 | 2012 | $50,000 | |
| 11 | Bus Stop Shelter - East | Hwy. 90 | 2012 | $50,000 | |
| 12 | Bus Stop Shelter - West | Hwy. 90 | 2012 | $50,000 | |
| 13 | City Hall | 3330 Hwy. 90 | 1988 | $1,197,250 | 8,512 |
| 14 | City Hall - Digital Sign | Hwy. 90/Gautier Town Center | 2014 | $50,000 | |
| 15 | City Hall - Maintenance Barn (Blue) | 3330 Hwy. 90 | 1993 | $162,960 | 4,000 |
| 16 | City Hall - Pole Barn | 3330 Hwy. 90 | 1997 | $80,000 | 2,000 |
| 17 | City Hall - Storage Building (Yellow) | 3330 Hwy. 90 | 2011 | $259,654 | 6,480 |
| 18 | City Hall - Veterans Tribute Tower | 3330 Hwy. 90 | 2012 | | N/A |

| | Location | Street Address | Year Built | Cost | Square Footage |
|---|---|---|---|---|---|
| 19 | City Park - Pavillion D | 914 De La Pointe Dr. | 1999 | $53,474 | 1,008 |
| 20 | City Park - Pavillion E | 914 De La Pointe Dr. | 1999 | $44,138 | 832 |
| 21 | City Park - Pier/Boat Ramp | 914 De La Pointe Dr. | 1999 | $79,841 | N/A |
| 22 | City Park - Restrooms | 914 De La Pointe Dr. | 1999 | $43,521 | 480 |
| 23 | City Park - Senior Citizens Building | 914 De La Pointe Dr. | 1999 | $406,224 | 4,368 |
| 24 | City Park - Storage Building | 914 De La Pointe Dr. | 1999 | $54,980 | 1,368 |
| 25 | Fire Station - Central | 2502 College Dr. | 1984 | $299,150 | 4,742 |
| 26 | Fire Station - North | 7510 Martin Bluff Rd. | 1984 | $307,314 | 3,340 |
| 27 | Fire Station - South | 1905 Ladnier Rd. | 1984 | $281,252 | 4,230 |
| 28 | Fire Station - West | 6200 Brown Rd. | 2013 | $669,000 | 5,400 |
| 29 | Frasier Park - Pavilion | 720 Frasier Dr. | 2008 | $34,452 | 900 |
| 30 | Frasier Park - Restroom Bldg. | 720 Frasier Dr. | unk | $50,000 | 900 |
| 31 | Nature's Playground Sculpture | Dolphin Rd. Traffic Circle | 2012 | See | N/A |
| 32 | Old School House | 902 De La Pointe Dr. | 1946 | $98,641 | 1,786 |
| 33 | Old School House Storage | 902 De La Pointe Dr. | 1946 | $4,532 | 120 |
| 34 | Police - Substation (South) | 2300 Ladnier Rd. | 1987 | $224,205 | 2,296 |
| 35 | Police Department | 3329 Hwy. 90 | 1990 | $1,350,000 | 12,000 |
| 36 | Public Works Building | 3305 Gautier Vancleave Rd. | 1992 | $302,000 | 4,200 |
| 37 | Public Works Warehouse | 3305 Gautier Vancleave Rd. | 1992 | $548,000 | 9,480 |

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| 38 | Water Treatment Plant Lab | | 2015 | $50,000 | 800 |
| 39 | Water Treatment Plant Awning | | 2015 | $50,000 | |
| 40 | Restroom Facility | 914 De La Pointe Dr. | 2010 | $119,988 | |
| 41 | Shepard State Park Office Building | 1034 Graveline Road | 1989 | $85,000 | 900 |
| 42 | Shepard State Park Mobile Home | 1034 Graveline Road | 1989 | $50,000 | 840 |
| 43 | Shepard State Park Log Cabin | 1034 Graveline Road | 2015 | Donated | 3,000 |
| 44 | Sports Complex | 2715 Hwy 90 | 2019 | $205,000 | 1,300 |
| 45 | City Wide Signage | | | $30,000 | |
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# LAND INVENTORY

| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | City of Gautier | 3329 Hwy 90 | 82435230.000 | | 1.26 | | | | | NO |
| 2 | City Hall North | 3330 Hwy 90 | 81831730.050 | B891P114 | 10 | Miisty Meadows Farms Inc | 220,000.00 | 7/8/1987 | n/a | NO |
| 3 | City of Gautier | 3330 Hwy 90 | 82435270.070 | | 10.80 | | | | | NO |
| 4 | City Hall North | 3330 Hwy 90 | 81831730.050 | | 3.14 | Misty Meadows Farms Inc. | 40,000.00 | 5/28/1999 | 8105 | NO |
| 5 | City Hall South - (GUD) | 3305 Gautier-Vancleave | 82435140.000 | | 2.03 | | | | | NO |
| 6 | City Hall South - (GUD) | 3305 Gautier-Vancleave North Parking Area | 82435140.125 | | 0.12 | | | | | NO |
| 7 | City Hall South - (GUD) | 3305 Gautier-Vancleave North Parking Area | 82435.140.010 | | 0.14 | | | | | NO |
| 8 | City Hall South - (GUD) | 3305 Gautier-Vancleave North Parking Area | 82435140.105 | B129 P416-418 | 0.50 | John Jones & Assoc | 50,000.00 | 7/16/2002 | 24197 | NO |
| 9 | City of Gautier | 1905 Ladnier Rd | 82514160.050 | | 0.80 | | | | | NO |
| 10 | City of Gautier | University St | 85105734.000 | | 0.00 | College Park | | | | NO |
| 11 | City of Gautier/Sewage Pump | Martin Bluff Rd | 85700058.050 | | 0.00 | | | | | NO |
| 12 | City of Gautier | Cotita Dr | 85445043.025 | | 0.00 | | | | | NO |
| 13 | City of Gautier | Wynedote Dr | 85940039.000 | | 0.00 | | | | | NO |
| 14 | City of Gautier | Martin Bluff | 85940077.025 | | 0.00 | | | | | NO |
| 15 | City of Gautier | 8214 Meadowdale Dr | 85441922.000 | | 0.00 | | | | | NO |
| 16 | City of Gautier | | 81921008.000 | | 0.06 | | | | | NO |
| 17 | City of Gautier | Firestone St | 82300035.100 | | 2.75 | | | | | NO |
| 18 | City of Gautier | 1905 Lark Dr | 82437110.000 | | 2.50 | | | | | NO |
| 19 | City of Gautier | Martin Bluff Rd | 85080123.000 | | 0.00 | Cambridge Square | | | | NO |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 20 | City of Gautier | Martin Bluff Rd | 85080121.000 | | 0.00 | Cambridge Square | | | | NO |
| 21 | City of Gautier | Martin Bluff Rd | 85080116.000 | | 0.00 | Cambridge Square | | | | NO |
| 22 | City of Gautier | Martin Bluff Rd | 85080115.000 | | 0.00 | Cambridge Square | | | | NO |
| 23 | City of Gautier | Martin Bluff Rd | 85080114.000 | | 0.00 | Cambridge Square | | | | NO |
| 24 | City of Gautier | Martin Bluff Rd | 85080113.000 | | 0.00 | Cambridge Square | | | | NO |
| 25 | City of Gautier | Martin Bluff Rd | 85080112.000 | | 0.00 | Cambridge Square | | | | NO |

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|---|---|---|---|---|---|---|---|---|---|---|
| 26 | City of Gautier | Martin Bluff Rd | 85080110.000 | | 0.00 | Cambridge Square | | | | NO |
| 27 | City of Gautier | | 82425070.050 | | 0.11 | | | | | YES |
| 28 | City of Gautier | | 82426435.020 | | 0.29 | | | | | NO |
| 29 | City of Gautier | Rolling Meadows Dr | 82425040.020 | | 0.25 | | | | | NO |
| 30 | City of Gautier | Bayou Oaks Rd | 82426550.045 | | 0.75 | | | | | NO |
| 31 | City of Gautier | | 82426590.020 | | 12.00 | | | | | NO |
| 32 | City of Gautier | Dolphin Dr | 82435270.040 | | 20.00 | | | | | NO |
| 33 | City of Gautier | William Payne Adams Blvd | 85921104.000 | | 4.88 | Lowe's Town Center | | | | NO |
| 34 | City of Gautier | Dolphin Dr | 85921105.00 | | 0.98 | Lowe's Town Center | | | | NO |
| 35 | City of Gautier | Dolphin Dr | 82435240.012 | | 1.64 | | | | | NO |
| 36 | City of Gautier | Hwy 90 | 82436410.000 | | 0.26 | | | | | NO |
| 37 | City of Gautier | | 82434051.050 | | 1.81 | | | | | NO |
| 38 | City of Gautier | Old Spanish Trail | 82434033.050 | | 0.02 | | | | | NO |
| 39 | City of Gautier | 6200 Brown Rd | 82429470.000 | | 0.76 | | | | | NO |
| 40 | City of Gautier | Old Spanish Trail | 82432021.010 | | 0.06 | | | | | NO |
| | **Location** | **Address** | **Parcel ID#** | **Deed #** | **Size** | **Vendor** | **Purchase Price** | **Purchase Date** | **Check #** | **Located on Water** |
| 41 | City of Gautier | Switzer Ct | 7440558.000 | | 0.00 | | | | | NO |
| 42 | City of Gautier | Soundview Dr | 87100032.000 | | 0.00 | Sandalwood-by-the-Sea | | | | NO |
| 43 | City of Gautier | Ladnier Rd | 82512200.115 | | 2.69 | | | | | NO |
| 44 | City of Gautier | Ladnier Rd | 82513042.000 | | 6.04 | | | | | NO |
| 45 | City of Gautier | Ladnier Rd | 82512200.112 | | 2.12 | | | | | NO |
| 46 | Drainage Ditch | Lot 94.2 Bayou Oaks Drive Joseph Raley Property | | | | Robert P. Krebs | 14,525.00 | 8/16/2000 | 9765 | |
| 47 | Drainage Easement | Lot 1 Sandlewood by the Sea NW Corner-crosses from Soundview to Graveline | | | 30' | David E Kihyet | | 4/5/1994 | | |
| 48 | Drainage Easement | Lot 31 of Sandalwood by the Sea | | | 10' x 10' | George W. & Patricia Martin | | 3/26/2013 | Transfer | |
| 49 | Drainage Easement | Lot 33 of Sandalwood by the Sea | | | 20' | Timothy & Serina Outland | | 3/26/2013 | | |
| 50 | Drainage Easement | Tarpoon Avenue - Extends length of Eastern Boundary of Lot 202 Point Clear Riviera | | | 10' | Gary & Peggy Hartman | | 9/30/2003 | Transfer | |
| 51 | Drainage Easement | | | | 30' | Douglas & Ann Priddy | 3,000.00 | 7/6/2005 | 20130 | |
| 52 | Drainage Easement | Graveline Bayou - lot 8 Point Clear Riviera | | | | Joseph D & Carolyn F Pierce | | 11/4/2008 | Transfer | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 53 | Drainage Easement | Graveline Bayou - lot 10 Point Clear Riviera | | | | Sherry A and Kimberly A Stork | | 11/4/2008 | Transfer | |
| 54 | Drainage Easement | Graveline Bayou - lot 12 Point Clear Riviera | | | | Ronald & Elizabeth Decker | | 11/4/2008 | Transfer | |
| 55 | Drainage Easement | Graveline Bayou - lot R28 & R29 Gulf Springs Estates | | | | Rodney E & Linda Rayborn | | 11/4/2008 | Transfer | |
| 56 | Drainage Easement | Graveline Bayou - lot R29, R30 R30X Gulf Springs Estates | | | | James Sidney Rayborn | | 11/4/2008 | Transfer | |
| 57 | Drainage Easement | Graveline Bayou - lot R31X, R32X, R43 and R44 Gulf Springs Estates | | | | Teddy & Virginia Lay | | 11/4/2008 | Transfer | |
| 58 | Drainage Easement | Graveline Bayou - lot R45 Gulf Springs Estates | | | | Jesse J & Kathryn Sue Grizzard | | 11/4/2008 | Transfer | |
| 59 | Drainage Easement | Graveline Bayou - lot R42 Gulf Springs Estates | | | | John Dennis Gwinn | | 11/10/2008 | Transfer | |
| 60 | Drainage Easement | Graveline Bayou - lot 9 Point Clear Riviera | | | | Vernon J & Dixie L Hunnings | | 11/10/2008 | Transfer | |
| 61 | Drainage Easement | Graveline Bayou - lot 6 Point Clear Riviera | | | | Shirley J Simms | | 10/28/2008 | Transfer | |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 62 | Drainage Easement | Graveline Bayou - lot 11 Point Clear Riviera | | | | John H & Beverly M Watson | | 10/27/2008 | Transfer | |
| 63 | Drainage Easement | Graveline Bayou - lot R32 Gulf Springs Estates | | | | Mary G & Jimmy Ray Stroud | | 10/10/2008 | Transfer | |
| 64 | Drainage Easement | Graveline Bayou | | | | James E Minor & Jason Roy | | 2/3/2009 | Transfer | |
| 65 | Drainage Easement | Graveline Bayou - Township 8 South | | | | Gary J & Cynthia Cuevas | | 3/3/2009 | Transfer | |
| 66 | Drainage Easement | Dees Landing S/D Lot A | 85070111.000 | | 0.65 | | | | | |
| 67 | Drainage/Utility Easement | Woodville Lane - Lot 68 Hickory Hill Estates | | | East 7.5' and South 15' | Pamela Bowlin | | 8/2/2005 | Transfer | |
| 68 | Drainage/Utility Easement | Woodville Lane - Lot 69 Hickory Hill Estates | | | West 7.5' | Jim Lum | | 8/2/2005 | Transfer | |
| 69 | Drainage/Utility Easement | 2201 Guillotteville Rd - Lot 17 | | | 15' | Mildred G. and Howard J Green | 2,300.00 | 5/7/2013 | | NO |
| 70 | Drainage/Utility Easement | 2216 Santa Cruz | | | | David Orange | | 3/4/2008 | | YES |
| 71 | Drainage/Utility Easement | 1096 Hickory Hill Dr | | | | R. Jeff Gray | | 4/1/2008 | | NO |
| 72 | Drainage/Utility Easement | 1021 Old Spanish Trail | | | | Elizabeth Fleming | | 7/15/2008 | | NO |
| 73 | Drainage/Utility Easement | 7504 Martin Bluff Rd | | | 20' North 24' East | Annie Louise Peden | | 7/15/2008 | | NO |
| 74 | Fire Station - Central | 2502 College Circle | 82435010.071 | | 0.29 | Gautier Utility District | | 2/27/1989 | | NO |
| 75 | Fire Station - Central | 2502 College Circle - Easement | 82435010.070 | | 0.22 | A. F. Dantzler | | 1/3/1995 | | NO |
| 76 | Fire Station - North | 7511 Martin Bluff Rd | 85700095.000 | | 0.72 | Gautier Utility District | | | | NO |
| 77 | Fire Station - South | 1905 Ladnier Rd | 85105734.000 | | | | | | | NO |
| 78 | GUD | Hickory Hills Dr | 85700088.000 | | 0.4 | James Martin | | | | NO |
| 79 | GUD | SUB: Martin James | 85700059.000 | | 0.03 | James Martin | | | | NO |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 80 | GUD/Sewage Pump | Hastings Rd | 85432625.000 | | 0 | | | | | NO |
| 81 | GUD | Martin Bluff Rd | 81804042.050 | | 0.13 | | | | | NO |
| 82 | GUD | Linden Ct | 85260067.000 | | 0.00 | | | | | NO |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 83 | GUD | James ST | 81807142.000 | | 0.02 | | | | | NO |
| 84 | GUD/Lift Station | SUB: LaVille De Courmont Lot B | 85909126.200 | | 0.00 | | | | | NO |
| 85 | GUD | SUB: Laville De Courmont Lot 126 & 127 | 81807040.200 | | 2.70 | | | | | NO |
| 86 | GUD | River Oaks Dr Lot 1 | 87010051.0500 | | 0.02 | | | | | NO |
| 87 | GUD | Milstead Rd | 85957013.050 | | 0.03 | Don V McKinley | | | | NO |
| 88 | GUD | Hickory Hills Estate Lot 23 | 85440522.000 | | 0.00 | | | | | NO |
| 89 | GUD | Martin Bluff Rd Lot 45 | 85440440.000 | | 0.00 | Hickory Hill Est. | | | | NO |
| 90 | GUD/Pumping Station | Singing Pine Dr Lot 40 | 87116030.000 | | 0.00 | | | | | NO |
| 91 | GUD | Lark Dr | 82437060.050 | | 0.02 | | | | | NO |
| 92 | GUD | Lark Dr | 82437040.000 | | 0.51 | | | | | NO |
| 93 | GUD/Sewage Plant | Timberlane Rd Lot 1 | 82010009.000 | | 4.41 | | | | | NO |
| 94 | GUD | Martin Bluff Rd Lot 173 | 85080226.000 | | 0.00 | Cambridge Square | | | | NO |
| 95 | GUD/ Sewage Plant | Westgate Pkwy Dro Lot 67 | 82424100.250 | | 0.40 | | | | | NO |
| 96 | GUD/Sewer Pumping Site | Callie Rd/Gautier-Vancleave | 82424300.025 | | 0.02 | | | | | NO |
| 97 | GUD | Martin Bluff Rd | 82424060.050 | | 0.70 | | | | | NO |
| 98 | GUD | Martin Bluff Rd | 82424060.057 | | 0.21 | | | | | NO |
| 99 | GUD | Homestead Blvd Lot 2 | 82424080.050 | | 0.14 | Hillcrest S/D | | | | NO |
| 100 | GUD/Lift Station | Rue St German Lot A | 85909065.050 | | 0.00 | La Ville De Courmont | | | | NO |
| 101 | GUD | Westgate Pkwy | 82425010.075 | | 0.86 | | | | | NO |
| 102 | GUD | Holiday Dr Lot 51 | 82425090.000 | | 0.17 | Northwood Hill S/D | | | | NO |
| 103 | GUD/Waterwell Site | Hillandale Dr Lot 100 & 101 | 86026101.050 | | 0.11 | Northwood Hill S/D | | | | NO |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 104 | GUD | SUB: Rolling Meadows Lot 20 | 87030020.050 | | 0.00 | | | | | NO |
| 105 | GUD | Dolphin Dr Lot 2 | 82435270.060 | | 0.30 | | | | | NO |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 106 | GUD | Ruth St | 82436990.500 | | 0.05 | | | | | NO |
| 107 | GUD/Sewage Pumping Station | Townsend Rd | 82436225.050 | | 0.00 | | | | | NO |
| 108 | GUD/Sewage Pumping Station | Johnston Rd | 82436440.050 | | 0.00 | | | | | NO |
| 109 | GUDSewage Pumping Station Site | Ashwood Dr | 82436590.050 | | 0.00 | | | | | NO |
| 110 | GUD | Ashwood Dr | 82436650.125 | | 0.00 | | | | | NO |
| 111 | GUD | Old Hwy 90 | 82434027.000 | | 0.06 | | | | | NO |
| 112 | GUD | Graveline Rd Lot 2 | 81902100.010 | | 0.03 | Walter Gautier | | | | NO |
| 113 | GUD/Water Works Lot | Graveline Rd | 81909090.000 | | 0.00 | Sandalwood Place | | | | NO |
| 114 | GUD | Auburn Dr Dro Lot 33 | 82512070.000 | | 0.97 | | | | | NO |
| 115 | GUD | Auburn Dr Lot 33 | 82512041.000 | | 2.45 | | | | | NO |
| 116 | GUD | Perkinston Ln Lot 25 | 85106325.050 | | 0.00 | College Park North | | | | NO |
| 117 | GUD | Springwood Rd Lot 10A | 85105860.100 | | 0.00 | College Park South | | | | NO |
| 118 | GUD | Ladnier Rd Lot 131 | 85106130.000 | | 0.00 | College Park West | | | | NO |
| 119 | GUD | Indigo Ave | 82514240.075 | | 0.18 | | | | | NO |
| 120 | GUD | Via Royal Dr Lot 10 | 82514023.000 | | 0.25 | | | | | NO |
| 121 | GUD/Sewage Pumping Site | Robert Hiram Dr | 82514300.200 | | 0.02 | | | | | NO |
| 122 | GUD | Seacliffe Dr Lot 39 | 82512450.100 | | 0.20 | | | | | NO |
| 123 | GUD | Fairhaven Dr | 82512120.000 | | 0.16 | | | | | NO |
| 124 | GUD/Pumping Station | Pat Dr Lot 118 | 87110353.050 | | 0.00 | Seacliffe | | | | NO |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 125 | GUD/Pumping Station | Mary Ann Dr Lot 143 & 144 | 87110403.050 | | 0.00 | Seacliffe | | | | NO |
| 126 | GUD | Bonita Rd Lot 73 | 86303074.100 | | 0.00 | Point Clear Riviera | | | | NO |
| 127 | GUD | Bonita Rd Lot 17 | 86304034.000 | | 0.00 | Point Clear Riviera | | | | NO |
| 128 | GUD | Mackeral Dr Lot 70 | 86304089.000 | | 0.00 | Point Clear Riviera | | | | NO |
| 129 | GUD | Dolphin Dr Lot 560 | 82515010.100 | | 0.11 | | | | | NO |
| 130 | GUD | Honduras Dr Lot 695 | 86301091.000 | | 0.00 | Point Clear Riviera | | | | NO |
| 131 | GUD | Windward Dr Lot 191 | 86305191.000 | | 0.00 | Point Clear Riviera | | | | NO |
| 132 | GUD | Dolphin Dr Lot R-9 | 85414053.000 | | 0.00 | Gulf Springs Estates | | | | NO |
| 133 | GUD | Tradewinds Dr Lot 468 | 85414405.000 | | 0.00 | Gulf Springs Estates | | | | NO |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 134 | GUD | Pike Cv Lot 105 | 86306105.000 | | 0.00 | Point Clear Riviera | | | | NO |
| 135 | Manhole @CSX Trestle | Old Spanish Trail | 82433007.075 | B1522 P46-48 | 0.05 | Steven G. Mineo | | 1/8/2008 | In-Kind | NO |
| 136 | Park - Bacot | 2300 Ladnier Rd | | B908 P566 | 8.16 | JC Board of Sups | | 4/4/1988 | Transfer | NO |
| 137 | Park - Bacot | 2300 Ladnier Rd | | B934 P800 | | Gautier Park Assoc | | 3/23/1989 | Transfer | NO |
| 138 | Park - Bacot | 2300 Ladnier Rd | | B967 P444 | 4.92+ | | | 11/1/1990 | Transfer | NO |
| 139 | Park - Bobby Hayes Memorial | Lima Dr "Kaboom Park" | 85940118.000 | | 0.00 | | | | | NO |
| 140 | Park - Bobby Hayes Memorial | Lima Dr "Kaboom Park" | 85940117.000 | | 0.00 | | | | | NO |
| 141 | Park - Bobby Hayes Memorial | Lima Dr "Kaboom Park" | 85940121.000 | | 0.00 | | | | | NO |
| 142 | Park - Gautier City | 914 De La Pointe Dr | 81831050.000 | B1049 P609 | 16 | Dr. Harry Burrows | 260,000.00 | 10/5/1994 | | YES |
| 143 | Park - Gautier City | 902 De La Pointe Dr | 81831730.050 | | 0.47 | JC Board of Sups | 2,087.50 | 1/1/1996 | | NO |
| 144 | Park - Gautier City | De La Pointe Dr | 87010042.000 | | 1.7 | Vergie L. Ferguson | 160,000.00 | 11/25/2002 | | NO |
| 145 | Park - Gautier City | Rollins Rd | 85957011.000 | | 3.03 | Vergie L. Ferguson | | 11/25/2002 | | NO |
| | Location | Address | Parcel ID# | Deed # | Size | Vendor | Purchase Price | Purchase Date | Check # | Located on Water |
| 146 | Park - Gautier City | Rollins Rd | 85957024.000 | | 6.6 | Vergie L. Ferguson | | 11/25/2002 | | YES |
| 147 | Resvd Recreation Area | Victoria Dr | 82424011.000 | | 1.6 | State of Mississippi Forfeited Tax Land Patent #73750 | | 7/30/2002 | | NO |
| 148 | City Park Expansion | 914 De La Pointe Dr | | FY03-P119 | 11 Arces | | 163,730.00 | 1/1/2003 | | |
| 149 | City of Gautier | Dolphin and William Payne | | FY10-P407 | 32 Arces | | 1,039,933.00 | 6/1/2013 | | |
| 150 | City of Gautier Sports Complex | 2715 Hwy 90 Gautier, MS (Parcel One) | 82435250.050 | | 200 150 ' | Mississippi Coast Sports Pavilion LLC | 100,000.00 | 5/21/2019 | | NO |
| 151 | City of Gautier Sports Complex | 2715 Hwy 90 Gautier, MS (Parcel Two) | 82435050.100 | | 200' x 50' | Mississippi Coast Sports Pavilion LLC | " | 5/21/2019 | | NO |
| 152 | Singing River Mall Property | 2012 Highway 90 Gautier, MS Lot 1,2,3,6 and 7 | 87116101.000 | | 52.76 Arces | Singing River Services | 5,514,624.18 | 11/9/2021 | | NO |
| 153 | Construction and Maintenance Access Easement | 1436 Rue De Courmont, Gautier, MS 39553 | 85909011.000 | | | Lorenzo L and Katrina L Fuller | 10.00 | 8/19/2022 | | |
| 154 | Drainage/Utility Easement | 2408 Merida Cove | 86301066.000 | | | Jonathan D. and Holly G. Lawrence | 10.00 | 9/15/2020 | | |
| 155 | Utility Easement | "The Bosarge Property" | | B1303 P313 | .15 Arces | Francis Gayle Bosarge Trust | 3,000.00 | 9/19/2023 | | |
| 156 | Utility Easement | "The Walnut Acquisitions Property" | | B1303 P313 | .58 Acres | Walnut Acquisition Corporation | | 9/19/2023 | | |
| 157 | | | | | | | | | | |
| 158 | | | | | | | | | | |
| 159 | | | | | | | | | | |
| 160 | | | | | | | | | | |

# INFRASTRUCTURE

| Streets & Roads | | Length (ft) | | Total Cost | Miles |
|---|---|---|---|---|---|
| Ward 1 | | 164981 | | $3,572,608.83 | 31.25 |
| Ward 2 | | 57156 | | $1,742,873.73 | 10.83 |
| Ward 3 | | 85553 | | $1,846,557.36 | 16.21 |
| Ward 4 | | 93586 | | $2,730,685.03 | 17.73 |
| Ward 5 | | 181100 | | $3,515,820.17 | 34.3 |
| Joint Wards | | 30607 | | $1,134,905.56 | 5.8 |
| Ditches & drainage ways | | | | | 100 |
| Sidewalks | | | | | 20 |
| | TOTAL | 612983 | | $14,543,450.68 | |

| Ion Exchange Facility | Location | Total | Year Built | Total Cost | Miles |
|---|---|---|---|---|---|
| | Phase I - Office Well/Mall Well/Beasley Well/Honduras Well | | | $2,254,850.00 | |
| Not funded as of yet | Phase 2 - Lark Street #1/Lark Street #6/Westgate Well | | | | |
| Not funded as of yet | Phase 3- Highway 57 | | | | |
| | TOTAL | | | **$2,254,850.00** | |

| Sewer System | Location | Length (ft) | Year Built | Total Cost | Miles |
|---|---|---|---|---|---|
| Gravity Sewer Main | | | | $6,322,300.00 | 108 |
| Sewer Force Main | | | | $1,589,650.00 | 40 |
| Manholes | | 1400 | | $4,975,000.00 | |
| Various Size Service Lines | | 300000' | | $2,250,000.00 | |
| Grinder Pumps (Assemblies) | | 200 | | $400,000.00 | |
| Liftstations | | 105 | | $26,750,000.00 | |
| | TOTAL | | | **$42,286,950.00** | |

| Sewer System | Location | Length (ft) | Year Built | Total Cost | Miles |
|---|---|---|---|---|---|
| Gravity Sewer Main | Bemis Project | 1875 | 2019 | $116,250.00 | |
| Sewer Force Main | Bemis Project | 1700 | 2019 | $112,370.00 | |
| Manholes | Bemis Project | 7 | 2019 | $21,400.00 | |
| Grinder Pumps (Assemblies) | Bemis Project | 2 | 2019 | $74,300.00 | |
| | TOTAL | | | **$250,020.00** | |

| Water System | Location | Total | Year Built | Total Cost | Miles |
|---|---|---|---|---|---|
| Water Mains - Citywide | | | | $8,583,585.00 | 180 |
| Water Meters | | 8250 | | $6,187,500.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Fire Hydrants - Citywide | | 1010 | | $1,740,698.20 | |
| Water Tanks | | | | | |
| Mall Tank | Northside of Dolphin behind mall | 150,000 gallons | | $375,000.00 | |
| Martin Bluff Tank | Martin Bluff Road south of I-10 | 300,000 gallons | | $750,000.00 | |
| Fire Station Tank | Gautier Vancleave Road behind Central Fire Station | 500,000 gallons | | $1,250,000.00 | |
| Lark St Tank | Lark Street | 50,000 gallons | | $125,000.00 | |
| Hwy 57 Tank | Navy Housing on Buckwheat Tree Road | 10,000 gallons | | $25,000.00 | |
| Water Wells | | | | | |
| Office Well | 3305 Gautier Vancleave Road | | 1980 | | |
| Beasley Well | Next to Magnolia Place Apartments | | 1987 | | |
| Lark St Well #1 | Lark Street | | 1967 | | |
| Lark Street #6 | Lark Street | | 1973 | $6,000,000.00 | |
| Mall Well | Dolphin Road (behind mall) | | 1980 | | |
| Hwy 57 Well | Navy Housing on Buckwheat Tree Road | | | | |
| Honduras Well | south end of Honduras on east side | | 1981 | | |
| Westgate Well | Westgate Parkway at Deerfield Street | | 1972 | | |
| | | **TOTAL** | | **$25,036,783.20** | |

| **Lighting Systems** | **Location** | **Total** | **Year Built** | **Total Cost** | **Miles** |
|---|---|---|---|---|---|
| Bacot Park - Football Field | Ladnier Road | | 2008 | $1,275.00 | |
| City Park | | | 2008 | $6,510.00 | |
| Frasier Park | | | 2008 | $1,650.00 | |

| **City Park** | **Location** | **Length (ft)** | **Year Built** | **Total Cost** | **Miles** |
|---|---|---|---|---|---|
| Children's Playground | 914 De La Point FY03-P119, FY04-P103, FY05-M201 | | 2009 | $324,834.00 | |
| Pier Extension | 914 De La Point FY05-M201 | | 2010 | $66,682.00 | |
| Splashpad | 914 De La Point FY10-P407, FY16-P618-02/02B | | 2016 | $222,309.00 | |
| Pier Renovation | 914 De La Point FY16-P618-02/02B | | 2018 | $60,466.00 | |
| Boat Launch Upgrade | 914 De La Point FY16-P618-02/02B | | 2018 | $253,810.00 | |
| Fitness Trail-stationary equipment | 914 De La Point | | 2020 | $20,551.00 | |
| Fitness Trail-moveable equipment | 914 De La Point | | 2020 | $8,210.00 | |
| Fitness Trail | 914 De La Point | | 2020 | $164,524.28 | 1/4 |
| | | **TOTAL** | | **$1,121,386.28** | |

| **Shepard State Park** | **Location** | **Length (ft)** | **Year Built** | **Total Cost** | **Miles** |
|---|---|---|---|---|---|
| Marsh Walk | 1034 Graveline Road | 1005 | 2021 | $394,498.20 | |
| Children's Playground | 1034 Graveline Road | | 2023 | $59,905.59 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **TOTAL** | | **$454,403.79** | |

**CITY OF GAUTIER**
**Consent Agenda Item #6**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Authorization for the Chief LPA official to request project activation from the Mississippi Department of Transportation for the Gautier Vancleave Road (Valleywood to US 90) multiuse sidewalk project** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **KimSaucier 497-8000** |

**Summary Explanation: Authorization for the Chief LPA official to request project activation from Mississippi Department of Transportation for the for the Gautier Vancleave Road (Valleywood to US 90) multiuse sidewalk project**

**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**, the City was awarded a grant for the installation of a five-foot (5') sidewalk concrete multiuse pathway, being .44 mile in length along Gautier Vancleave Road from Valleywood Drive to Hwy 90, that provides connectivity around MGCCC; and

**WHEREAS**, the funding for this project is a federal allocation intended to cover 80% of the construction costs, and the City of responsible for providing 20%; and

**WHEREAS,** the Grants and Projects Department requests the City Council to authorize the Chief LPA to request project activation from the Mississippi Department of Transportation for the Gautier Vancleave Road (Valleywood to US 90) multiuse sidewalk project; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City authorizes the Chief LPA to request project activation from the Mississippi Department of Transportation for the Gautier Vancleave Road (Valleywood to US 90) multiuse sidewalk project.

**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 October 3, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants and Projects Director

**Date:** September 21, 2023

**Subject**: Gautier Vancleave Road Sidewalk (Valleywood to US 90) Project – MDOT Project Activation Request

---

**REQUEST:**
The Grants and Projects Department requests City Council authorization for the Chief LPA Official to request project activation from the Mississippi Department of Transportation for the Gautier Vancelave Road (Valleywood to US 90) multiuse sidewalk project.

**BACKGROUND:**
The City was awarded a grant for the installation of a 5-foot sidewalk concrete multiuse pathway .44 mile in length along Gautier Vancleave Road from Valleywood Drive to Hwy 90 that provides connectivity around MGCCC. The funding for this project is a federal allocation intended to cover 80% of the construction costs, and the City is responsible for providing 20%.

**DISCUSSION:**
The MDOT Project Development Manual outlines the procedures for project activation. The City Council must authorize the Chief LPA Official to request project activation before the project can move forward.

**RECOMMENDATION:**
The Grants and Project Department recommends that City Council authorize the Chief LPA Official to request project activation from the Mississippi Department of Transportation for the Gautier Vancelave Road (Valleywood to US 90) multiuse sidewalk project.

City Council may:

1. Authorize the Chief LPA Official to request project activation from MDOT for the Gautier Vancelave Road (Valleywood to US 90) multiuse sidewalk project as described above; or
2. Not authorize the Chief LPA Official to request project activation from MDOT for the Gautier Vancelave Road (Valleywood to US 90) multiuse sidewalk project as described above.

**ATTACHMENT(S)**:

1. Project Activation Request

September 21, 2023

David H. Seyfarth, P.E. District 6, LPA Engineer
Mississippi Department of Transportation
16499 B Highway 49
Saucier, MS 39574

Re: Gautier Vancleave Road Sidewalk (Valleywood to U.S.90) PROJECT
City of Gautier, Mississippi
Project Initiation Request

Dear Mr. Seyfarth,

The City of Gautier respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. Enclosed please find a copy of the resolution adopted by the City on October 3, 2023, which requests that the project be initiated by MDOT. Also enclosed is a project vicinity map.

Please feel free to contact me for additional information concerning this project. Thank you for your attention in this matter.

Sincerely,

Paula Yancey,
City Manager, City of Gautier

Enclosures: City Resolution
Vicinity Map
LPA Training Certificate

**CITY OF GAUTIER**
**Consent Agenda Item #7**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Authorization to submit a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Kim Saucier 497-8000 Ext. 315** |

**Summary Explanation: Authorization for the submission of a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan**

## 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** Transportation Alternative projects are eligible for funding under the Surface Transportation Block Grant (STBG).; and

**WHEREAS** the Bipartisan Infrastructure Law (BIL) continues the Transportation Alternatives set aside from the STBG program. Eligible uses of the set-aside funds include all projects and activities that were previously eligible under the Transportation Alternatives Program under the Moving Ahead for Progress in the 21st Century Act (MAP-21); and

**WHEREAS,** this encompasses a variety of smaller-scale transportation projects, community improvements, and environmental mitigation related to stormwater and habitat connectivity; and

**WHEREAS,** this is an 80/20 grant to develop a plan that will identify areas most suitable for pedestrian facilities and bicycle facilities; and

**WHEREAS,** the plan is to ensure safe routes to school, connect economic activities with transportation alternative opportunities, and provide safe routes along and between major automotive corridors; and

**WHEREAS,** the Mayor and Council Members find that submission of an application for such a grant is in the best interests of the City;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the submission of a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan is hereby authorized and approved.

**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 October 3, 2023.

**CITY OF GAUTIER**
**MEMORANDUM**

**To:** Paula Yancey, City Manager

**From:** Kimberly Compton Saucier, Grants and Projects Director

**Date:** September 21, 2023

**Subject**: MDOT- FY2023 Grant Application Submission for a City-Wide Transportation Alternative Plan

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**REQUEST:**
The Grants and Projects Department requests City Council authorization for the submission of a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan.

**BACKGROUND:**
Transportation Alternatives projects are eligible for funding under the Surface Transportation Block Grant (STBG). Effective October 1, 2021, the Bipartisan Infrastructure Law (BIL) continues the Transportation Alternatives set aside from the Surface Transportation Block Grant (STBG) program. Eligible uses of the set-aside funds include all projects and activities that were previously eligible under the Transportation Alternatives Program under the Moving Ahead for Progress in the 21st Century Act (MAP-21). This encompasses a variety of smaller-scale transportation projects such as pedestrian and bicycle facilities, recreational trails, safe routes to school projects, community improvements such as historic preservation and vegetation management, and environmental mitigation related to stormwater and habitat connectivity.

**DISCUSSION:**
This is an 80/20 grant to develop a plan that will identify areas most suitable for pedestrian facilities (such as sidewalks and trails) and bicycle facilities (such as bike lanes and paths). The goal of the plan is to ensure safe routes to school, connect economic activities with transportation alternative opportunities, and provide safe routes along and between major automotive corridors.

**RECOMMENDATION:**
The Grants and Project Department recommends that City Council authorize the submission of a grant application to the Mississippi Department of Transportation for a City-Wide Transportation Alternative Plan.

City Council may:

1. Authorize submission of an application as described above; or
2. Authorize submission of a grant application with changes; or
3. Not approve submission of a grant application.

**ATTACHMENT(S)**:
N/A

**CITY OF GAUTIER**
**Consent Agenda Item #8**
**Fact Sheet**

| | |
|---|---|
| **Council Meeting:** | **October 3, 2023** |
| **Title:** | **Approval of water and sewer adjustments for October, 2023 in the amount of $10,796.07** |
| **Introduced by:** | |
| **Contact Person/Telephone** | **Ramona Morgan 497- 8000** |

**Summary Explanation: Approval of water and sewer adjustments for October 2023 in the amount of $10,796.07**

**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 Council has authorized the City Manager to establish payment plans and fee adjustments contingent upon Council approval; and

**WHEREAS,** the City Council has adopted a Comprehensive Fee Schedule that establishes such fees for the equitable provision of services;

**WHEREAS,** based on the reasons included on the attached documentation, the Mayor and Council hereby find that, due to unforeseen events, the respective users did not receive the benefit of the relevant utility;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the attached list of water and sewer adjustments dated October 2023 in the amount of $10,796.07 is hereby approved.

**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 October 3, 2023.

| | OCTOBER 2023 UTILITY ADJUSTMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THESE FOLLOW POLICY/ RECOMMEND APPROVAL | | | | | | | |
| | | 100 | 400 | 195 | 130 | 800 | | REASON FOR |
| CUSTOMER NAME | ACCT # | WATER | SEWER | L/C | CAPACITY | TAX | ADJ | ADJUSTMENT |
| | 003-00701-000 | | 128.02 | 35.00 | | | 163.02 | Pool Fill |
| | 003-13501-003 | | 186.47 | | | | 186.47 | Pool Fill |
| | 004-20211-000 | 63.69 | 115.07 | 35.00 | | | 213.76 | Busted Pipe |
| | 005-16401-003 | | 81.40 | | | | 81.40 | Pool Fill |
| | 007-02201-000 | | 298.01 | 70.00 | | | 368.01 | Pool Fill |
| | 011-02401-001 | | 148.74 | | | | 148.74 | Pool Fill |
| | 011-03101-000 | | 45.33 | | | | 45.33 | Pool Fill |
| | 016-09001-013 | 120.20 | 232.54 | 35.00 | | | 387.74 | Busted Pipe |
| | 017-12681-001 | | 22.20 | | | | 22.20 | Pool Fill |
| | 019-41301-024 | | 58.00 | 35.00 | | | 93.00 | Pool Fill |
| | 020-53501-004 | 325.47 | 579.18 | 35.00 | | | 939.65 | Busted Pipe |
| | 023-06101-003 | | 72.42 | 70.00 | | | 142.42 | Pool Fill |
| | 035-05301-000 | 209.62 | 275.64 | | | | 485.26 | Line in Yard |
| | 035-05901-004 | | 244.11 | | | | 244.11 | Pool Fill |
| | 036-16801-000 | | 104.80 | | | | 104.80 | Pool Fill |
| | 047-38801-003 | 163.31 | 289.80 | 70.00 | | | 523.11 | Busted Pipe |
| | 050-15301-003 | 85.43 | 128.84 | 35.00 | | | 249.27 | Under Slab |
| | 059-07401-001 | | 106.94 | | | | 106.94 | Sod |
| | 062-15001-000 | 78.96 | 138.67 | 105.00 | | | 322.63 | Busted Pipe |
| | 065-09501-001 | 580.48 | 1,420.21 | 70.00 | 550.00 | 84.03 | 2,704.72 | Root in Line |
| | 071-05001-002 | 59.40 | 117.38 | 35.00 | | | 211.78 | Line in Yard |
| | 080-23001-001 | 123.55 | 195.09 | 70.00 | | | 388.64 | Leak in wall |
| | 080-23701-001 | 192.35 | 307.57 | 105.00 | | | 604.92 | Leak in wall |
| | 095-03601-008 | 297.95 | 583.50 | 70.00 | | | 951.45 | Line in Yard |
| | 098-15601-003 | | 90.65 | 35.00 | | | 125.65 | Pool Fill |
| | 101-06901-005 | | 229.40 | 35.00 | | | 264.40 | Pool Fill |
| | 119-04901-012 | | 44.95 | | | | 44.95 | Pool Fill |
| | 119-17602-005 | 129.07 | 261.68 | | | | 390.75 | Line in Yard |
| | 137-04301-001 | | 280.95 | | | | 280.95 | Pool Fill |
| | TOTAL | 2,429.48 | 6,787.56 | 945.00 | 550.00 | 84.03 | 10,796.07 | |
| | COMPLETED | | | | | | | |

**CITY OF GAUTIER, MISSISSIPPI**
**STUDY AGENDA**
**October 3, 2023**

**ITEM DESCRIPTION:**

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**Citizen Comments**

**City Council Comments**

**City Manager Comments**

**City Clerk Comments**

**City Attorney Comments**

**NOTES:**

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