

**AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
November 7, 2023 @ 6:30 PM**

**I. Call to Order**

- 1. Prayer**
- 2. Pledge of Allegiance**

**II. Agenda Order Approval**

**III. Announcements**

- 1. Offices will be closed Friday, November 10<sup>th</sup> in observance of Veterans Day**
- 2. The American Legion Post 1992 Family & The City of Gautier will host the Veterans Day Laying of the Wreath Ceremony on November 11<sup>th</sup> at 11:30am at the Veterans Tribute Tower.**
- 3. City of Gautier's Annual Lights and Lagniappe on the Bayou will be December 2<sup>nd</sup>, starting at 1pm at the Former Singing River Mall Property.**

**IV. Presentation Agenda**

**V. Business Agenda**

- 1. Approval of the Interlocal Governmental Agreement between Jackson County and the City of Gautier providing the collection of City taxes by Jackson County**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 2. Authorization to enter into a Grant Agreement with Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding (FY24-P618-10)**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 3. Authorization to enter into a Grant Agreement with Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding (FY24-P618-09)**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 4. Approval of the Agreement with Coalition to provide Cybersecurity Insurance**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|



5. **Consideration of a Conditional Use-Major Permit that would allow an expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

6. **Consider Abatement on 2312 Dailey Road, Gautier, MS 39553 (Robert Sirmon)**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

7. **Approval of the Docket of Claims**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

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

1. **Approval of Minutes from Recessed Council Meeting held October 17, 2023**
2. **Approval of water and sewer adjustments for November 2023 in the amount of \$15,817.90**
3. **Receive September 2023 Finance Reports**
4. **Authorization to remove broken office equipment from the City of Gautier's inventory**
5. **Approval of the Vehicle and Drivers Safety Policy**
6. **Approval of the 2023/2024 County Road Paving List**

**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 November 21, 2023 at 6:30pm  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

**CITY OF GAUTIER, MISSISSIPPI  
ANNOUNCEMENT AGENDA  
November 7, 2023**

**ITEM DESCRIPTION:**

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**ANNOUNCEMENTS**

1. Offices will be closed Friday, November 10<sup>th</sup> in observance of Veterans Day.
2. The American Legion Post 1992 Family & The City of Gautier will host the Veterans Day Laying of the Wreath Ceremony on November 11<sup>th</sup> at 11:30am at the Veterans Tribute Tower.
3. City of Gautier's Annual Lights and Lagniappe on the Bayou will be December 2<sup>nd</sup>, starting at 1pm at the Former Singing River Mall Property.

**NOTES:**

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# **Veterans Day**

## **Laying of the Wreath Ceremony**



**Please join us to honor our veterans  
and those men and women  
currently serving in the military.  
Hosted by**

**American Legion Post 1992 Family & The City of Gautier**

**November 11, 2023 ~ 11:00 A.M.**

**Veterans Tribute Tower**

**3330 Hwy 90 Gautier, Mississippi**

For more information contact  
American Legion Post 1992 Family  
228-497-6422

*In the event of inclement weather , event will be held at the American Legion  
3824 Old Spanish Trail*



**CITY OF  
GAUTIER'S  
ANNUAL**

**Lights &  
Lagniappe on  
the Bayou**

Christmas Music  
Pictures w/Santa  
South MS GellyBall  
Face Painting  
Children Craft Area  
Bounce Houses  
Carnival Rides  
Dance Performances  
Annual Tree Lighting  
Light the Night Fireworks Show

**December 2nd  
1 PM**

**Arts & Craft Vendors**

**A free event for the entire family to enjoy!**  
**Former SR Mall Property 2800 Hwy 90**

For more information call Gautier Parks & Recreation 228-497-2244

**CITY OF GAUTIER, MISSISSIPPI  
PRESENTATION AGENDA  
November 7, 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:**  
**Title:**

**November 7, 2023**  
**Approval of an Interlocal Agreement between  
the City of Gautier and Jackson County**

**Introduced by:**  
**Contact Person/Telephone**

**City Manager 497-8000 ext. 306**

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**Summary Explanation: Approval of an Interlocal Agreement between the City of Gautier and Jackson County pertaining to the collection of City taxes by Jackson County.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

Vaughan ☐ Colledge ☐ George ☐ Jackson ☐ Gollott ☐ Anderson ☐ Elbin ☐

**Second Made by:**

Vaughan ☐ Colledge ☐ George ☐ Jackson ☐ Gollott ☐ Anderson ☐ Elbin ☐

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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**, Jackson County, Mississippi has approved the attached Interlocal Governmental Agreement pertaining to the collection of City taxes; and

**WHEREAS**, under the agreement, the County will collect ad valorem taxes for the City, including school taxes; and

**WHEREAS**, the City will pay the County \$3,170 monthly for the first year, \$3,840 for the second year and \$4,500 for the third year and thereafter the rate will remain constant for the subsequent years; and

**WHEREAS**, the Mayor and Council Members hereby find that entering this Interlocal Agreement 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 attached Interlocal Agreement 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:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.

INTERLOCAL GOVERNMENTAL AGREEMENT BETWEEN JACKSON COUNTY, MISSISSIPPI  
AND THE CITY OF GAUTIER, MISSISSIPPI PROVIDING FOR THE  
COLLECTION OF CITY TAXES BY JACKSON COUNTY

This agreement is entered into by Jackson County, Mississippi (the "County") and the City of Gautier, Mississippi (the "City") as of the dates shown below. This agreement supersedes all prior agreements and Amendments.

**WITNESSETH:**

**WHEREAS**, the County under the authority of Section 17-13-7, Mississippi Code of 1972, is authorized to collect the ad valorem taxes of the City; and

**WHEREAS**, the purpose of this agreement is to allow the County to assess and collect ad valorem taxes for the City, including school taxes.

**NOW, THEREFORE**, the parties agree as follows:

1. That this contract will be in effect for an initial term of four (4) years beginning January 1, 2024, and thereafter shall be automatically renewed on a four-year basis unless terminated by one of the parties hereto. This contract may be terminated as of an annual anniversary date by either party giving the other written notice of termination at least nine (9) months prior to such anniversary date. In the event that this agreement is terminated, both parties acknowledge the difficulty of the City re-establishing its department for the collection of taxes. Therefore, the County pledges to provide applicable information to the City should such conversion be necessary.

2. The Tax Collector of the County, working in conjunction with the Tax Assessor for the County, shall assume the responsibility for the collection of all City ad valorem taxes on real, personal, and public service properties. The Tax Collector, on any tax statement he may use, will show City, School, and County taxes separately. For this collection service the City currently pays \$30,000.00 annually. This amount will be increased as follows: The first year the monthly payment will be \$3,170.00, the second year the monthly payment will increase to \$3,840.00, and the third year the monthly payment will increase to \$4,500.00 (\$54,000.00 annually) and thereafter the rate will remain constant for the subsequent years. This rate will be



guaranteed for a 12-year period, until January 1, 2036. The contract must be ratified every four years in conjunction with the election cycle for the Board of Supervisors and the City Council.

The Jackson County Chancery Clerk will be responsible for receiving and receipting for tax redemption payments, notifying owners of the time for expiration of redemption and issuing deeds for such tax sales. The Chancery Clerk shall be reimbursed \$5.00 per parcel for the cost of researching land records for notifying owners and lienors of maturity dates. Said monthly rate fee and \$5.00 will be paid by the City wherein the property is located.

3. Ad valorem taxes on real, personal, and public service property shall be collected as soon as reasonably practical after October 1 of each year to ensure that operating funds are available prior to the tax delinquency date of February 1 of the subsequent calendar year. Any partial payment which the Tax Collector accepts will be divided proportionally between the parties.

4. All sums collected shall be delivered to the City on or before the 20th of the month following that in which said funds are collected.

5. The County Tax Collector shall collect all homestead exemption charge backs and all damages and interest authorized by law on City taxes, which shall be distributed within the same time limitations and in the same manner as described in the next above section.

6. The County Tax Collector will conduct land tax sales for the City at the same time and place as land tax sales for the County are now held and the City will receive all interest, damages, and other fees from such sales that the City may be entitled to in accordance with the law. The City will be furnished a list of all land sold for taxes on its behalf or struck off to the City within twenty (20) days after said sale. The Chancery Clerk will be responsible for receiving and receipting for tax redemption payments, notifying owners of the time for expiration of redemption, and issuing tax deeds for such tax sales.

7. Prior to settlement, the County Tax Collector will make refunds of all taxes erroneously collected for the City and will make proper adjustments to the monthly distribution reports. The City agrees to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Chapter 49, Title 27, Mississippi Code of 1972.

8. The County agrees to provide the following reports:

(a) A monthly report separated by real estate, personal property, and public service showing total assessed value, total senior or disabled citizen homestead value, total regular homestead value, total regular homestead credit, total taxes collected, and total interest collected.

(b) A yearly trial balance on real estate, personal property, and public service should be furnished shortly after September 30 of each fiscal year showing assessed values, senior or disabled citizen homestead value, regular homestead value, total regular homestead credit, taxes collected, and interest collected.

(c) A detailed listing of all unpaid taxes shall be furnished with totals by real estate, personal property, and public service no later than September 30 of each year.

9. Any real and personal property acquired under the auspices of this agreement shall be distributed to the party assuming the cost of such acquisition upon termination of this agreement.

10. This agreement may be amended, modified, supplemented or revoked through such written supplemental agreements as are entered into by the City and County, subject to final approval by the Attorney General of the State of Mississippi.

11. This agreement is executed by the President of the Jackson County Board of Supervisors, on behalf of Jackson County. The City of Gautier has authorized the Mayor to execute the Agreement on its behalf.

12. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to Section 17-13-11, Mississippi Code of 1972.

JACKSON COUNTY, MISSISSIPPI

BY: \_\_\_\_\_  
Kenneth E. Taylor, President  
Jackson County Board of Supervisors

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Josh Eldridge, Chancery Clerk  
Jackson County, Mississippi

CITY OF GAUTIER, MISSISSIPPI

BY: \_\_\_\_\_  
Casey Vaughan, Mayor

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Gautier City Clerk

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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Authorization to enter into a Grant Agreement**  
**with Mississippi Department of Marine**  
**Resources (MDMR) for FY2024 Tidelands funding**  
**(FY24-P618-10)**

**Introduced by:**  
**Contact Person/Telephone**

**Kim Saucier 497-8000 Ext. 315**

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**Summary Explanation: Authorization to enter into a Grant Agreement with Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding (FY24-P618-10) for the Fairway Drive Boat launch and Pier Project in the amount of \$250,000**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                 | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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**, on October 31, 2023, the City received a Tidelands Grant Agreement from the Department of Marine Resources for FY2024 Tidelands grant award in the amount of \$250,000 for the Fairway Boat Launch and Pier Project; and

**WHEREAS**, the project will remove and replace the existing boat launch and add a four-foot-wide finger pier that is approximately 75 feet long to the south side of the boat launch; and

**WHEREAS**, the Mayor and Council hereby find that entering the attached grant agreement 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 Grant Agreement with Mississippi Department of Marine Resources (MDMR) for the FY2024 Tidelands funding (FY24-P618-10) for the Fairway Drive Boat Launch and Pier Project in the amount of \$250,000 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 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 November 7, 2023.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Kimberly Compton Saucier, Grants and Projects Director  
**Date:** October 31, 2023  
**Subject:** FY2024 Tidelands Grant Agreement Award – Fairway Drive Boat Launch and Pier Project (FY24-P618-10)

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to enter into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Fairway Drive Boat Launch and Pier Project in the amount of \$250,000.

**BACKGROUND:**

On October 31, 2023, the City of Gautier received a Tidelands Grant Agreement from the Department of Marine Resources for FY2024 Tidelands grant award in the amount of \$250,000 for the Fairway Boat Launch and Pier Project.

**DISCUSSION:**

This project is to remove and replace the existing boat launch (which might require minor dredging and/or excavation) and add a four-foot-wide finger pier that is approximately 75 feet long to the south side of the boat launch. It will also explore the possibility of adding parking near the boat launch.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council authorize entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Fairway Drive Boat Launch and Pier Project in the amount of \$250,000.

The City Council may:

1. Approve entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Fairway Drive Boat Launch and Pier Project in the amount of \$250,000, as presented; or
2. Not approve entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Fairway Drive Boat Launch and Pier Project in the amount of \$250,000.

**ATTACHMENT(S):**

1. Grant Agreement



## MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

### Tidelands Grant Agreement City of Gautier FISCAL YEAR 2023

**City of Gautier** hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1636 2023 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 250,000.00** for the Fairway Drive Boat Launch and Pier, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Gautier** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1636 2023 Regular Session Fairway Drive Boat Launch and Pier and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 31, 2024, and every six months thereafter for the duration of project, using the attached form TTF-4. Project reports will include:

|                                               |                                                            |
|-----------------------------------------------|------------------------------------------------------------|
| -Final project design and budget              | - Description of Work Completed                            |
| -Benefits to the public and community         | - Milestones for Completion                                |
| -Visual presentation (photographs) of project | - Funds expended (to include Tidelands and Matching Funds) |
| -Narrative description of project             |                                                            |
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2024 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
  1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Gautier** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

  
Joe Spraggins (Oct 31, 2023 09:24 CDT)

\_\_\_\_\_  
Joe Spraggins, Executive Director  
Department of Marine Resources

Oct 31, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Casey Vaughan, Mayor  
City of Gautier

\_\_\_\_\_  
Date



# Fairway Drive Boat Launch Grant Agreement10-30-2023

Final Audit Report

2023-10-31

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-30                                   |
| By:             | Sonja Slater (sonja.slater@dmr.ms.gov)       |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAi6mtT9DzfeVTRmp0299kVrUFs8eHgXQT |

## "Fairway Drive Boat Launch Grant Agreement10-30-2023" History

-  Document created by Sonja Slater (sonja.slater@dmr.ms.gov)  
2023-10-30 - 9:05:00 PM GMT- IP address: 69.60.32.16
-  Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature  
2023-10-30 - 9:05:24 PM GMT
-  Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)  
2023-10-31 - 2:24:11 PM GMT- IP address: 104.47.65.254
-  Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)  
Signature Date: 2023-10-31 - 2:24:19 PM GMT - Time Source: server- IP address: 69.60.32.16
-  Agreement completed.  
2023-10-31 - 2:24:19 PM GMT

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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Authorization to enter into a Grant Agreement**  
**with Mississippi Department of Marine**  
**Resources (MDMR) for FY2024 Tidelands funding**  
**(FY24-P618-09)**

**Introduced by:**  
**Contact Person/Telephone**

**Kim Saucier 497-8000 Ext. 315**

---

**Summary Explanation: Authorization to enter into a Grant Agreement with Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding (FY24-P618-09) for the Shepard State Upgrades Project in the amount of \$250,000**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                 | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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**, on October 30, 2023, the City received a Tidelands Grant Agreement from the Department of Marine Resources for FY2024 Tidelands grant award in the amount of \$250,000 for the Shepard State Park Upgrades Project; and

**WHEREAS**, the project will provide innovative public access opportunities to the general public for recreational purposes. This goal can be met through continued work to build amenities at Shepard State Park; and

**WHEREAS**, the Mayor and Council hereby find that entering the attached grant agreement 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 Grant Agreement with Mississippi Department of Marine Resources (MDMR) for the FY2024 Tidelands funding (FY24-P618-09) for the Shepard State Park Upgrades in the amount of \$250,000 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 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 November 7, 2023.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Kimberly Compton Saucier, Grants and Projects Director  
**Date:** October 31, 2023  
**Subject:** FY2024 Tidelands Grant Agreement Award – Shepard State Park Upgrades (FY24-P618-09)

---

**REQUEST:**

The Grants and Projects Department requests City Council authorization to enter into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Shepard State Park Upgrades Project in the amount of \$250,000.

**BACKGROUND:**

On October 30, 2023, the City of Gautier received a Tidelands Grant Agreement from the Department of Marine Resources for FY2024 Tidelands grant award in the amount of \$250,000 for the Shepard State Park Upgrades Project.

**DISCUSSION:**

The goal of this project is to provide innovative public access opportunities to the general public for recreational purposes. This goal can be met through continued work to build amenities at Shepard State Park.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council authorize entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Shepard State Park Upgrades Project in the amount of \$250,000.

The City Council may:

1. Approve entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Shepard State Park Upgrades Project in the amount of \$250,000, as presented; or
2. Not approve entering into a grant agreement with the Mississippi Department of Marine Resources (MDMR) for FY2024 Tidelands funding for the Shepard State Park Upgrades Project in the amount of \$250,000.

**ATTACHMENT(S):**

1. Grant Agreement



## MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

### Tidelands Grant Agreement City of Gautier FISCAL YEAR 2023

**City of Gautier** hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1636 2023 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 250,000.00** for the Shepard State Parks Project, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Gautier** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1636 2023 Regular Session Shepard State Parks Project and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 31, 2024, and every six months thereafter for the duration of project, using the attached form TTF-4. Project reports will include:
  - Final project design and budget
  - Benefits to the public and community
  - Visual presentation (photographs) of project
  - Narrative description of project
  - Description of Work Completed
  - Milestones for Completion
  - Funds expended (to include Tidelands and Matching Funds)
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2024 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
  1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Gautier** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

  
Joe Spraggins, 2023 17:09 CDT

\_\_\_\_\_  
Joe Spraggins, Executive Director  
Department of Marine Resources

Oct 30, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Casey Vaughan, Mayor  
City of Gautier

\_\_\_\_\_  
Date

# Shepard State Park Grant Agreement10-30-2023

Final Audit Report

2023-10-30

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-30                                   |
| By:             | Sonja Slater (sonja.slater@dmr.ms.gov)       |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAgsc5H_rlfBd0NAy7jLJUbcZ5F5s14gYv |

## "Shepard State Park Grant Agreement10-30-2023" History

-  Document created by Sonja Slater (sonja.slater@dmr.ms.gov)  
2023-10-30 - 8:39:54 PM GMT- IP address: 69.60.32.16
-  Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature  
2023-10-30 - 8:40:25 PM GMT
-  Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)  
2023-10-30 - 10:09:37 PM GMT- IP address: 166.137.19.42
-  Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)  
Signature Date: 2023-10-30 - 10:09:46 PM GMT - Time Source: server- IP address: 166.137.19.42
-  Agreement completed.  
2023-10-30 - 10:09:46 PM GMT

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

**Council Meeting:**

**November 7, 2023**

**Title:**

**Approval of the Agreement with Coalition to  
provide Cybersecurity Insurance**

**Introduced by:**

**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

---

**Summary Explanation: Approval of the Agreement with Coalition to provide Cybersecurity Insurance**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 seeks approval of the agreement with Coalition for Cybersecurity Insurance; and

**WHEREAS**, the Policy Premium will total \$9,031.00, with a \$50,000 deductible; and

**WHEREAS**, AGJ has reviewed the contract and recommends approval; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the agreement with Coalition to provide Cybersecurity Insurance 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 November 7, 2023.

# Cybersecurity & insurance to keep your business safe

Coalition is the best way for a company to manage cyber risk. We provide comprehensive insurance coverage, free cybersecurity tools to monitor and protect your business, and 24/7 expert incident response to help you quickly respond to a cyber incident.



**Hackers are smart, breaches are common, accidents happen. You need the most comprehensive protection. That's Coalition.**

## State-of-the-art cybersecurity

Our cybersecurity platform includes 24/7 security monitoring, automated security alerts, employee training, and access to security experts to prevent cyber incidents before they occur



## Best-in-class cyber insurance

We protect the value of your entire business including financial, intangible, and tangible damage with up to \$15M of the most comprehensive cyber insurance

## The most innovative and comprehensive coverage available

Coalition covers more of the financial, tangible, and intangible exposures your business faces as than any other insurance company.



### Ransomware

A hacker has encrypted all of your files and won't unlock them until you pay a ransom. Not to worry, we'll cover the costs to restore your data and get you up and running again.



### Wire Fraud & Social Engineering

A funds transfer request is sent to your controller by someone pretending to be your CEO. The funds may be out the door, but at least you're not out of pocket — we've got you covered.



### Phishing and Data Breaches

A hacker gains access to an employee's email or breaches your network. We'll cover costs to fix the problem and breach related expenses such as credit monitoring and regulatory penalties.

# Don't just protect your network, protect your business

We offer a full suite of security apps including 24/7 security monitoring, automated threat and intelligence alerts, DDoS mitigation, security benchmarking, ransomware protection, employee training, patch reminders, and more — included with each policy at no additional cost.



“

★★★★★

*“I never thought I'd say I was passionate about an insurance platform, but what you guys have built is exceptional.”*

— VERIFIED COALITION POLICYHOLDER

## We're here for you when you need us most

Incidents happen, which is why you have insurance in the first place. Coalition is the only insurance firm with a dedicated 24/7 incident response and claims team to help you quickly respond to an incident. Join thousands of other organizations who rely on Coalition to provide emergency first response.

## The capabilities of Coalition.

## The financial strength of the world's leading insurers.

Coalition's insurance products are offered with the financial security of many of the world's leading (re)insurers including Swiss Re Corporate Solutions, Arch Insurance North America, and Lloyd's of London, among others.

# Ready to protect your business?

To learn more visit [www.coalitioninc.com](https://www.coalitioninc.com)

\* Consult your quote or policy for specific carrier information.



Coalition Insurance Solutions, Inc.  
MS License No. 15031878  
55 2nd St, Suite 2500  
San Francisco, CA 94105  
Producer Code: 1035616

October 24, 2023

**Producer:**

Greg Cullom  
HUB International Midwest Limited DBA HUB Gulf South  
1226 Intraplex Parkway  
Gulfport, MS 39503

**Re: Coalition Cyber Policy**

Dear Greg Cullom:

We are pleased to offer the attached quotation for City of Gautier. Should you have any questions, please let us know. For questions about changes to coverage, limit increases, or pricing please contact your Coalition underwriter.

In addition to our comprehensive insurance coverage, Coalition also provides robust cyber security tools including automated alerts, threat intelligence, expert guidance and recommendations, benchmarking, and ongoing monitoring to all of our policyholders. All are included in our apps platform at no additional cost to the insured. To learn more, visit [www.coalitioninc.com](http://www.coalitioninc.com).

Thank you again for the opportunity to work with you as a risk management partner to City of Gautier. If we can further assist you, or if you would like to learn more about our coverage or integrated approach to cyber risk management, please do not hesitate to contact us.

Sincerely,

Sean Jakobs  
Associate Risk Engineer (Underwriting)  
+16505039863 (direct)  
[sean.jakobs@coalitioninc.com](mailto:sean.jakobs@coalitioninc.com)



Coalition Insurance Solutions, Inc.  
MS License No. 15031878  
55 2nd St, Suite 2500  
San Francisco, CA 94105  
Producer Code: 1035616

## COALITION CYBER POLICY QUOTATION

*Please be advised this quotation is for surplus lines coverage. Compliance with applicable laws and payment of taxes and fees is the responsibility of the Insured, Insurance Agent, or Insurance Broker. Upon binding of this account, we must receive a signed application from the Insured.*

*Subject to the terms and conditions contained herein, Coalition Insurance Solutions ("Coalition") agrees to issue to the below Named Insured the following quotation for insurance coverage:*

|                                     |                                                                                                                                                         |                   |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Coalition Quote No.:                | C-4LWY-232426-CYBER-2023                                                                                                                                |                   |
| Named Insured                       | City of Gautier                                                                                                                                         |                   |
| Address                             | 3330 Hwy 90<br>Gautier, MS 39553                                                                                                                        |                   |
| Policy Period                       | From: October 15, 2023 (Effective Date)<br>To: October 15, 2024 (Expiration Date)<br><i>Both dates 12:01 A.M. at the Named Insured's address above.</i> |                   |
| Policy Premium                      | Premium without TRIA                                                                                                                                    | \$9,021.97        |
|                                     | TRIA Premium                                                                                                                                            | \$9.03            |
|                                     | <b>Total Premium</b>                                                                                                                                    | <b>\$9,031.00</b> |
| Aggregate Policy Limit of Liability | \$1,000,000                                                                                                                                             |                   |

Coverage under this policy is provided only for those Insuring Agreements for which a limit of liability appears below. If no limit of liability is shown for an Insuring Agreement, such Insuring Agreement is not provided by this policy. The Aggregate Policy Limit of Liability shown above is the most the Insurer(s) will pay regardless of the number of Insured Agreements purchased.

### THIRD PARTY LIABILITY COVERAGES

| Insuring Agreement                            | Limit / Sub-Limit | Retention / Sub-Retention |
|-----------------------------------------------|-------------------|---------------------------|
| A. NETWORK AND INFORMATION SECURITY LIABILITY | \$1,000,000       | \$50,000                  |
| B. REGULATORY DEFENSE AND PENALTIES           | \$1,000,000       | \$50,000                  |
| C. MULTIMEDIA CONTENT LIABILITY               | \$1,000,000       | \$50,000                  |
| D. PCI FINES AND ASSESSMENTS                  | \$1,000,000       | \$50,000                  |

### FIRST PARTY COVERAGES

| Insuring Agreement                          | Limit / Sub-Limit | Retention / Sub-Retention            |
|---------------------------------------------|-------------------|--------------------------------------|
| E. BREACH RESPONSE                          | \$1,000,000       | \$50,000                             |
| F. CRISIS MANAGEMENT AND PUBLIC RELATIONS   | \$1,000,000       | \$50,000                             |
| G. CYBER EXTORTION                          | \$1,000,000       | \$50,000                             |
| H. BUSINESS INTERRUPTION AND EXTRA EXPENSES | \$1,000,000       | \$50,000                             |
|                                             |                   | i. Waiting period: 8 hours           |
|                                             |                   | ii. Enhanced waiting period: 8 hours |
| I. DIGITAL ASSET RESTORATION                | \$1,000,000       | \$50,000                             |
| J. FUNDS TRANSFER FRAUD                     | N/A               | N/A                                  |

| Coverages by Endorsement                                                                                                      |                                  | Limit / Sub-Limit | Retention / Sub-Retention |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|---------------------------|
| CR.                                                                                                                           | COMPUTER REPLACEMENT ENDORSEMENT | \$1,000,000       | \$50,000                  |
| SF.                                                                                                                           | SERVICE FRAUD                    | \$250,000         | \$50,000                  |
| RHL.                                                                                                                          | REPUTATIONAL HARM LOSS           | \$1,000,000       | Waiting period: 14 days   |
|                                                                                                                               | REPUTATION REPAIR                | \$1,000,000       | \$50,000                  |
| <i>REPUTATION REPAIR ENDORSEMENT amends F. CRISIS MANAGEMENT AND PUBLIC RELATIONS; use of this limit reduces limit for F.</i> |                                  |                   |                           |

**Pre-Claim Assistance** \$2,250 *Pre-claim assistance is a benefit included as part of the premium. See Section V, CLAIMS PROCESS, PRE-CLAIM ASSISTANCE of the Policy for more details.*

#### Insurers and Quota Share Percentage

| Insurer                                | Policy No. | Quota Share<br>% of Loss | Quota Share<br>Limit of Liability | Premium    |
|----------------------------------------|------------|--------------------------|-----------------------------------|------------|
| Arch Specialty Insurance Company       |            | 30%                      | \$300,000                         | \$2,709.30 |
| Allianz Underwriters Insurance Company |            | 20%                      | \$200,000                         | \$1,806.20 |
| Ascot Specialty Insurance Company      |            | 20%                      | \$200,000                         | \$1,806.20 |
| Fortegra Specialty Insurance Company   |            | 30%                      | \$300,000                         | \$2,709.30 |

**Retroactive Date** Full Prior Acts Coverage

**Continuity Date** October 15, 2023

#### Endorsements and Forms Effective at Inception

|                                                                |                           |
|----------------------------------------------------------------|---------------------------|
| POLICY DECLARATIONS                                            | SP 14 797 0221            |
| SIGNATURE PAGE - USA ALLIANZ                                   | CYUSP-00NT-000001-0622-00 |
| SIGNATURE PAGE ARCH                                            | CYUSP-00NT-000006-0922-00 |
| SIGNATURE PAGE ASCOT                                           | CYUSP-00NT-000004-0922-00 |
| SIGNATURE PAGE FORTEGRA                                        | CYUSP-00NT-000003-0323-01 |
| COALITION CYBER POLICY                                         | SP 14 798 0419            |
| QUOTA SHARE ENDORSEMENT                                        | SP 15 629 0218            |
| SERVICE OF SUIT ENDORSEMENT                                    | SP 14 927 0219            |
| COMPUTER REPLACEMENT ENDORSEMENT                               | SP 17 514 0419            |
| REPUTATION REPAIR ENDORSEMENT                                  | SP 14 802 1117            |
| REPUTATIONAL HARM LOSS                                         | SP 16 383 0718            |
| SERVICE FRAUD ENDORSEMENT                                      | SP 16 183 0518            |
| CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM                 | SP 17 252 0219            |
| DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT            | SP 17 255 0220            |
| REGULATORY COVERAGE ENHANCEMENT ENDORSEMENT -- CCPA AND GDPR   | SP 17 147 1119            |
| COURT ATTENDANCE COST REIMBURSEMENT ENDORSEMENT                | SP 16 777 0918            |
| CRIMINAL REWARD COVERAGE                                       | SP 16 670 0818            |
| DUTY TO COOPERATE ENDORSEMENT                                  | SP 17 274 0219            |
| REGULATORY COVERAGE ENHANCEMENT ENDORSEMENT -- CCPA AND GDPR   | SP 17 147 1119            |
| YOUR OBLIGATIONS AS AN INSURED ENDORSEMENT                     | SP 17 275 0219            |
| MULTI-FACTOR AUTHENTICATION (MFA) RETENTION REDUCTION          | SP 17 814 0819            |
| PHISHING (IMPERSONATION) AND PROOF OF LOSS PREPARATION EXPENSE | SP 18 435 0720            |



Coalition Insurance Solutions, Inc.  
MS License No. 15031878  
55 2nd St, Suite 2500  
San Francisco, CA 94105  
Producer Code: 1035616

ENDORSEMENT  
WRONGFUL COLLECTION AND BIOMETRIC PRIVACY EXCLUSION  
\$0 RETENTION FOR SERVICES FROM COALITION INCIDENT RESPONSE

CYUSP 50EN 000009 0223 01  
CYUSP-50EN-000004-1022-01

#### Conditions:

This quotation expires within sixty (60) days or on the expiration date of the current coverage, whichever comes first.

This quotation for insurance coverage is issued based on the truthfulness and accuracy of the responses to the questions on the insurance application entered into our underwriting system.

If between the date of the quotation and the Effective Date of the proposed insurance contract, there is a material change in the condition of the Named Insured or if any notice of claim or circumstance giving rise to a claim is reported prior to the Effective Date of the proposed insurance contract, then the Named Insured must notify Coalition. Whether or not this quotation has already been accepted by the Named Insured, Coalition reserves the right to rescind this indication as of its Effective Date or to modify the final terms and conditions of the quotation upon review of the information. Coalition also reserves the right to modify the final terms and conditions upon review of the information received in satisfaction of the aforementioned conditions.

This quotation is also subject to our review and acceptance of responses to the following conditions:

- An authorized representative of the Named Insured signs the Coalition application within ten (10) days of the issuance of a binder or insurance coverage will not take effect.

Please note this quotation contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein.

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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Consideration of a Conditional Use-Major Permit**  
**that would allow an expansion of an existing**  
**Church/Place of Worship in a C-2 Community**  
**Commercial Zoning District**

**Introduced by:**  
**Contact Person/Telephone**

**Scott Ankerson 497-8000 ext. 312**

**Summary Explanation: Consideration of a Conditional Use-Major Permit that would allow an expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District, located at 6300 Martin Bluff Road (GPC #23-30-CU) (PID #81804085.050)**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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  
CONDITIONAL USE-MAJOR PERMIT  
GPC CASE NO. 23-30-CU  
6300 Martin Bluff Road – C-2 Community Zoning District  
REGARDING PARCEL ID NO: #81804085.050**

**WHEREAS**, an application for a Conditional Use-Major Permit to allow the expansion of a church/place of worship in a C-2 Community Commercial Zoning District was submitted by Wat Buddhometta Mahabarame; and

**WHEREAS**, the parcel subject to this Permit is located at 6300 Martin Bluff Road, in Gautier, Mississippi; and

**WHEREAS**, after due public notice, Planning Commission, at its October 5, 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 approval of the Conditional Use-Major Permit; and

**WHEREAS**, the City Council has considered testimony and exhibits presented by the applicant, the report of the City Staff, and all relevant evidence, in addition to the favorable recommendation from Planning Commission; and

**WHEREAS**, the City Council hereby finds that the proposed Conditional Use-Major Permit (is or is not) consistent with the goals, objectives and policies of the City's Comprehensive Plan; and

**WHEREAS**, the City Council hereby finds that the proposed Conditional Use-Major (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 or have not) been met to (approve or deny) a Conditional Use-Major Permit; and

**WHEREAS**, the City Council hereby finds that the proposed use, classified as a church, is permitted as a Conditional Use-Major in a C-2 Community Zoning District.

**IT IS THEREFORE ORDERED** that the City Council accepts the recommendation of the Planning Commission and (approves or denies) the above Conditional Use-Major Permit for the expansion of a church/place of worship in a C-2 Community Commercial Zoning District.

**IT IS FURTHER ORDERED** that the City Clerk shall have this permit recorded in the public records of Jackson County, at the expense of the applicant, and provide the applicant a copy of the permit with the recording information affixed.

**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:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Babs Logan, Planning Technician  
**Date:** 10/30/2023  
**Subject:** Consider a request for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District. 6300 Martin Bluff Road, (GPC #23-30-CU)

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**REQUEST:**

The Planning Department has received a request from Wat Buddhometta Mahabarame for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District at 6300 Martin Bluff Road. PID #81804085.050, (GPC #23-30-CU) The application fee of \$250 was paid on August 14, 2023. All public notice requirements have been met.

**BACKGROUND:**

The request property is zoned C-2 Community Commercial.  
Location: 6300 Martin Bluff Road, PID #81804085.050 (See Exhibit A)  
General features of the proposed project: Total Area: Approximately 4.14 Acres  
Existing Zoning – C-2 Community Commercial (See Exhibit B)  
Existing Land Use - Church/Place of Worship  
Comprehensive Plan Future Land Use Designation – Mixed Use Residential (See Exhibit D)

**DISCUSSION:**

The following addresses the review criteria for a Major Conditional Use outlined in Section 4.17.5 of the UDO.

Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?

*Applicant Response: Yes, commercial.*

*Staff Finding: Yes. Church/Place of Worship is listed as a Conditional Use-Major in a C-2 Community Commercial District.*

Describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering or other plans.

*Applicant Response: The new proposed building will be compatible with other uses in the area. The location will be set behind our existing facility on the same property. The operation will be the same use as the house of worship, only in larger scale. Building design will be a Thai Buddhist Temple design similarly to the existing facility. The site design will adhere to all requirements spelled out in the City's regulations which will include site plan, floor plan, safe traffic flow and any environmental issues which may arise. Please see the attached site plan showing intensity of structures, parking, and architectural rendering.*

*Staff Finding: The proposed use is allowed in a C-2 zoning district with a Major Conditional Use. Special conditions may be imposed if deemed necessary to help the proposed use be more compatible with the character of development in the vicinity.*

Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.

*Applicant Response: The proposed building will be state of the art construction with Thai Buddhist design which will inspire inner & outer peace and will positively affect neighboring property values.*

*Staff Finding: There is no evidence to indicate the proposed use will negatively affect the property values or cause a detriment to the surrounding properties.*

Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.

*Applicant Response: No, the project will not adversely affect vehicular or pedestrian traffic in the vicinity. We will have the same activities which we have had for the past several years at this location but will separate the*

worship and meetings in the new building while use the existing front building for monk's residence.

*Staff Finding: There is no evidence that the proposed use will have any adverse effect on vehicular or pedestrian traffic.*

Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?

*Applicant Response: Yes, the proposed use can be accommodated by existing services and facilities.*

*Staff Finding: The proposed use can be accommodated by existing public services and facilities.*

Is the proposed use in harmony with the Comprehensive Plan? Explain how.

*Applicant Response: The proposed use is consistent with our comprehensive plan as we knew that one day we will have the expand to accommodate for growing membership.*

*Staff Finding: The Comprehensive Plan calls out "Mixed Use Residential" for future land use of this property.*

Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.

*Applicant Response: No, we will have the same activities which we have had for the past several years at this location but will separate the worship and meetings in the new building while use the existing front building for monk's residence and therefore we will not pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisance in the area.*

*Staff Finding: There is no evidence that the proposed use poses a hazardous, detrimental, or disturbing effect to present surrounding uses.*

Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.

*Applicant Response: The proposed use is in conformance with our existing site location, as we have been here for several years. Our operation standards will complement the existing ordinance as prescribed by the City of Gautier.*

*Staff Finding: The proposed use will conform to all current district regulations.*

#### **DETERMINATION OF APPLICABLE LAW:**

The UDO defines conditional uses as specific uses which are enumerated in each zoning district and which because of their nature are not allowed by right but may be allowed after the required review process. The City may specify certain conditions as necessary to make the use compatible with other uses in the same district. Conditional uses are issued for uses of land and uses designated "Conditional Uses-Major" are transferable from one (1) owner of land to another.

The UDO further defines Conditional Uses-Major as uses that are not allowed by right but require a recommendation by the Planning Commission and the approval of the City Council. Additionally, if the conditional use is transferred to a new owner, the new owner must submit a letter to the Planning Director agreeing to the current terms and condition.

Conditional Uses-Major requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

#### **RECOMMENDATION:**

The Planning Commission recommends approval based on the evidence presented meets the criteria of the UDO.

The City Council may:

Approve the Conditional Use-Major;

Approve the Conditional Use-Major with changes; or

Deny the Conditional Use-Major.

#### **ATTACHMENTS:**

1. Excerpt GPC Meeting 10.5.23 (#23-30-CU)
2. Complete Packet 23-30-CU

**Excerpt from October 5, 2023, Gautier Planning Commission Meeting:**

The Planning Department has received a request for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District at 6300 Martin Bluff Road. (GPC #23-30-CU).

**Scott Ankerson**, Planning Director, gave a brief overview of the case. He explained that this is an existing place of worship, and they have an existing Conditional Use that was previously approved through the Planning Commission and Council. The reason the applicant is asking for another Conditional Use is because they are wanting to expand an existing one. They want to build a new building to be used as the house of worship or sanctuary and keep the existing building which will become more like a parsonage or residence for the monks. Mr. Ankerson also advised that our Ordinance requires a Conditional Use for a church in any district and that Conditional Uses run with the land.

**REQUEST:**

The Planning Department has received a request from Wat Buddhometta Mahabarame for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District at 6300 Martin Bluff Road. PID #81804085.050, (GPC #23-30-CU) The application fee of \$250 was paid on August 14, 2023. All public notice requirements have been met.

**BACKGROUND:**

The request property is zoned C-2 Community Commercial.

1. Location: 6300 Martin Bluff Road, PID #81804085.050 (See Exhibit A)
2. General features of the proposed project:  
Total Area: Approximately 4.14 Acres
3. Existing Zoning – C-2 Community Commercial (See Exhibit B)
4. Existing Land Use - Church/Place of Worship
5. Comprehensive Plan Future Land Use Designation – Mixed Use Residential (See Exhibit D)

**DISCUSSION:**

The following addresses the review criteria for a Major Conditional Use outlined in Section 4.17.5 of the UDO.

1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?

*Applicant Response: Yes, commercial.*

*Staff Finding: Yes. Church/Place of Worship is listed as a Conditional Use-Major in a C-2 Community Commercial District.*

2. Describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering or other plans.

*Applicant Response: The new proposed building will be compatible with other uses in the area. The location will be set behind our existing facility on the same property. The operation will be the same use as the house of worship, only in larger scale. Building design will be a Thai Buddhist Temple design similarly to the existing facility. The site design will adhere to all requirements spelled out in the City's regulations which will include site plan, floor plan, safe traffic flow and any environmental issues which may arise. Please see the attached site plan showing intensity of structures, parking, and architectural rendering.*

*Staff Finding: The proposed use is allowed in a C-2 zoning district with a Major Conditional Use. Special conditions may be imposed if deemed necessary to help the proposed use be more compatible with the character of development in the vicinity.*

3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.

*Applicant Response: The proposed building will be state of the art construction with Thai Buddhist design which will inspire inner & outer peace and will positively affect neighboring property values.*

*Staff Finding: There is no evidence to indicate the proposed use will negatively affect the property values or cause a detriment to the surrounding properties.*

4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.

*Applicant Response: No, the project will not adversely affect vehicular or pedestrian traffic in the vicinity. We will have the same activities which we have had for the past several years at this location but will separate the worship and*

*meetings in the new building while use the existing front building for monk's residence.*

*Staff Finding: There is no evidence that the proposed use will have any adverse effect on vehicular or pedestrian traffic.*

5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?

*Applicant Response: Yes, the proposed use can be accommodated by existing services and facilities.*

*Staff Finding: The proposed use can be accommodated by existing public services and facilities.*

6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.

*Applicant Response: The proposed use is consistent with our comprehensive plan as we knew that one day we will have the expand to accommodate for growing membership.*

*Staff Finding: The Comprehensive Plan calls out "Mixed Use Residential" for future land use of this property.*

7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.

*Applicant Response: No, we will have the same activities which we have had for the past several years at this location but will separate the worship and meetings in the new building while use the existing front building for monk's residence and therefore we will not pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisance in the area.*

*Staff Finding: There is no evidence that the proposed use poses a hazardous, detrimental, or disturbing effect to present surrounding uses.*

8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.

*Applicant Response: The proposed use is in conformance with our existing site location, as we have been here for several years. Our operation standards will complement the existing ordinance as prescribed by the City of Gautier.*

*Staff Finding: The proposed use will conform to all current district regulations.*

#### **DETERMINATION OF APPLICABLE LAW:**

1. The UDO defines conditional uses as specific uses which are enumerated in each zoning district and which because of their nature are not allowed by right but may be allowed after the required review process. The City may specify certain conditions as necessary to make the use compatible with other uses in the same district. Conditional uses are issued for uses of land and uses designated "Conditional Uses-Major" are transferable from one (1) owner of land to another.

The UDO further defines Conditional Uses-Major as uses that are not allowed by right but require a recommendation by the Planning Commission and the approval of the City Council. Additionally, if the conditional use is transferred to a new owner, the new owner must submit a letter to the Planning Director agreeing to the current terms and condition.

2. Conditional Uses-Major requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

#### **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 Conditional Use-Major
2. Recommend that City Council approve the Conditional Use-Major with changes;  
or
3. Recommend that City Council deny the Conditional Use-Major.



## **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 applicant to present the case.

**Monsiri Jintasawang**, representative for the applicant, explained they wanted to build a new temple behind the existing temple and pavilion. The existing building will be utilized as the monk's residence and for visitors that come by. They will hold prayer and ceremony services in the proposed building. The new building will be approximately 6300 square feet, single story with a dining room, a kitchen, some storage, and a great hall and will hold approximately 100 people. The design will be similar to the existing building. Since the Temple was established on this property in 2016, they have grown significantly with membership and visitors, and need a larger facility to hold ceremonial events.

**Commissioner McManus** asked if there would be 100 people there all the time or just have the capacity for 100 people.

**Monsiri Jintasawang** said that on Sunday, for temple, they generally have about ten to twelve people that come and visit the Temple. Also, on Sundays they have a food sale fundraiser where they usually have about 20-30 people coming in and out for food. The only major event they actually have when they anticipate 100 people is on April 15 each year when they have their Thai new year event. They also have 2 events in November. One is the Buddhist main fundraiser event and the other is a ceremony where they go to the pond and release bad spirits away from them.

**Commissioner McManus** asked if they were increasing the number of residents that are there year-round.

**Monsiri Jintasawang** said there are currently five full time monks.

**Chairman Jamison** asked if they would be serving food out of the new building.

**Monsiri Jintasawang** stated that they would be serving food out of the new building for the monks and the people that come on Sunday for the fundraiser.

**John Wadler**, Gautier resident, said he had been to the temple a few times as a guest and they do need more space.

**Chairman Jamison** noted that there had been no objection letters received and asked who was notified of the request.

**Babs Logan**, Planning Technician, advised that property owners within 250 feet were notified and that the owner of the house across the street from the temple had called and said she did not have a problem with the request.

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

**ACTION TAKEN:**

**Commissioner Decoteau** made a motion to recommend approval based on the evidence presented meets the criteria of the UDO.

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

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

**ABSENT:**     **Chris Hoover**

**Motion passed.**

**Gautier Planning Commission**

**Regular Meeting Agenda**

**October 5, 2023**

**GPC #23-30-CU**

**Wat Buddhometta Mahabarame**

**6300 Martin Bluff Road**

**VII. NEW BUSINESS**

1. Consider a request for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District. 6300 Martin Bluff Road, (GPC #23-30-CU)

**CITY OF GAUTIER  
STAFF REPORT**

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

**From:** Scott Ankerson, Planning Director

**Date:** September 28, 2023

**Subject:** Consider a request for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District. 6300 Martin Bluff Road. (GPC #23-30-CU)

**REQUEST:**

The Planning Department has received a request from Wat Buddhametta Mahabarame for a Conditional Use-Major that would allow expansion of an existing Church/Place of Worship in a C-2 Community Commercial Zoning District at 6300 Martin Bluff Road. PID #81804085.050, (GPC #23-30-CU) The application fee of \$250 was paid on August 14, 2023. All public notice requirements have been met.

**BACKGROUND:**

The request property is zoned C-2 Community Commercial.

1. Location: 6300 Martin Bluff Road, PID #81804085.050 (See Exhibit A)
2. General features of the proposed project:  
Total Area: Approximately 4.14 Acres
3. Existing Zoning – C-2 Community Commercial (See Exhibit B)
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5. Comprehensive Plan Future Land Use Designation – Mixed Use Residential (See Exhibit D)

**DISCUSSION:**

The following addresses the review criteria for a Major Conditional Use outlined in Section 4.17.5 of the UDO.

1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?

*Applicant Response: Yes, commercial.*

*Staff Finding: Yes. Church/Place of Worship is listed as a Conditional Use-Major in a C-2 Community Commercial District.*

2. Describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering or other plans.

*Applicant Response: The new proposed building will be compatible with other uses in the area. The location will be set behind our existing facility on the same property. The operation will be the same use as the house of worship, only in larger scale. Building design will be a Thai Buddhist Temple design similarly to the existing facility. The site design will adhere to all requirements spelled out in the City's regulations which will include site plan, floor plan, safe traffic flow and any environmental issues which may arise. Please see the attached site plan showing intensity of structures, parking, and architectural rendering.*

*Staff Finding: The proposed use is allowed in a C-2 zoning district with a Major Conditional Use. Special conditions may be imposed if deemed necessary to help the proposed use be more compatible with the character of development in the vicinity.*

3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.

*Applicant Response: The proposed building will be state of the art construction with Thai Buddhist design which will inspire inner & outer peace and will positively affect neighboring property values.*

*Staff Finding: There is no evidence to indicate the proposed use will negatively affect the property values or cause a detriment to the surrounding properties.*

4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.

*Applicant Response: No, the project will not adversely affect vehicular or pedestrian traffic in the vicinity. We will have the same activities which we have had for the past several years at this location but will separate the worship and*

*meetings in the new building while use the existing front building for monk's residence.*

*Staff Finding: There is no evidence that the proposed use will have any adverse effect on vehicular or pedestrian traffic.*

5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?

*Applicant Response: Yes, the proposed use can be accommodated by existing services and facilities.*

*Staff Finding: The proposed use can be accommodated by existing public services and facilities.*

6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.

*Applicant Response: The proposed use is consistent with our comprehensive plan as we knew that one day we will have the expand to accommodate for growing membership.*

*Staff Finding: The Comprehensive Plan calls out "Mixed Use Residential" for future land use of this property.*

7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.

*Applicant Response: No, we will have the same activities which we have had for the past several years at this location but will separate the worship and meetings in the new building while use the existing front building for monk's residence and therefore we will not pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisance in the area.*

*Staff Finding: There is no evidence that the proposed use poses a hazardous, detrimental, or disturbing effect to present surrounding uses.*

8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.

*Applicant Response: The proposed use is in conformance with our existing site location, as we have been here for several years. Our operation standards will complement the existing ordinance as prescribed by the City of Gautier.*

*Staff Finding: The proposed use will conform to all current district regulations.*

#### **DETERMINATION OF APPLICABLE LAW:**

1. The UDO defines conditional uses as specific uses which are enumerated in each zoning district and which because of their nature are not allowed by right but may be allowed after the required review process. The City may specify certain conditions as necessary to make the use compatible with other uses in the same district. Conditional uses are issued for uses of land and uses designated "Conditional Uses-Major" are transferable from one (1) owner of land to another.

The UDO further defines Conditional Uses-Major as uses that are not allowed by right but require a recommendation by the Planning Commission and the approval of the City Council. Additionally, if the conditional use is transferred to a new owner, the new owner must submit a letter to the Planning Director agreeing to the current terms and condition.

2. Conditional Uses-Major requires a public hearing before the Planning Commission and approval by the City Council (Section 4.14 of the UDO).

#### **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 Conditional Use-Major
2. Recommend that City Council approve the Conditional Use-Major with changes;  
or
3. Recommend that City Council deny the Conditional Use-Major.

**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



GAUTIER, MISSISSIPPI  
PLANNING DEPARTMENT  
CONDITIONAL USE APPLICATION

Public Hearing Number

23-30-CU

**TO BE HEARD BY GAUTIER PLANNING COMMISSION AND CITY COUNCIL:**

Conditional Use - Major

☒

**FEE:**

\$251.00

**TO BE HEARD BY PLANNING DIRECTOR:**

Conditional Use - Minor

☐

**FEE:**

\$251.00

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

Name of Applicant: Pisit Opnititanit

Name of Business: Wat Buddhometta Mahabarame

Phone: (228) 623-8672

Property Address: 6300 Martin Bluff Rd, Gautier MS 39553 Mailing Address (if Different):

E-Mail Address: pisit1977@outlook.com

Proposed Use Requiring Conditional Use: Temple (new building) (Refer to Article V, UDO)

Proposed Location is: ☒ New Build ☐ Existing (with no modifications) ☐ Existing (with proposed modifications)

**ATTACHMENTS REQUIRED AS APPLICABLE:**

- xx 1. Answers to the Criteria for Approval (see attached).  
xx 2. Project Narrative (see attached).  
xx 3. Diagram of intended use (see attached).  
NA 4. Copy of protective covenants or deed restrictions, if any.  
NA 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.  
NA 6. Any other information requested by the Planning Director.  
NA 7. Owner's Consent form if anyone other than 100% sole owner makes application (see attached).

Signature of Applicant(s): Pisit Opnititanit

Date of Application: 8/14/2023

**FOR OFFICE USE ONLY**

Date Received 8/14/23 Verify as Complete SA / B2

Fee Amount Received 251.00 Initials of Employee Receiving Application SA / AB

I, Pisit Opnititanit, the fee simple owner(s) of the following described property:

Address: 6300 Martin Bluff Rd, Gautier, MS 39553

Parcel ID No.: 81804085.050

hereby petition to the City of Gautier to *Grant a Conditional Use Major or Minor of new Temple Building* (state proposed use from Article V of the Unified Development Ordinance) at the above reference property and affirm that Monsiri Jintasawang (monsirij@gmail.com) 1-(702) 250-0551 ( name of agent) is hereby designated to act as agent on my behalf to accomplish the above.

I certify that I have examined the application and that all statements and diagrams submitted are true and accurate to the best of my knowledge. Further, I understand this application; attachments and fees become part of the official records of the City of Gautier, MS, and are not returnable.

*Pisit Opnititanit*  
(Owner's Signature)

NA  
(Owner's Signature)

Notary Information:

The foregoing instrument was acknowledged before me this 15 day of August, 2023 by ~~DORE~~ Pisit Opnititanit who is personally known to me or has produced MS DR as identification and who did take an oath.

license  
Tiffany Real  
(Printed Name of Notary Public)

*Tiffany Real*  
(Signature of Notary Public)

Commission # 2914028 My commission expires June 24 2025

(Notary's Seal)





**CONDITIONAL USE CRITERIA FOR APPROVAL** - Complete either the Major Conditional Use section or Minor Conditional Use Section below. If more room is needed, answers can be provided on a separate sheet of paper.

### **MAJOR** CONDITIONAL USE CRITERIA FOR APPROVAL

1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?
2. Please describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk, and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering, or other plans.
3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.
4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.
5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?
6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.
7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.
8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.

### **MINOR** CONDITIONAL USE CRITERIA FOR APPROVAL

1. Is the proposed use substantially compatible with other uses in the area, including factors relating to the nature of its location, operation, building design, site design, traffic characteristics, and environmental impacts? Explain.
2. Will the proposed use be materially detrimental to the health, safety, and general welfare of the public or otherwise injurious to the environment or to the property or improvements within the area? Explain.
3. Is the proposed use consistent with the Comprehensive Plan? Explain how.
4. Is the proposed use in conformance with specific site location, development, and operation standards as required by this Ordinance? Explain.

### **Major Conditional Use Narrative**

Proposed site for Buddhist Temple – 70' x 90' Building, 6300 Martin Bluff Rd, Gautier MS 39553

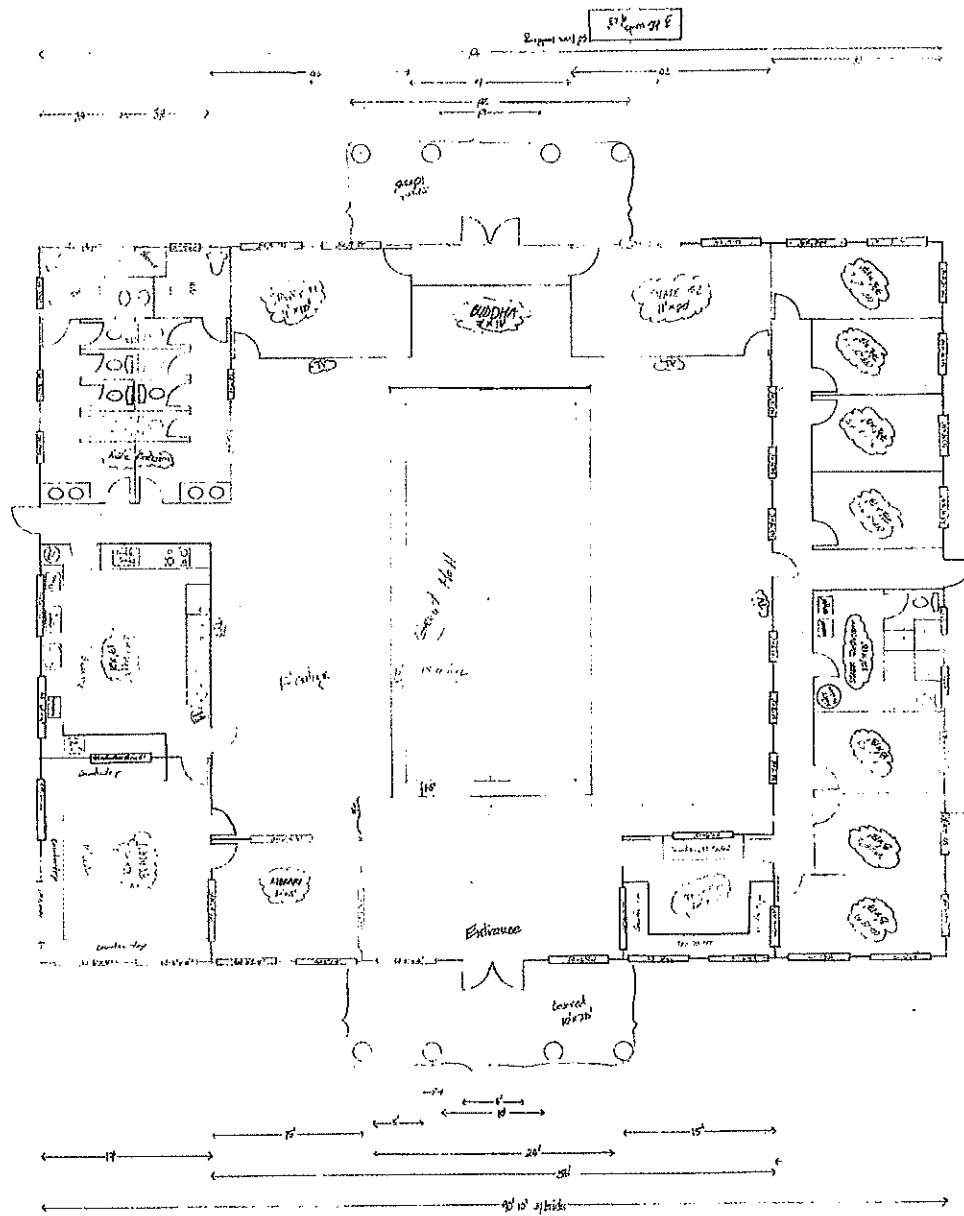
1. Is the proposed use listed in the list of possible Conditional Uses in the particular Zoning District?
  - Yes, commercial.
2. Please describe how the project is compatible with the character of development in the vicinity relative to (a) density, bulk, and intensity of structures, (b) parking, and (c) other uses. Please attach parking plan, site plan, architectural rendering, or other plans.
  - The new proposed building will be compatible with other uses in the area. The location will be set behind our existing facility on the same property. The operation will be the same use as the house of worship, only in larger scale. Building design will be a Thai Buddhist Temple design similarly to the existing facility. The site design will adhere to all requirements spelled out in the City's regulations which will include site plan, floor plan, safe traffic flow and any environmental issues which may arise. Please see the attached site plan showing intensity of structures, parking, and architectural rendering.
3. Will your project negatively affect neighboring property values or pose a real or perceived threat to citizens? Explain.
  - The proposed building will be state of the art construction with Thai Buddhist design which will inspire inner & outer peace and will positively affect neighboring property values.
4. Will your project adversely affect vehicular or pedestrian traffic in the vicinity? Explain.
  - No, the project will not adversely affect vehicular or pedestrian traffic in the vicinity. We will have the same activities which we have had for the past several years at this location but will separate the worship and meetings in the new building while use the existing front building for monk's residence.
5. Can the proposed use be accommodated by existing or proposed public services and facilities including, but not limited to, water, sanitary sewer, streets, drainage, police and fire protection, and schools?
  - Yes, the proposed use can be accommodated by existing services and facilities.
6. Is the proposed use in harmony with the Comprehensive Plan? Explain how.
  - The proposed use is consistent with our comprehensive plan as we knew that one day we will have the expand to accommodate for growing membership.
7. Does the proposed use pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances? Explain.
  - No, we will have the same activities which we have had for the past several years at this location but will separate the worship and meetings in the new building while use the existing front building for monk's residence and therefore we will not pose a hazardous, detrimental, or disturbing affect, either real or perceived, to present surrounding land uses due to noises, glare, smoke, dust, odor, fumes, water pollution, vibration, electrical interference, or other nuisances in the area.
8. Does the use conform to all district regulations for the applicable district in which it is located, or have other provisions been provided for? Explain.
  - The proposed use is in conformance with our existing site location, as we have been here for several years. Our operation standards will complement the existing ordinance as prescribed by the City of Gautier.

**CONDITIONAL USE DIAGRAM** – Provide a diagram of the project site. In cases where certain requirements such as parking are triggered by aspects of the interior of the building, the interior building layout will need to be provided also. Include location and dimensions of property lines, buildings, parking spaces, outdoor storage areas, outdoor seating areas, signage, landscape areas, driveways, loading/unloading areas, limits of paving, exterior elevations (if changes are proposed), entrance/exit locations. Include the whole site. Use the space below or provide separate drawings. Staff will provide guidance as needed on additional information needed on the diagram.

## DIAGRAM

Please see the following pages for site plan and floor plan including building design rendering images.







# Proposed site for Buddhist Temple 70'x 90' Building

6300 Martin Bluff Rd, Gautier MS 39553



Brick building with grayish brown roof



13' gold/red & green giants at temple front entrance



5' gold/green/blue serpents at rear entrance





# 81804085.050 WAT BUDDHAMETTA MAHABARAMEE

PIDN: 81804085.050

GISP: 764.18-00-0006.00

---

## Owner Information

Percent of Ownership: 100

Name: WAT BUDDHAMETTA MAHABARAMEE

Name 2: A MS NON PROFIT CORP

Mailing Address: 6300 MARTIN BLUFF RD

GAUTIER MS

39553

Site Address: 6300 MARTIN BLUFF RD GAUTIER

---

## Land Information

Section: 18

Acreage: 4.14

Township: 7

Range: 6

Street Name MARTIN BLUFF  
RD

---

## Value and Tax Information

Total Assessed Value: 0

Total Appraised Value: 168451

Improvement Value: 143161

Land Value: 25290

Tax Amount: 0

SQ FT: 1796

Year Built: 1980

---

## Legal Description

Description: COM E/M MARTIN BLUFF RD & S/L SE

C 18 NLY ALG RD 1660.47' FOR POB

S 89° E 870.57' S 6° W 207.56'

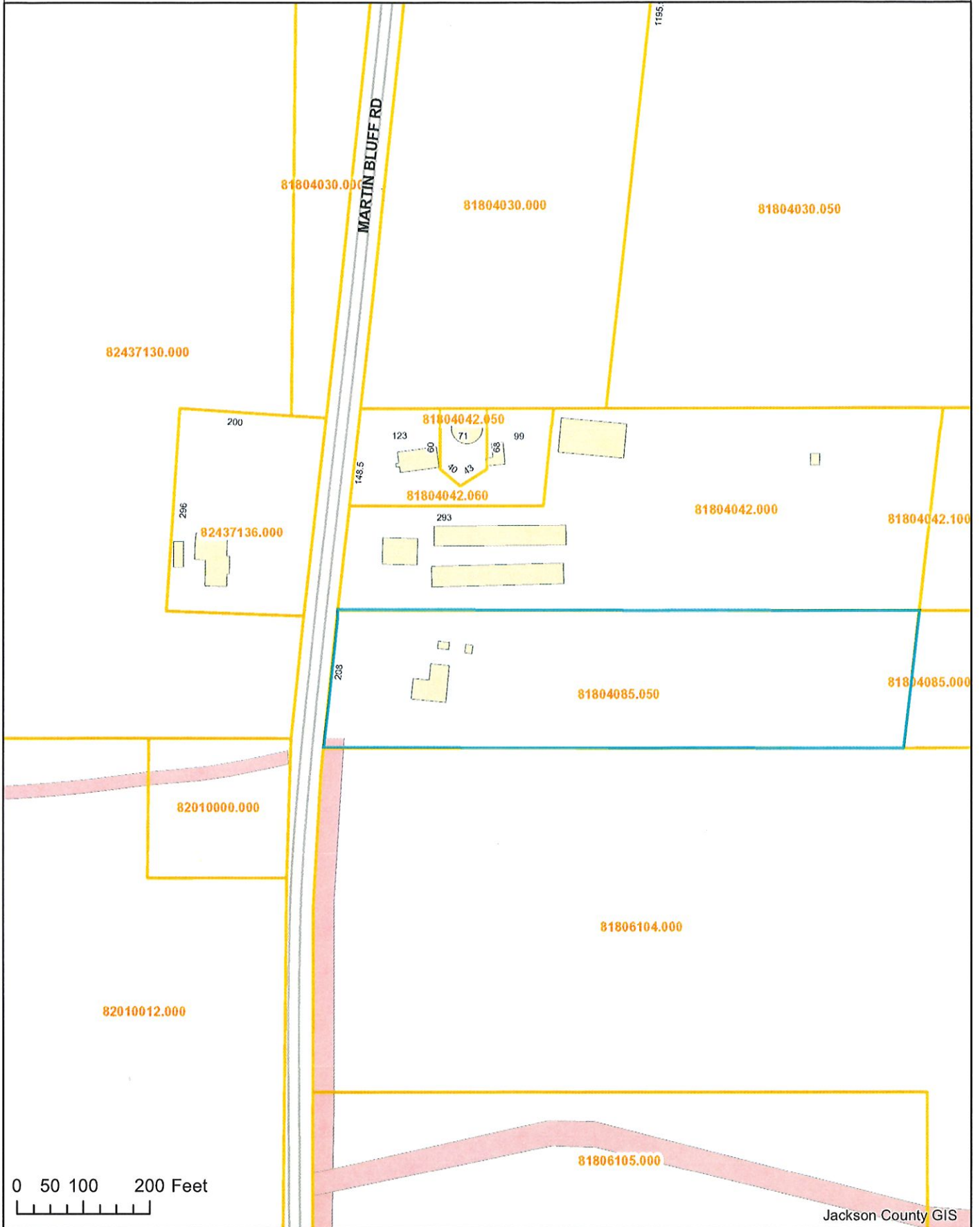
N 89° W 870.57' TO RD NLY ALG RD

208' TO POB DB DB 1893-572 1893

-575 (6 MAP764.18)

Deed Book / Page: 1893 / 575

# 81804085.050 WAT BUDDHAMETTA MAHABARAMEE



# Exhibit A Location Map

Prepared by:  
City of Gautier  
Planning Department





# Exhibit B

## Existing Zoning

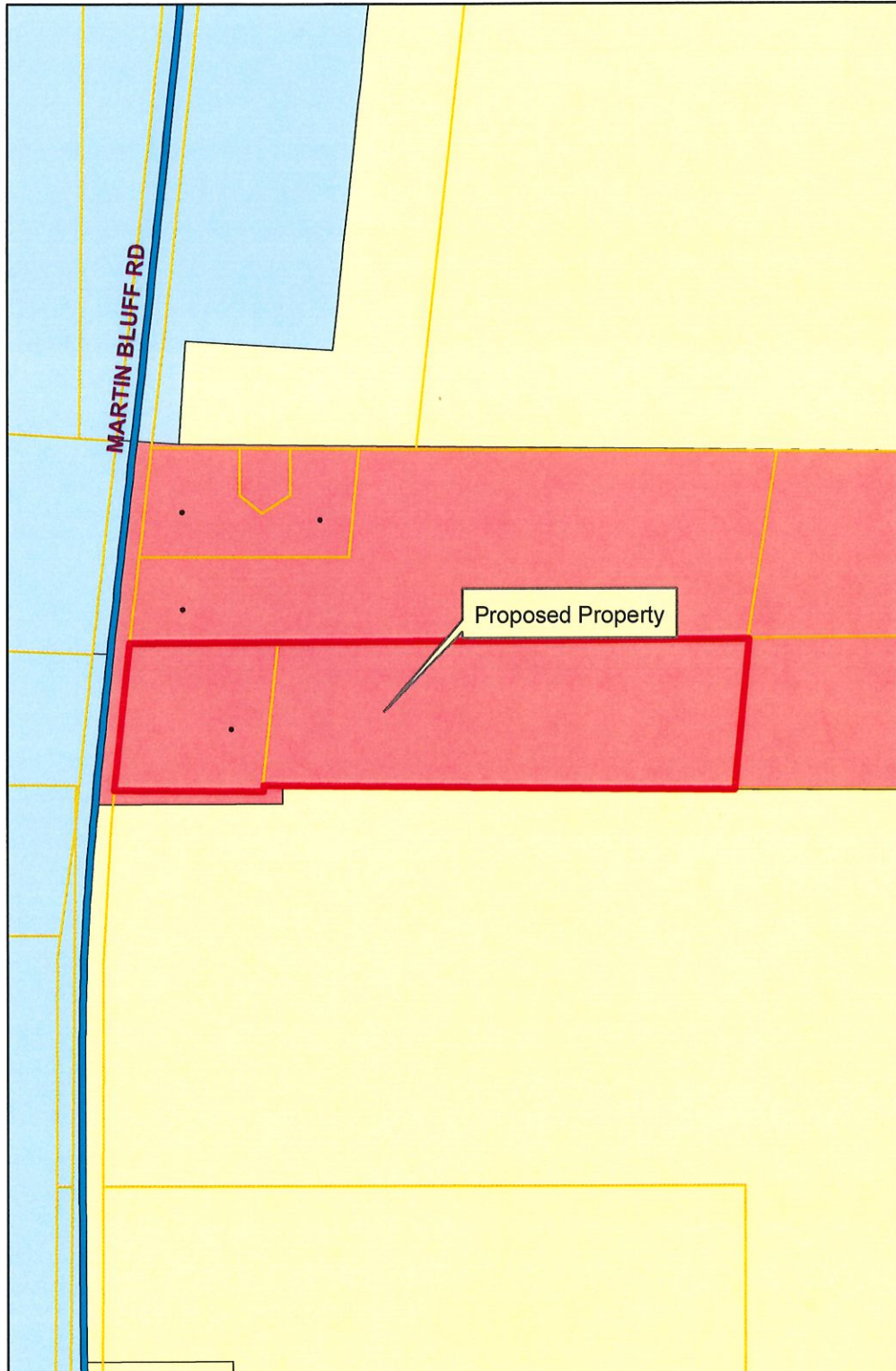
Prepared by:  
City of Gautier  
Planning Department

### 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

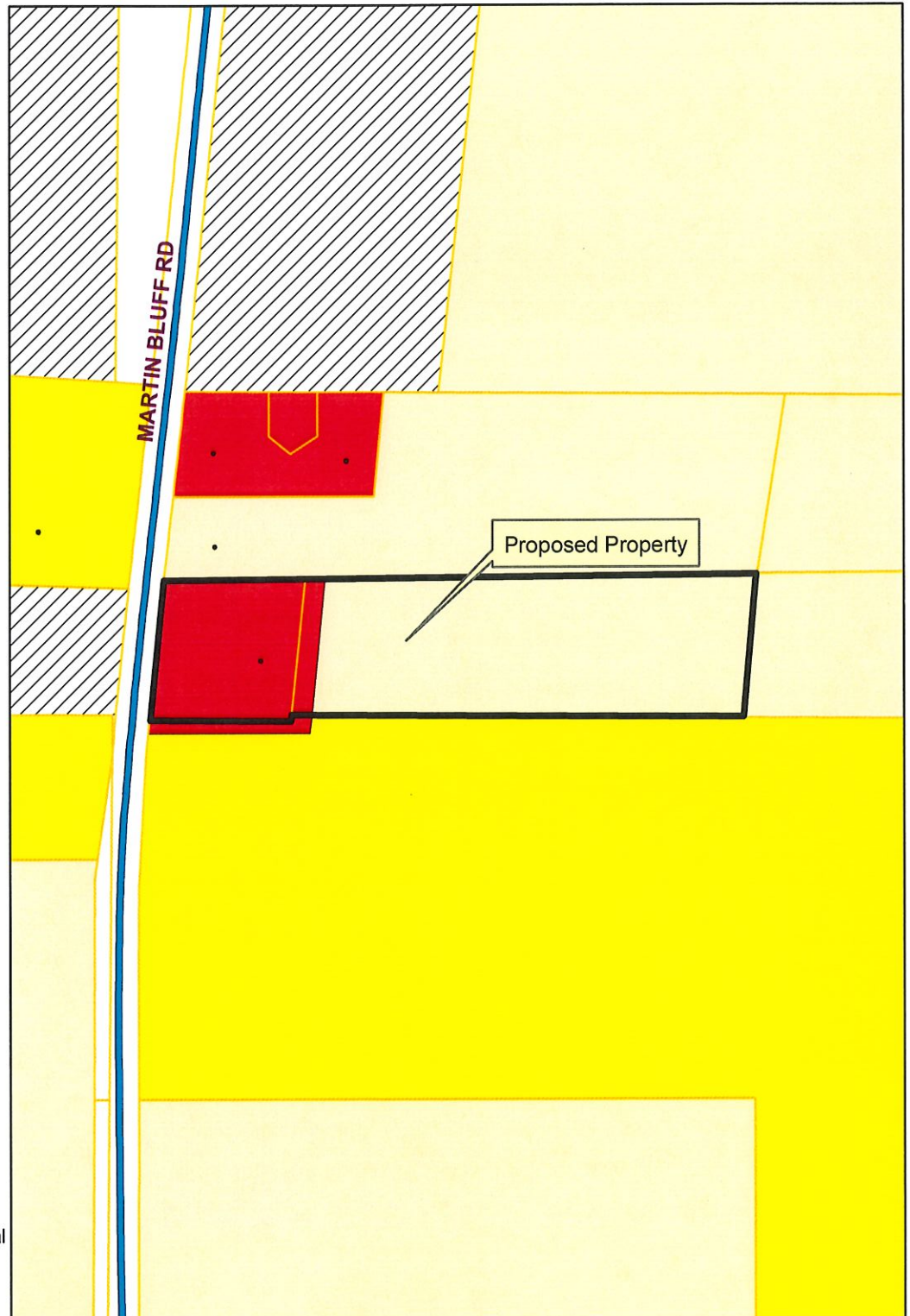
Prepared by:  
City of Gautier  
Planning Department

### 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

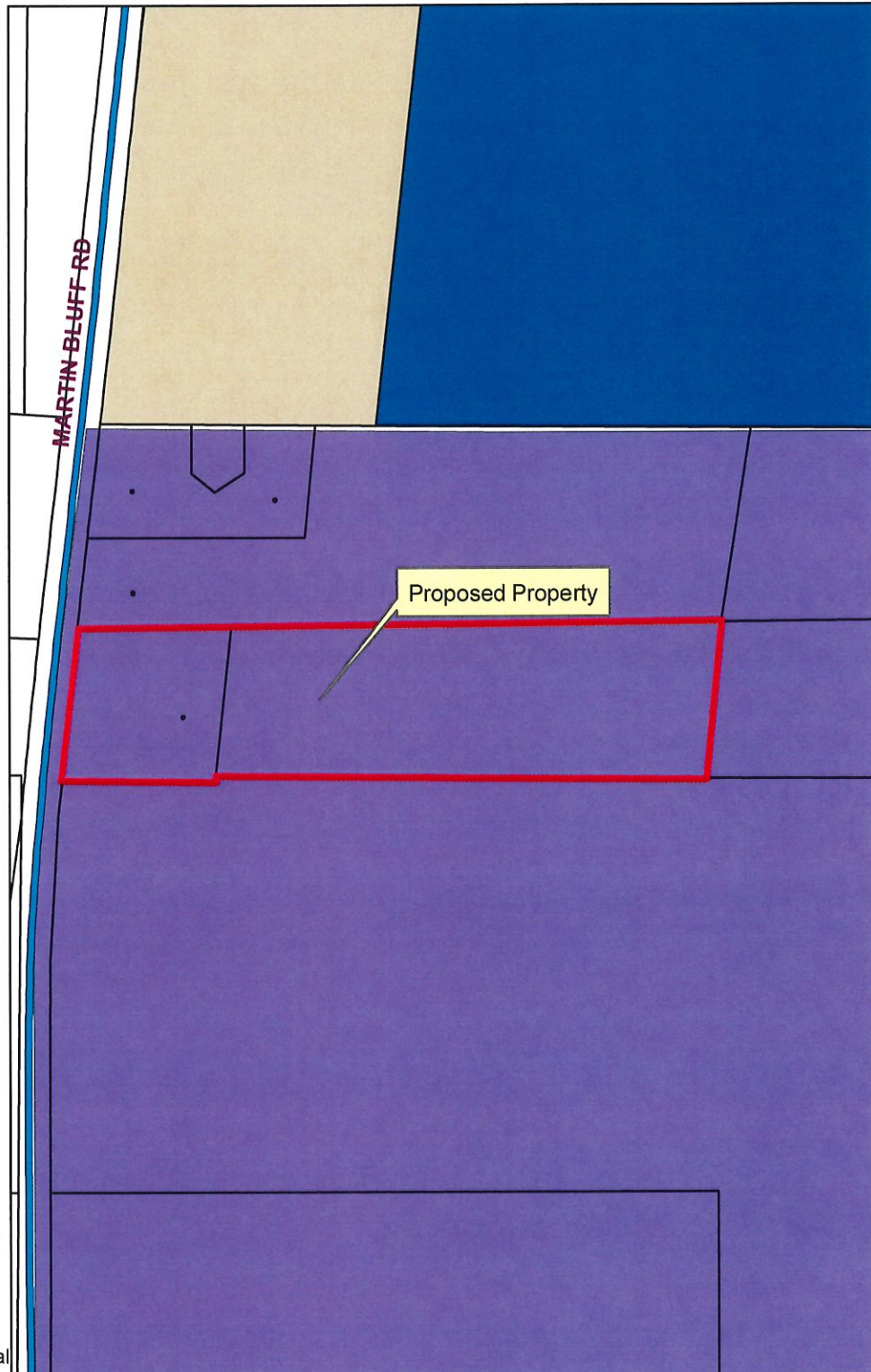
Prepared By:  
City of Gautier  
Planning Department

### 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 #6  
Fact Sheet**

**Council Meeting:**

**November 7, 2023**

**Title:**

**Consideration for the Abatement at 2312 Dailey Drive, Gautier, MS**

**Introduced by:**

**Contact Person/Telephone**

**Scott Ankerson 497-8000 ext. 312**

---

**Summary Explanation: Consideration for an Abatement at 2312 Dailey Drive, Gautier, MS**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

---

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|         |                          |          |                          |        |                          |         |                          |         |                          |          |                          |       |                          |
|---------|--------------------------|----------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|----------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Colledge | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Gollott | <input type="checkbox"/> | Anderson | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|----------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|----------|--------------------------|-------|--------------------------|

**Second Made by:**

|         |                          |          |                          |        |                          |         |                          |         |                          |          |                          |       |                          |
|---------|--------------------------|----------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|----------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Colledge | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Gollott | <input type="checkbox"/> | Anderson | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|----------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|----------|--------------------------|-------|--------------------------|

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 November 7, 2023, the City Council of Gautier conducted a public hearing relating to possible abatement of a parcel of property located at 2312 Dailey 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 uncleanness 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 property located at 2312 Dailey Drive, Gautier, MS 39553, by having the property demolished, clean, and clear the dilapidated, unsafe, and blighted 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 November 7, 2023.



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Babs Logan, Planning Technician  
**Date:** 10/30/2023  
**Subject:** Consider Abatement on 2312 Dailey Road, Gautier, MS 39553 (Robert Sirmon)

---

**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 demolish, clean, and clear dilapidated, unsafe, and blighted property.

**BACKGROUND:**

This property has been abandoned and neglected since 2018. The owner of the property died in 2021, but there has been no water account associated with this property since June 2017. There have been multiple illegal dumpings of trash and debris in the right of way of this lot. As can be seen from the attached pictures, this is a blighted property with a severely dilapidated mobile home that is beyond repair.

**DISCUSSION:**

The property has been a code enforcement case since September 26, 2019. This property is not being maintained to ward off rodents or to keep unlawful dumping from occurring. The walls of at least one fourth of the mobile home are missing, and the roof has begun to collapse on the other end. Vagrants have been reporting sleeping in the other end of the mobile home. Abating this blighted and unsafe property should help deter the frequent illegal dumpings of trash and debris in the right of way.

**RECOMMENDATION:**

Staff recommends that the City Council approve this abatement, assess an administrative fee, and have the property demolished, cleared, and cleaned 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
6. Memorandum Public Hearing Proposal

# CODE CASE DETAILED REPORT CODE-000871-2019 FOR CITY OF GAUTIER

|                     |               |                     |                 |                                     |            |
|---------------------|---------------|---------------------|-----------------|-------------------------------------|------------|
| <b>Case Type:</b>   | Code          | <b>Project:</b>     |                 | <b>Opened Date:</b>                 | 09/26/2019 |
| <b>Status:</b>      | Resolved      | <b>District:</b>    |                 | <b>Closed Date:</b>                 | 06/25/2021 |
| <b>Assigned To:</b> | Patrick Fagan | <b>Description:</b> | overgrown       |                                     |            |
| <b>Parcel:</b>      | 85210020.000  | Main                | <b>Address:</b> | 2312 Dailey Rd<br>Gautier, MS 39553 | Main       |
|                     |               |                     | <b>Zone:</b>    | R-1 (Residential - Single Family)   |            |

| Note                                                                                                                                                         | Created By       | Date and Time Created |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|
| 1. I sent a notice to the owner about the overgrown property.                                                                                                | CODE ENFORCEMENT | 9/26/2019 8:30 am     |
| 2. the property is still overgrown                                                                                                                           | CODE ENFORCEMENT | 9/30/2019 12:35 pm    |
| 3. I will send a final notice about the overgrown property                                                                                                   | CODE ENFORCEMENT | 10/7/2019 4:37 pm     |
| 4. The property is still overgrown                                                                                                                           | CODE ENFORCEMENT | 10/14/2019 10:55 am   |
| 5. The property is still overgrown                                                                                                                           | CODE ENFORCEMENT | 10/21/2019 1:50 pm    |
| 6. The property is still overgrown                                                                                                                           | CODE ENFORCEMENT | 11/19/2019 2:55 pm    |
| 7. Robert Franklin Sirmon 251-348-0740 Number used at Water Dept 2012 2017 building permit 623-2017-Wrong #                                                  | CODE ENFORCEMENT | 12/4/2019 3:12 pm     |
| 8. I have not been able to locate the owner at all. Every address and phone number I have found for him has been no good. I will continue to search for him. | CODE ENFORCEMENT | 9/28/2020 2:08 pm     |
| 9. The property is still overgrown.                                                                                                                          | CODE ENFORCEMENT | 10/5/2020 12:03 pm    |
| 10. PF. added to my list to check again in one week. grass has been cut several times since last report but is high again.                                   | Patrick Fagan    | 6/28/2021 12:36 pm    |

## CODE CASE DETAILED REPORT CODE-001635-2021 FOR CITY OF GAUTIER

|                     |               |                     |                            |                     |            |
|---------------------|---------------|---------------------|----------------------------|---------------------|------------|
| <b>Case Type:</b>   | Code          | <b>Project:</b>     |                            | <b>Opened Date:</b> | 07/07/2021 |
| <b>Status:</b>      | Resolved      | <b>District:</b>    |                            | <b>Closed Date:</b> | 10/08/2021 |
| <b>Assigned To:</b> | Patrick Fagan | <b>Description:</b> | trash debris on vacant lot |                     |            |

|                 |             |      |
|-----------------|-------------|------|
| <b>Address:</b> | 2312 Dailey | Main |
|-----------------|-------------|------|

| Note                                                                                                                                                                              | Created By    | Date and Time Created |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|
| 1. PF. large pile of trash and debris illegally dumped on vacant lot close to street. Request sent to Waste Pro to see if they would pick it up, but they have not responded yet. | Patrick Fagan | 7/7/2021 8:27 am      |
| 2. PF. lot is owned by Robert Sirmon who lives on 1709 MARTIN BLUFF RD #9                                                                                                         | Patrick Fagan | 7/7/2021 8:30 am      |
| 3. PF. all good. case closed                                                                                                                                                      | Patrick Fagan | 7/28/2021 2:27 pm     |

## CODE CASE DETAILED REPORT CODE-005342-2023 FOR CITY OF GAUTIER

|                     |               |                     |           |                     |            |
|---------------------|---------------|---------------------|-----------|---------------------|------------|
| <b>Case Type:</b>   | Code          | <b>Project:</b>     |           | <b>Opened Date:</b> | 10/04/2023 |
| <b>Status:</b>      | Active        | <b>District:</b>    |           | <b>Closed Date:</b> | NOT CLOSED |
| <b>Assigned To:</b> | Patrick Fagan | <b>Description:</b> | ABATEMENT |                     |            |

|                 |             |      |
|-----------------|-------------|------|
| <b>Address:</b> | 2312 Dailey | Main |
|-----------------|-------------|------|

| Note                                                                                                                                                                    | Created By    | Date and Time Created |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|
| 1. ran out of money last year. abating now. trailer is beyond repair. trash, debris, junk, litter keeps being dumped in front of this property for wastepro to pick up. | Patrick Fagan | 10/4/2023 5:18 pm     |
| 2. last time it had water was June 2017                                                                                                                                 | Patrick Fagan | 10/6/2023 9:44 am     |

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 November 7, 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 uncleanness as to be a menace to the public health, safety, and welfare of the community:

#### **2312 DAILEY**

Persons having an interest in said properties are hereby 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*

October 13, 2023

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

TO: Robert Sirmon  
1709 Martin Bluff #9  
Gautier, MS 39553  
cc: 2312 Dailey Rd

Re: Notice of Public Hearing  
**2312 Dailey**

The City of Gautier Mayor and City Council has approved and scheduled a public hearing for adjudication for **2312 Dailey, Gautier, MS, 39553**. The hearing will be held at Gautier City Hall, 3330 Hwy 90 Gautier, MS. 39553 on **November 7, 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 uncleanness 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.

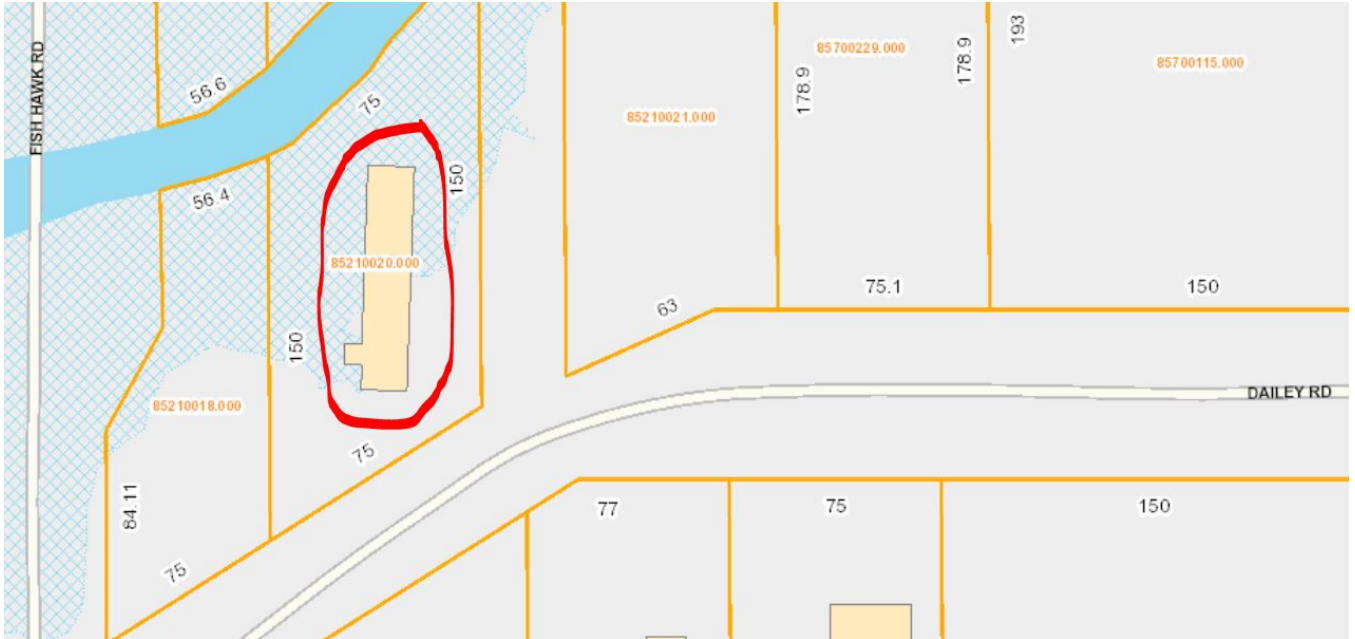
Additionally, the municipality may reenter the property or parcel of land for a period of one (1) year after the adjudication without any further hearings. A notice will be posted on the property or parcel of land and at City Hall or another place in the Municipality where such notices are generally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

Sincerely,

Patrick Fagan

# 2312 DAILEY ABATEMENT

## Parcel & Tax Info



| PROPERTY DETAIL   |                                                  |        |                                |
|-------------------|--------------------------------------------------|--------|--------------------------------|
| OWNER             | SIRMON ROBERT FRANKLIN                           |        | ACRES : .25                    |
|                   | 1709 MARTIN BLUFF RD #9                          |        | LAND VALUE : 5413              |
|                   |                                                  |        | IMPROVEMENTS : 2646            |
|                   | GAUTIER MS 39553                                 |        | TOTAL VALUE: 8059              |
|                   |                                                  |        | ASSESSED : 1209                |
| PARCEL            | 85210020.000                                     |        |                                |
| ADDRESS           | 2312 DAILEY                                      |        |                                |
|                   | TAX INFORMATION                                  |        |                                |
| YEAR 2022         | TAX DUE                                          | PAID   | BALANCE                        |
| COUNTY            | 60.89                                            | 0.00   | 63.63                          |
| CITY              | 51.99                                            | 0.00   | 54.33                          |
| SCHOOL            | 60.97                                            | 0.00   | 63.71                          |
| TOTAL             | 173.85                                           | 0.00   | 181.67 4.50% Penalty           |
|                   | A Print Fee May Apply, Contact County For Total. |        |                                |
| LAST PAYMENT DATE |                                                  | **NA** |                                |
|                   | TAXES DELINQUENT PRIOR YEAR                      |        |                                |
|                   | MISCELLANEOUS INFORMATION                        |        |                                |
| EXEMPT CODE       |                                                  | LEGAL  | LOT 22 DELLWOOD HGTS S/D DB 18 |
| HOMESTEAD CODE    | None                                             |        | 30                             |
| TAX DISTRICT      | 3840                                             |        | -115 (19 MAP771.12-02) TRL#980 |
| PPIN              | 067868                                           |        | 05                             |
| SECTION           | 12                                               |        | 8 1998 16X78 HOME OF LEGEND    |
| TOWNSHIP          | 7                                                |        |                                |
| RANGE             | 7                                                |        |                                |



## PICTURES OF PROPERTY & POSTINGS



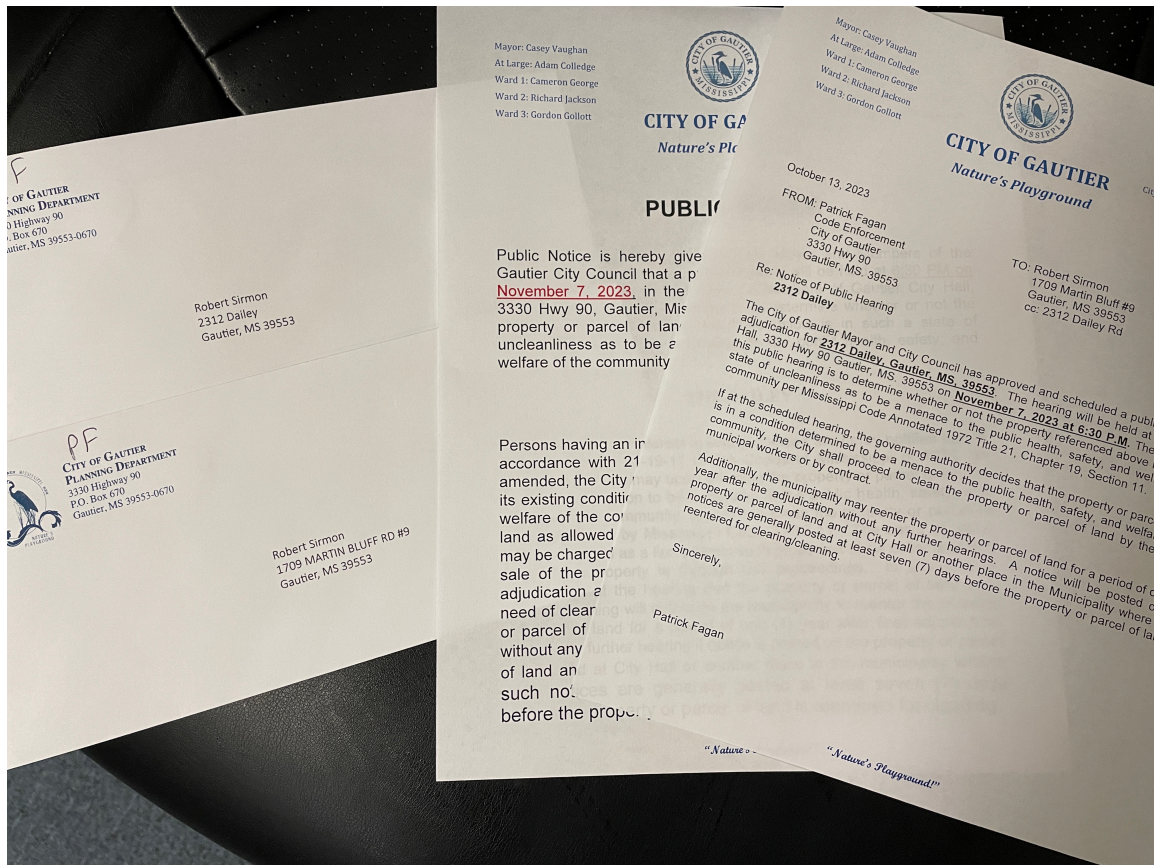
















**CITY OF GAUTIER  
MEMORANDUM**

**To:** Scott Ankerson, Planning Director  
**From:** Patrick Fagan, Code Enforcement  
**Date:** October 13, 2023  
**Subject:** Abatement of 2312 Dailey (demolish, clean, and cut)

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**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 demolish, clean, and clear dilapidated, unsafe, and blighted property.

**BACKGROUND:**

This property has been abandoned and neglected since 2018. The owner of the property died in 2021, but there has been no water account associated with this property since June 2017. There have been multiple illegal dumpings of trash and debris in the right of way of this lot. As can be seen from the attached pictures, this is a blighted property with a severely dilapidated mobile home that is beyond repair.

**DISCUSSION:**

The property has been a code enforcement case since September 26, 2019. This property is not being maintained to ward off rodents or to keep unlawful dumping from occurring. The walls of at least one fourth of the mobile home are missing, and the roof has begun to collapse on the other end. Vagrants have been reporting sleeping in the other end of the mobile home. Abating this blighted and unsafe property should help deter the frequent illegal dumpings of trash and debris in the right of way.

**RECOMMENDATION:**

Staff recommends that the City Council approve this abatement, assess an administrative fee, and have the property demolished, cleared, and cleaned 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 #7  
Fact Sheet**

**Council Meeting:**

**November 7, 2023**

**Title:**

**Approval of the Docket of Claims**

**Introduced by:**

**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

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**Summary Explanation: Approval of the Docket of Claims.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

Vaughan ☐ Colledge ☐ George ☐ Jackson ☐ Gollott ☐ Anderson ☐ Elbin ☐

**Second Made by:**

Vaughan ☐ Colledge ☐ George ☐ Jackson ☐ Gollott ☐ Anderson ☐ Elbin ☐

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.



Docket of Claims  
Release date from 11/07/2023 thru 11/07/2023

| Fund | Name of Claimant                    | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | AGJ SYSTEMS & NETWORKS INC          | 240146                       | 11/07/2023   | 10/23/2023 |              |              | 7,733.00     |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-606                         | NOV 2023: MSP COMPLETE CARE  |              | MSP-108969 | 11/01/2023   |              |              | 6,200.00             |
|      | 001-092-606                         | NOV 2023: MS365 EXC (84)     |              | 109047     | 11/01/2023   |              |              | 420.00               |
|      | 001-092-606                         | NOV 2023: MS365 BUS (34)     |              | 109047     | 11/01/2023   |              |              | 459.00               |
|      | 001-092-606                         | NOV 2023: LITIGATN HOLD (18) |              | 109047     | 11/01/2023   |              |              | 54.00                |
|      | 001-092-606                         | NOV 2023: BACKUP SERVER (2)  |              | 109068     | 11/01/2023   |              |              | 600.00               |
| 001  | BUTLER SNOW LLP                     | 240147                       | 11/07/2023   | 10/23/2023 |              |              | 3,000.00     |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-699                         | FY22 CONTINUING DISCLOSURE   |              | 10397732   | 10/06/2023   |              |              | 3,000.00             |
| 001  | DELTA COMPUTER SYSTEMS INC          | 240148                       | 11/07/2023   | 10/23/2023 |              |              | 665.00       |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-606                         | NOV 2023 ACCT SOFTWARE MAINT |              | DHLMN11594 | 10/15/2023   |              |              | 470.00               |
|      | 001-092-606                         | NOV 2023 PRIV LIC SW MAINT   |              | DHLMN11595 | 10/15/2023   |              |              | 195.00               |
| 001  | M & E FEED & SEED                   | 240150                       | 11/07/2023   | 10/23/2023 |              |              | 234.98       |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-514                         | DOG FOOD (4)                 |              | 747910     | 10/01/2023   |              |              | 234.98               |
| 001  | JENNIFER BRODERICK                  | 240152                       | 11/07/2023   | 10/23/2023 |              |              | 138.00       |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-681                         | PER DIEM ADV: CERT CLASS     |              | 11122023   | 10/18/2023   |              |              | 138.00               |
| 001  | WINDSOR STRATEGY PARTNERS INC       | 240156                       | 11/07/2023   | 10/23/2023 |              |              | 12,500.00    |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                         | MENTAL HEALTH PARITY REPORT  |              | 2023162194 | 10/18/2023   |              |              | 12,500.00            |
| 001  | SINGING RIVER HEALTH SYSTEM         | 240164                       | 11/07/2023   | 10/24/2023 |              |              | 50.00        |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-604                         | PRE EMP DRUG SCRIN: THOMPSON |              | 16814530   | 08/04/2023   |              |              | 50.00                |
| 001  | CIVICPLUS INC                       | 240165                       | 11/07/2023   | 10/25/2023 |              |              | 3,738.00     |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-699                         | PMT 2 - 25%: RECODIFICATION  |              | 279146     | 10/09/2023   |              |              | 3,738.00             |
| 001  | JACKSON COUNTY BOARD OF SUPERVISORS | 240181                       | 11/07/2023   | 10/27/2023 |              |              | 3,020.00     |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                         | TAX SALE-SCHOOL DIST(604)    |              | 38         | 10/26/2023   |              |              | 3,020.00             |
| 001  | E AND J TIRE LLC                    | 240199                       | 11/07/2023   | 10/31/2023 |              |              | 15.00        |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-638                         | PLUG FRONT TIRE              |              | 10274      | 10/24/2023   |              |              | 15.00                |
| 001  | RJ YOUNG COMPANY LLC                | 240204                       | 11/07/2023   | 10/31/2023 |              |              | 98.57        |                      |
|      | Account Number                      | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                         | LEXMARK C4150:BASE FEE       |              | INV6573038 | 10/09/2023   |              |              | 38.00                |
|      | 001-100-699                         | RICOH IM C2500:BASE FEE      |              | INV6573038 | 10/09/2023   |              |              | 37.55                |
|      | 001-100-699                         | RICOH IM C2500:COLOR         |              | INV6573038 | 10/09/2023   |              |              | 23.02                |

| Fund | Name of Claimant     | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | RJ YOUNG COMPANY LLC | 240205                     | 11/07/2023   | 10/31/2023 |              |              | 243.17       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699          | FNK100-01 RENTAL FEE       |              | INV6893949 | 10/23/2023   |              |              | 216.47               |
|      | 001-100-699          | ADMIN FEE                  |              | INV6593949 | 10/23/2023   |              |              | 8.00                 |
|      | 001-100-699          | MP C2504EX USAGE:COLOR     |              | INV6593949 | 10/23/2023   |              |              | 18.70                |
| 001  | RJ YOUNG COMPANY LLC | 240206                     | 11/07/2023   | 10/31/2023 |              |              | 165.96       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698          | GEMG00-01 RENTAL FEE       |              | INV6589848 | 10/18/2023   |              |              | 113.14               |
|      | 001-161-698          | ADMIN FEE                  |              | INV6589848 | 10/18/2023   |              |              | 8.00                 |
|      | 001-161-698          | RICO IM C2500 USAGE:COLOR  |              | INV6589848 | 10/18/2023   |              |              | 44.82                |
| 001  | RJ YOUNG COMPANY LLC | 240207                     | 11/07/2023   | 10/31/2023 |              |              | 470.88       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698          | GSHZ00-01 RENTAL FEE       |              | INV6580809 | 10/13/2023   |              |              | 470.88               |
| 001  | GLOBALSTAR           | 240209                     | 11/07/2023   | 10/31/2023 |              |              | 102.74       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605          | MONTHLY SERVICE            |              | 0058879279 | 10/16/2023   |              |              | 102.74               |
| 001  | DEPT PUBLIC SAFETY   | 240210                     | 11/07/2023   | 10/31/2023 |              |              | 120.00       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699          | ANALYTICAL FEES (SEP 2023) |              | 90136763   | 10/10/2023   |              |              | 120.00               |
| 001  | AT&T                 | 240211                     | 11/07/2023   | 10/31/2023 |              |              | 39.18        |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699          | NCIC LINE MONITORING       |              | 2284970262 | 10/14/2023   |              |              | 39.18                |
| 001  | AT&T                 | 240212                     | 11/07/2023   | 10/31/2023 |              |              | 4,339.71     |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605          | MONTHLY SERVICE            |              | 2284978000 | 10/14/2023   |              |              | 4,339.71             |
| 001  | C SPIRE WIRELESS     | 240215                     | 11/07/2023   | 10/31/2023 |              |              | 971.82       |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-605          | POLICE CELLS               |              | 0032680896 | 10/11/2023   |              |              | 489.10               |
|      | 001-100-605          | DATA CARDS (14)            |              | 0032680896 | 10/11/2023   |              |              | 482.72               |
| 001  | SPARKLIGHT           | 240216                     | 11/07/2023   | 10/31/2023 |              |              | 95.41        |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698          | NOV 2023:CFD#122024086     |              | 11222023   | 11/22/2023   |              |              | 95.41                |
| 001  | SPARKLIGHT           | 240217                     | 11/07/2023   | 10/31/2023 |              |              | 85.46        |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698          | NOV 2023:SFD #122025091    |              | 11222023   | 11/22/2023   |              |              | 85.46                |
| 001  | SPARKLIGHT           | 240218                     | 11/07/2023   | 10/31/2023 |              |              | 85.46        |                      |
|      | Account Number       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698          | NOV 2023:NFD#122024383     |              | 11222023   | 11/22/2023   |              |              | 85.46                |

Docket of Claims  
Release date from 11/07/2023 thru 11/07/2023

| Fund | Name of Claimant    | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SPARKLIGHT          | 240219                       | 11/07/2023   | 10/31/2023 |              |              | 230.88       |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-698         | NOV 2023:BACOT #135939403    | 11222023     | 11/22/2023 |              |              | 230.88       |                      |
| 001  | SPARKLIGHT          | 240220                       | 11/07/2023   | 10/31/2023 |              |              | 136.49       |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-205-698         | NOV 2023:GARAGE #134679919   | 11192023     | 11/19/2023 |              |              | 136.49       |                      |
| 001  | SPARKLIGHT          | 240221                       | 11/07/2023   | 10/31/2023 |              |              | 71.37        |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-699         | OCT 2023:CBL BOX#118476316   | 10082023     | 11/07/2023 |              |              | 71.37        |                      |
| 001  | SPARKLIGHT          | 240222                       | 11/07/2023   | 10/31/2023 |              |              | 136.51       |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-699         | OCT 2023:POLICE#107718371    | 10082023     | 11/07/2023 |              |              | 136.51       |                      |
| 001  | FUELMAN             | 240227                       | 11/07/2023   | 10/31/2023 |              |              | 4,016.43     |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-090-525         | UNL FUEL                     | NP65254732   | 10/16/2023 |              |              | 69.98        |                      |
|      | 001-092-525         | UNL FUEL                     | NP65254732   | 10/16/2023 |              |              | 47.10        |                      |
|      | 001-100-525         | UNL FUEL                     | NP65254732   | 10/16/2023 |              |              | 2,934.04     |                      |
|      | 001-161-525         | UNL&DSL FUEL                 | NP65254732   | 10/16/2023 |              |              | 531.79       |                      |
|      | 001-170-525         | UNL FUEL                     | NP65254732   | 10/16/2023 |              |              | 396.35       |                      |
|      | 001-205-525         | UNL FUEL                     | NP65254732   | 10/16/2023 |              |              | 37.17        |                      |
| 001  | FUELMAN             | 240229                       | 11/07/2023   | 10/31/2023 |              |              | 3,759.43     |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-090-525         | UNL FUEL                     | NP65284569   | 10/23/2023 |              |              | 144.86       |                      |
|      | 001-100-525         | UNL FUEL                     | NP65284569   | 10/23/2023 |              |              | 2,704.90     |                      |
|      | 001-161-525         | UNL&DSL FUEL                 | NP65284569   | 10/23/2023 |              |              | 514.85       |                      |
|      | 001-170-525         | UNL FUEL                     | NP65284569   | 10/23/2023 |              |              | 319.88       |                      |
|      | 001-205-525         | DSL FUEL                     | NP65284569   | 10/23/2023 |              |              | 74.94        |                      |
| 001  | FUELMAN             | 240231                       | 11/07/2023   | 10/31/2023 |              |              | 4,189.11     |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-090-525         | UNL FUEL                     | NP65306769   | 10/30/2023 |              |              | 48.30        |                      |
|      | 001-092-525         | UNL FUEL                     | NP65306769   | 10/30/2023 |              |              | 49.27        |                      |
|      | 001-100-525         | UNL FUEL                     | NP65306769   | 10/30/2023 |              |              | 3,228.72     |                      |
|      | 001-161-525         | UNL&DSL FUEL                 | NP65306769   | 10/30/2023 |              |              | 556.63       |                      |
|      | 001-170-525         | UNL FUEL                     | NP65306769   | 10/30/2023 |              |              | 306.19       |                      |
| 001  | BORDIS & DANOS PLLC | 240235                       | 11/07/2023   | 10/31/2023 |              |              | 14,510.70    |                      |
|      | Account Number      | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-060-602         | NOV 2023 RETAINER            | 124          | 11/01/2023 |              |              | 11,250.00    |                      |
|      | 001-060-602         | 10/3/23 FILING FEE           | 124          | 11/01/2023 |              |              | 233.00       |                      |
|      | 001-060-602         | 10/18/23 FILING FEE          | 124          | 11/01/2023 |              |              | 158.00       |                      |
|      | 001-060-602         | LITIGATION: GULF BREEZE CONS | 124          | 11/01/2023 |              |              | 2,869.70     |                      |



| Fund | Name of Claimant                   | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240237                       | 11/07/2023   | 11/01/2023 |              |              | 115.58       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | SPORTS PAVILION 66582005     |              | 10182023   | 10/25/2023   |              |              | 84.02                |
|      | 001-170-631                        | FITNESS TRAIL 109268001      |              | 10182023   | 10/25/2023   |              |              | 31.56                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240238                       | 11/07/2023   | 11/01/2023 |              |              | 2,789.66     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-631                        | POLICE STATION 66298004      |              | 10182023   | 10/25/2023   |              |              | 1,891.54             |
|      | 001-201-629                        | SIGNAL LIGHTS 89113001       |              | 10182023   | 10/25/2023   |              |              | 66.88                |
|      | 001-170-631                        | CITY PARK RESTRMS 89912001   |              | 10182023   | 10/25/2023   |              |              | 415.88               |
|      | 001-201-633                        | STREET LIGHTS 90345002       |              | 10182023   | 10/25/2023   |              |              | 171.32               |
|      | 001-092-631                        | RECORDS BLDG 90790001        |              | 10182023   | 10/25/2023   |              |              | 190.60               |
|      | 001-170-631                        | FRAZIER RESTRMS 98546001     |              | 10182023   | 10/25/2023   |              |              | 53.44                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240239                       | 11/07/2023   | 11/01/2023 |              |              | 885.06       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | DOLPHIN ST 94987002          |              | 10182023   | 10/25/2023   |              |              | 70.41                |
|      | 001-201-633                        | DOLPHIN ST 94988002          |              | 10182023   | 10/25/2023   |              |              | 62.08                |
|      | 001-201-633                        | DOLPHIN ST 94989002          |              | 10182023   | 10/25/2023   |              |              | 44.68                |
|      | 001-201-633                        | DOLPHIN ST 94990002          |              | 10182023   | 10/25/2023   |              |              | 653.40               |
|      | 001-201-633                        | WM PAYNE 100244006           |              | 10182023   | 10/25/2023   |              |              | 54.49                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240240                       | 11/07/2023   | 11/01/2023 |              |              | 610.58       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | ROUNDAABOUT 102311004        |              | 10182023   | 10/25/2023   |              |              | 30.00                |
|      | 001-201-633                        | WM PAYNE 100245001           |              | 10182023   | 10/25/2023   |              |              | 61.24                |
|      | 001-170-631                        | BACOT LIGHTS 10137           |              | 10192023   | 10/26/2023   |              |              | 319.77               |
|      | 001-201-629                        | SIGNAL LIGHTS 10138          |              | 10192023   | 10/26/2023   |              |              | 130.30               |
|      | 001-170-631                        | SRM PW BOX 8 104459005       |              | 10182023   | 10/25/2023   |              |              | 69.27                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240241                       | 11/07/2023   | 11/01/2023 |              |              | 695.92       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-631                        | BROWN FD 95237002            |              | 10152023   | 10/23/2023   |              |              | 406.66               |
|      | 001-161-631                        | MARTIN BLUFF FD 58380001     |              | 10162023   | 10/24/2023   |              |              | 215.40               |
|      | 001-201-629                        | SIGNAL LIGHTS 17546          |              | 10162023   | 10/24/2023   |              |              | 38.44                |
|      | 001-092-631                        | CITY LIMIT SIGN 17546        |              | 10162023   | 10/24/2023   |              |              | 35.42                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240242                       | 11/07/2023   | 11/01/2023 |              |              | 9,861.21     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | STREET LIGHTING 10054        |              | 10182023   | 10/25/2023   |              |              | 6,956.83             |
|      | 001-201-629                        | SIGNAL LIGHTS 10054          |              | 10182023   | 10/25/2023   |              |              | 650.79               |
|      | 001-092-631                        | CITY HALL 10054              |              | 10182023   | 10/25/2023   |              |              | 859.16               |
|      | 001-170-631                        | SRM VENUE/DLPHN PW BOX 10054 |              | 10182023   | 10/25/2023   |              |              | 72.43                |
|      | 001-170-631                        | FRAZIER PARK 10054           |              | 10182023   | 10/25/2023   |              |              | 67.81                |
|      | 001-170-631                        | SENIOR BLDG 10054            |              | 10182023   | 10/25/2023   |              |              | 352.04               |
|      | 001-170-631                        | CITY PARK 10054              |              | 10182023   | 10/25/2023   |              |              | 160.94               |
|      | 001-161-631                        | CENTRAL FD 10054             |              | 10182023   | 10/25/2023   |              |              | 368.59               |
|      | 001-092-631                        | PUBLIC WORKS 10054           |              | 10182023   | 10/25/2023   |              |              | 331.27               |
|      | 001-092-631                        | HWY 90 SIGN 10054            |              | 10182023   | 10/25/2023   |              |              | 41.35                |

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Release date from 11/07/2023 thru 11/07/2023

| Fund | Name of Claimant                  | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | MS DEPT OF FINANCE & ADMIN        | 240254                       | 11/07/2023   | 11/01/2023 |              |              | 15,625.00    |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                       | OCT 2023 COURT ASSESSMENTS   |              | 10312023   | 11/01/2023   |              |              | 15,625.00            |
| 001  | MS DEPT OF PUBLIC SAFETY          | 240255                       | 11/07/2023   | 11/01/2023 |              |              | 1,097.00     |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                       | OCT 2023 SPECIAL ASSESSMENTS |              | 10312023   | 11/01/2023   |              |              | 1,097.00             |
| 001  | MS DEPT OF PUBLIC SAFETY          | 240256                       | 11/07/2023   | 11/01/2023 |              |              | 50.00        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                       | OCT 2023 INTERLOCK FEES      |              | 10312023   | 11/01/2023   |              |              | 50.00                |
| 001  | VICTIMS OF HUMAN TRAFFICKING FUND | 240257                       | 11/07/2023   | 11/01/2023 |              |              | 500.00       |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                       | OCT 2023 STATE ASSESSMENT    |              | 10312023   | 11/01/2023   |              |              | 500.00               |
| 001  | TARA N TAPPER                     | 240258                       | 11/07/2023   | 11/01/2023 |              |              | 29.04        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-681                       | MILEAGE-TAX REMITS: 132      |              | 11012023   | 11/01/2023   |              |              | 29.04                |
| 001  | RELX INC DBA LEXISNEXIS           | 240259                       | 11/07/2023   | 11/02/2023 |              |              | 127.30       |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                       | OCT 2023 4254VNBSY           |              | 3094792581 | 10/31/2023   |              |              | 127.30               |
| 001  | SUN HERALD ADVERTISING            | 240260                       | 11/07/2023   | 11/02/2023 |              |              | 150.00       |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-615                       | NOTICE: FY 2022 AUDIT        |              | 220171     | 10/31/2023   |              |              | 150.00               |
| 001  | KEITH ELIJAH SMITH                | 240261                       | 11/07/2023   | 11/02/2023 |              |              | 175.00       |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                       | REFEREE FB GAME (3)          |              | 10242023   | 11/02/2023   |              |              | 105.00               |
|      | 001-170-502                       | REFEREE FB GAME (2)          |              | 11012023   | 11/02/2023   |              |              | 70.00                |
| 001  | JAIREN PICHON                     | 240262                       | 11/07/2023   | 11/02/2023 |              |              | 90.00        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                       | REFEREE FB GAME (3)          |              | 10242023   | 11/02/2023   |              |              | 90.00                |
| 001  | LAWRENCE TRAVIS                   | 240263                       | 11/07/2023   | 11/02/2023 |              |              | 30.00        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                       | REFEREE FB GAME (1)          |              | 10182023   | 11/02/2023   |              |              | 30.00                |
| 001  | COREY CROCKETT                    | 240264                       | 11/07/2023   | 11/02/2023 |              |              | 60.00        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                       | REFEREE FB GAME (2)          |              | 11012023   | 11/02/2023   |              |              | 60.00                |
| 001  | CLEAVESTER FLOWER                 | 240265                       | 11/07/2023   | 11/02/2023 |              |              | 30.00        |                      |
|      | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                       | REFEREE FB GAME (1)          |              | 10182023   | 11/02/2023   |              |              | 30.00                |

| Fund | Name of Claimant           | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | REYNOLDS WHOLESALE CO      | 240267                         | 11/07/2023   | 11/02/2023 |              |              | 911.00       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-201-559                | CS/100 33X39 BLK CAN LINER(10) | 75604        | 10/24/2023 | 240078       |              | 339.50       |                      |
|      | 001-161-596                | TOOTSIE FROOTIES 360CT/BAG(3)  | 75579        | 10/26/2023 | 240072       |              | 225.00       |                      |
|      | 001-161-596                | GUMMI CANDY 60 CT/BX (12)      | 75579        | 10/26/2023 | 240072       |              | 117.00       |                      |
|      | 001-161-596                | MARS MINI 240 CT/BAG (10)      | 75579        | 10/26/2023 | 240072       |              | 229.50       |                      |
| 001  | ACTION PRINTING CENTER INC | 240268                         | 11/07/2023   | 11/02/2023 |              |              | 655.30       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-040-500                | #9 SECURITY WINDOW ENV (5000)  | 2342         | 10/23/2023 | 231330       |              | 655.30       |                      |
| 001  | PUBLIC SECTOR HR ASSOC     | 240269                         | 11/07/2023   | 11/02/2023 |              |              | 401.00       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-022-660                | FF-EL 101 SELF-SCORE PKG(10)   | 78812X3L6B   | 10/25/2023 | 240084       |              | 140.00       |                      |
|      | 001-022-660                | ADMINISTRATION FEE             | 78812X3L6B   | 10/25/2023 | 240084       |              | 220.00       |                      |
|      | 001-022-660                | UPS NEXT DAY AIR               | 78812X3L6B   | 10/25/2023 | 240084       |              | 41.00        |                      |
| 001  | AIR MASTERS MECHANICAL INC | 240270                         | 11/07/2023   | 11/02/2023 |              |              | 4,500.00     |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-635                | AC CLEANING(2);FILTER CHG(4)   | SA01-01      | 10/20/2023 | 240066       |              | 4,500.00     |                      |
| 001  | SUNBELT FIRE INC           | 240271                         | 11/07/2023   | 11/02/2023 |              |              | 348.97       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-638                | BRAID SS EXT 14" STRT(2):C33   | 00006541     | 10/27/2023 | 240082       |              | 69.26        |                      |
|      | 001-161-638                | 14" 180 DEG END(2): CMD 33     | 00006541     | 10/27/2023 | 240082       |              | 69.26        |                      |
|      | 001-161-638                | FREIGHT: CMD 33                | 00006541     | 10/27/2023 | 240082       |              | 33.00        |                      |
|      | 001-161-638                | SENDER FUEL FLOAT 18.25 TA:E5  | 00006553     | 10/28/2023 | 240082       |              | 148.99       |                      |
|      | 001-161-638                | FREIGHT: ENG 5                 | 00006553     | 10/28/2023 | 240082       |              | 28.46        |                      |
| 001  | SINGING RIVER PAINT & BODY | 240272                         | 11/07/2023   | 11/02/2023 |              |              | 282.50       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-638                | REFINISH UPPER FAIRING:#19665  | 629665       | 10/24/2023 | 240080       |              | 282.50       |                      |
| 001  | T & N FEED & PET SUPPLIES  | 240273                         | 11/07/2023   | 11/02/2023 |              |              | 557.20       |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-503                | FLD MARK CHALK BAG(56):B DAVIS | 117083       | 10/26/2023 | 240049       |              | 557.20       |                      |
| 001  | SUN HERALD ADVERTISING     | 240275                         | 11/07/2023   | 11/02/2023 |              |              | 40.20        |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-090-615                | PUBL NOTICE: GPC #23-33-SE     | 220171       | 10/31/2023 | 240065       |              | 20.40        |                      |
|      | 001-040-615                | NOTICE: ORD #270-2023          | 220171       | 10/31/2023 | 240053       |              | 19.80        |                      |
| 001  | J T MARTIN ENTERPRISES LLC | 240277                         | 11/07/2023   | 11/02/2023 |              |              | 4,000.00     |                      |
|      | Account Number             | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-616                | REMV POLE/HAUL AWAY (2)        | 2023-1093    | 10/23/2023 | 240017       |              | 3,000.00     |                      |
|      | 001-092-616                | REMV BELK SIGN POLE/HAUL AWAY  | 2023-1093    | 10/23/2023 | 240017       |              | 1,000.00     |                      |



Docket of Claims  
Release date from 11/07/2023 thru 11/07/2023

| Fund | Name of Claimant                    | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | JUSTICE CLEARINGHOUSE LLC           | 240278                         | 11/07/2023   | 11/02/2023 |              |              | 719.00       |                      |
|      | Account Number                      | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-681                         | ACO 1-2 CRS/MBRSHIP:CARTWRIGHT | 49184        | 10/16/2023 | 240088       |              | 719.00       |                      |
| 001  | STAPLES BUSINESS ADVANTAGE DEPT ATL | 240280                         | 11/07/2023   | 11/02/2023 |              |              | 1,033.22     |                      |
|      | Account Number                      | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-500                         | LRG BINDER CLIPS 2" (2)        | 3549604814   | 10/07/2023 | 240039       |              | 4.06         |                      |
|      | 001-170-500                         | MED BINDER CLIPS 1.25" (2)     | 3549604814   | 10/07/2023 | 240039       |              | 6.64         |                      |
|      | 001-170-500                         | SM BINDER CLIPS 0.75" (2)      | 3549604814   | 10/07/2023 | 240039       |              | 2.42         |                      |
|      | 001-170-500                         | EXP FILE POCKET LEGAL 25BX     | 3549604814   | 10/07/2023 | 240039       |              | 64.19        |                      |
|      | 001-170-500                         | 2024 BS APPT BOOK 8.5X11 (2)   | 3549604814   | 10/07/2023 | 240039       |              | 33.98        |                      |
|      | 001-170-500                         | 2024 BS MTHLY 8X10 PLANNER     | 3549604814   | 10/07/2023 | 240039       |              | 14.99        |                      |
|      | 001-170-500                         | 2024 BS MTHLY 8.5X11 PLANNER   | 3549604814   | 10/07/2023 | 240039       |              | 15.17        |                      |
|      | 001-170-500                         | 2024 BS MTHLY 8X10 PLANNER     | 3549604814   | 10/07/2023 | 240039       |              | 17.99        |                      |
|      | 001-170-500                         | 2024 BS WK/MTH PLANNER 8.5X11  | 3549604814   | 10/07/2023 | 240039       |              | 14.81        |                      |
|      | 001-170-500                         | 2024 ATG CALENDAR 48X32 (2)    | 3549604814   | 10/07/2023 | 240039       |              | 57.10        |                      |
|      | 001-040-500                         | HP951 C/M/Y SY INK 3PK         | 3550253004   | 10/18/2023 | 240064       |              | 63.19        |                      |
|      | 001-040-500                         | BRO TN770 EX HY BLK TONER      | 3550253004   | 10/18/2023 | 240064       |              | 115.41       |                      |
|      | 001-040-500                         | PAPER CLIPS 1000/PK            | 3550253004   | 10/18/2023 | 240064       |              | 4.79         |                      |
|      | 001-040-500                         | HP952XL/952 BK/C/M/Y 4PK       | 3550253004   | 10/18/2023 | 240064       |              | 114.99       |                      |
|      | 001-040-500                         | RETRACT BLK GEL PEN 12PK       | 3550253004   | 10/18/2023 | 240064       |              | 11.87        |                      |
|      | 001-040-500                         | RETRACT BLU GEL PEN 12PK       | 3550253004   | 10/18/2023 | 240064       |              | 12.85        |                      |
|      | 001-040-500                         | PILOT G2 BLK RETR PEN 12PK     | 3550253004   | 10/18/2023 | 240064       |              | 11.72        |                      |
|      | 001-040-500                         | ADDRESS LABEL 5162 1400/BX     | 3550253004   | 10/18/2023 | 240064       |              | 29.02        |                      |
|      | 001-022-500                         | DOCUMENT STAND W/CLIP          | 3550253004   | 10/18/2023 | 240064       |              | 11.39        |                      |
|      | 001-022-500                         | EXP WALLET 3-1/2 LEGAL SZ      | 3550253004   | 10/18/2023 | 240064       |              | 6.29         |                      |
|      | 001-022-500                         | MTHLY ACCORDION FILE LTR SZ    | 3550253004   | 10/18/2023 | 240064       |              | 11.17        |                      |
|      | 001-022-500                         | HP 951XL CYAN HY INK           | 3550253004   | 10/18/2023 | 240064       |              | 31.99        |                      |
|      | 001-040-500                         | LEXMARK 501 BLK HY 50F1H00     | 3550253004   | 10/18/2023 | 240064       |              | 175.39       |                      |
|      | 001-040-500                         | CARBONLESS RECEIPT BOOK (4)    | 3550253004   | 10/18/2023 | 240064       |              | 36.76        |                      |
|      | 001-040-500                         | 2024 8X11 MTHLY PLANNER (4)    | 3550253004   | 10/18/2023 | 240064       |              | 58.40        |                      |
|      | 001-040-500                         | GOLDENROD PAPER 8.5X11 (3)     | 3550253004   | 10/18/2023 | 240064       |              | 23.97        |                      |
|      | 001-040-500                         | 2024 DESK PAD CALENDER (4)     | 3550253004   | 10/18/2023 | 240064       |              | 27.96        |                      |
|      | 001-040-500                         | 2024 ATG DESK PAD CALENDER     | 3550253004   | 10/18/2023 | 240064       |              | 5.87         |                      |
|      | 001-040-500                         | 2024 MTHLY WALL CALENDER       | 3550253004   | 10/18/2023 | 240064       |              | 8.49         |                      |
|      | 001-040-500                         | STANDARD STAPLES 5000/BX       | 3550253004   | 10/18/2023 | 240064       |              | 3.83         |                      |
|      | 001-040-500                         | CORRECTION TAPE 6/PK           | 3550253004   | 10/18/2023 | 240064       |              | 7.64         |                      |
|      | 001-040-500                         | DAB N SEAL 4/PK (2)            | 3550253004   | 10/18/2023 | 240064       |              | 12.74        |                      |
|      | 001-040-500                         | DYMO LABEL MAKER TAPE 6/PK     | 3550253004   | 10/18/2023 | 240064       |              | 16.14        |                      |
| 001  | STERLING PETROLEUM PRODUCTS INC     | 240284                         | 11/07/2023   | 11/02/2023 |              |              | 1,607.70     |                      |
|      | Account Number                      | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-205-525                         | 55 GAL DRUM KEROSENE:SHOP HTR  | 105515       | 10/30/2023 | 240087       |              | 489.00       |                      |
|      | 001-205-525                         | MS FUEL FEE                    | 105515       | 10/30/2023 | 240087       |              | 9.90         |                      |
|      | 001-100-570                         | 55 GAL DRUM MOTOR OIL 5W20(2)  | 105520       | 10/30/2023 | 240074       |              | 1,100.00     |                      |
|      | 001-100-570                         | MS OIL FEE                     | 105520       | 10/30/2023 | 240074       |              | 8.80         |                      |

| Fund | Name of Claimant                 | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SOUTHERN TIRE MART LLC DEPT 143  | 240285                         | 11/07/2023   | 11/02/2023 |              |              | 1,301.10     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-639                      | 19.5L-24/12 TIRE (2)           | 2500139313   | 10/19/2023 | 240060       |              | 1,023.10     |                      |
|      | 001-170-639                      | MNT/DSMNT FLAT (2)             | 2500139313   | 10/19/2023 | 240060       |              | 160.00       |                      |
|      | 001-170-639                      | SERVICE CALL                   | 2500139313   | 10/19/2023 | 240060       |              | 85.00        |                      |
|      | 001-170-639                      | FUEL SURCHARGE                 | 2500139313   | 10/19/2023 | 240060       |              | 25.00        |                      |
|      | 001-170-639                      | SUPPLIES: NEW HOLLAND BACKHOE  | 2500139313   | 10/19/2023 | 240060       |              | 8.00         |                      |
| 001  | MUNICIPAL EMERGENCY SERVICES INC | 240286                         | 11/07/2023   | 11/02/2023 |              |              | 24,365.59    |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-535                      | APEX SHORT & PANT: LORENZO     | IN1938945    | 09/25/2023 | 230737       |              | 69.10        |                      |
|      | 001-161-535                      | PERF CAP: BROWN, J             | IN1943919    | 10/04/2023 | 230737       |              | 17.00        |                      |
|      | 001-161-535                      | FLEECE HOODIE: DOSSETT         | IN1949373    | 10/17/2023 | 230737       |              | 35.00        |                      |
|      | 001-161-535                      | PANT;BASE(2); HOODIE: LATCH    | IN1949378    | 10/17/2023 | 230737       |              | 103.82       |                      |
|      | 001-161-535                      | PANT; FLC HOODIE: ODOM         | IN1949386    | 10/17/2023 | 230737       |              | 98.00        |                      |
|      | 001-161-535                      | POLO; FLC HOODIE(2): GOFF      | IN1949387    | 10/17/2023 | 230737       |              | 121.50       |                      |
|      | 001-161-535                      | FLEECE HOODIE: HOLLAND         | IN1949396    | 10/17/2023 | 230737       |              | 38.00        |                      |
|      | 001-161-535                      | LS CREW; FLC HOODIE: FREMIN    | IN1949418    | 10/17/2023 | 230737       |              | 78.45        |                      |
|      | 001-161-535                      | LS CREW;FLC HOODIE(2):TILLMAN  | IN1949419    | 10/17/2023 | 230737       |              | 118.45       |                      |
|      | 001-161-535                      | LS CREW; BASE: HOLLAND         | IN1949420    | 10/17/2023 | 230737       |              | 48.50        |                      |
|      | 001-161-535                      | TEE(3);SHORT(2);HOODIE:HANCOCK | IN1949422    | 10/17/2023 | 230737       |              | 220.50       |                      |
|      | 001-161-535                      | BELT;LS CREW;TOOL:WIENIEWITZ   | IN1949425    | 10/17/2023 | 230737       |              | 69.00        |                      |
|      | 001-161-535                      | SHORT-3;SHIRT-3;PANT-2:HERMES  | IN1949427    | 10/17/2023 | 230737       |              | 400.00       |                      |
|      | 001-161-535                      | HOODIE;SHIRT-7;PANT-2:A GRAHAM | IN1949428    | 10/17/2023 | 230737       |              | 320.00       |                      |
|      | 001-161-535                      | HOODIE-2;TOP-6;PNT;SHRT:SHEPRD | IN1949429    | 10/17/2023 | 230737       |              | 353.00       |                      |
|      | 001-161-535                      | TEE-CREW(5);PANT(7): JONES     | IN1949430    | 10/17/2023 | 230737       |              | 395.32       |                      |
|      | 001-161-535                      | BELT;TOP-7;PANT-2;SHRT:DODGEN  | IN1949432    | 10/17/2023 | 230737       |              | 373.00       |                      |
|      | 001-161-535                      | LS CREW; FLC HOODIE: BARRAS    | IN1949434    | 10/17/2023 | 230737       |              | 67.50        |                      |
|      | 001-161-535                      | POLO(4);CAP;BEANIE;PANT:BROWN  | IN1936418    | 09/20/2023 | 230737       |              | 252.95       |                      |
|      | 001-161-535                      | SHORT (2); CAP: HOLLAND        | IN1936417    | 09/20/2023 | 230737       |              | 130.00       |                      |
|      | 001-161-706                      | 2 CAR STABILIZATION KIT        | IN1951695    | 10/20/2023 | 240013       |              | 15,382.00    |                      |
|      | 001-161-706                      | SHIPPING: APX-2CRX RES Q JACK  | IN1951695    | 10/20/2023 | 240013       |              | 520.00       |                      |
|      | 001-161-706                      | RESCUE SET (12 BAR/174 PSI)    | IN1953527    | 10/25/2023 | 240013       |              | 4,592.00     |                      |
|      | 001-161-706                      | SHUT-OFF 12 BAR (3)            | IN1953527    | 10/25/2023 | 240013       |              | 487.50       |                      |
|      | 001-161-706                      | SHIPPING                       | IN1953527    | 10/25/2023 | 240013       |              | 75.00        |                      |
| 001  | AMAZON CAPITAL SERVICE           | 240288                         | 11/07/2023   | 11/02/2023 |              |              | 1,273.44     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-616                      | VINYL BANNER ROLL 36X60 (3)    | 1V73Y3KVPX   | 10/13/2023 | 240054       |              | 392.58       |                      |
|      | 001-092-616                      | SHIPPING: BELK SIGN REPR       | 1V73Y3KVPX   | 10/13/2023 | 240054       |              | 33.29        |                      |
|      | 001-170-502                      | WHT ATH FIELD PAINT CS/12      | 1HJT9P9X3P   | 10/12/2023 | 240052       |              | 74.95        |                      |
|      | 001-170-502                      | WHT ATH FIELD PAINT CS/36      | 1HJT9P9X3P   | 10/12/2023 | 240052       |              | 224.85       |                      |
|      | 001-100-559                      | ZEBRA 4X6 ADH SHIPPING LABELS  | 1VKFH6M69V   | 10/22/2023 | 240061       |              | 113.85       |                      |
|      | 001-100-559                      | ZEBRA DESKTOP THERMAL PRINTER  | 1VKFH6M69V   | 10/22/2023 | 240061       |              | 266.09       |                      |
|      | 001-100-559                      | DYMO LABEL TAPE 6/PK           | 1VKFH6M69V   | 10/22/2023 | 240061       |              | 21.79        |                      |
|      | 001-100-559                      | MANILLA FOLDER 50/BX           | 1VKFH6M69V   | 10/22/2023 | 240061       |              | 26.19        |                      |
|      | 001-100-559                      | VERBATIM DVD-R 100/PK (5)      | 1VKFH6M69V   | 10/22/2023 | 240061       |              | 119.85       |                      |

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| Fund       | Name of Claimant                     | Trans #                       | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------------------|-------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | MANDAL AUTOMOTIVE OF D'IBERVILLE LLC | 240290                        | 11/07/2023   | 11/02/2023 |                   |              | 857.46       |                      |
|            | Account Number                       | Description                   | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-570                          | WATER PUMP (2): CHARGERS      | 5068439      | 10/05/2023 | 240033            |              | 467.50       |                      |
|            | 001-100-570                          | HEATER LINE O RING(4): CHRGRS | 5068439      | 10/05/2023 | 240033            |              | 36.52        |                      |
|            | 001-100-570                          | THERMOSTAT (2): CHARGERS      | 5068569      | 10/11/2023 | 240033            |              | 118.12       |                      |
|            | 001-100-570                          | DOOR HINGE (3): CHARGERS      | 5068569      | 10/11/2023 | 240033            |              | 235.32       |                      |
| 001        | RUSSOM'S GULF COAST INC              | 240291                        | 11/07/2023   | 11/02/2023 |                   |              | 3,957.25     |                      |
|            | Account Number                       | Description                   | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-638                          | WRECK ESTIMATE: #19665        | 233557       | 10/31/2023 | 231101            |              | 269.94       |                      |
|            | 001-100-638                          | BODY REPAIR: #19665           | 233557       | 10/31/2023 | 231101            |              | 1,789.08     |                      |
|            | 001-100-638                          | LIGHT/ELECTRONIC REPR: #19665 | 233557       | 10/31/2023 | 231101            |              | 1,853.23     |                      |
|            | 001-100-638                          | SHOP SUPPLIES: #19665         | 233557       | 10/31/2023 | 231101            |              | 45.00        |                      |
| 001        | PASCAGOULA SUPPLY LLC                | 240292                        | 11/07/2023   | 11/02/2023 |                   |              | 347.02       |                      |
|            | Account Number                       | Description                   | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-205-560                          | 18X24X1 FG OS DC FILTER (9)   | 1815         | 10/19/2023 | 240042            |              | 26.60        |                      |
|            | 001-205-560                          | 20X20X1 FG OS DC FILTER (72)  | 1815         | 10/19/2023 | 240042            |              | 289.30       |                      |
|            | 001-205-560                          | 24X24X1 FG OS DC FILTER (9)   | 1815         | 10/19/2023 | 240042            |              | 31.12        |                      |
| FUND TOTAL | 1 Claims                             | to                            | Checks       | 66 Total   | 145,042.56 Manual | Held         | Total        | 145,042.56           |



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| Fund                  | Name of Claimant    | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 156                   | ATLANTIC SIGNAL LLC | 240276                         | 11/07/2023   | 11/02/2023 |              |              | 13,760.00    |                      |
|                       | Account Number      | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 156-100-799         | COMTAC 5 SNGL COMM HEADSET(10) | INV3136      | 10/19/2023 | 231077       |              | 8,250.00     |                      |
|                       | 156-100-799         | COMBAT PTT W/RADIO REMOTE(10)  | INV3136      | 10/19/2023 | 231077       |              | 4,750.00     |                      |
|                       | 156-100-799         | ARC HEADSET ATTACHMENTS (10)   | INV3136      | 10/19/2023 | 231077       |              | 660.00       |                      |
|                       | 156-100-799         | SHIPPING                       | INV3136      | 10/19/2023 | 231077       |              | 100.00       |                      |
| 156                   | GRAFIX SHOPPE       | 240283                         | 11/07/2023   | 11/02/2023 |              |              | 11,345.00    |                      |
|                       | Account Number      | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 156-100-799         | CUSTOM REFL GRAPHIC KIT (10)   | 153279       | 10/11/2023 | 231295       |              | 5,450.00     |                      |
|                       | 156-100-799         | CUSTOM REFL GRAPHIC KIT (2)    | 153279       | 10/11/2023 | 231295       |              | 1,090.00     |                      |
|                       | 156-100-799         | CUSTOM REFL GRAPHIC KIT (8)    | 153279       | 10/11/2023 | 231295       |              | 4,360.00     |                      |
|                       | 156-100-799         | CAUTION K9 UNIT RED LTR (6)    | 153279       | 10/11/2023 | 231295       |              | 180.00       |                      |
|                       | 156-100-799         | SHIPPING                       | 153279       | 10/11/2023 | 231295       |              | 265.00       |                      |
| FUND TOTAL 156 Claims | to                  | Checks                         | 2 Total      | 25,105.00  | Manual       | Held         | Total        | 25,105.00            |

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| Fund                  | Name of Claimant                                            | Trans #                   | Release Date | Claim Date   | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| 171                   | GOODWYN MILLS & CAWOOD INC<br>Account Number<br>171-176-762 | 240201                    | 11/07/2023   | 10/31/2023   |              |              | 9,648.00     |                      |
|                       |                                                             | Description               |              | Invoice #    | Date         | P.O.         | Amount       |                      |
|                       |                                                             | CONST DOCS: BATHHOUSE 90% |              | A MOB2300635 | 10/06/2023   |              | 9,648.00     |                      |
| FUND TOTAL 171 Claims | to                                                          | Checks                    | 1 Total      | 9,648.00     | Manual       | Held         | Total        | 9,648.00             |



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| Fund                  | Name of Claimant                | Trans #         | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 172                   | JACKSON-GEORGE REGIONAL LIBRARY | 240153          | 11/07/2023   | 10/23/2023 |              |              | 1,809.92     |                      |
|                       | Account Number                  | Description     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 172-350-650                     | LIBRARY SUPPORT |              | OCT 2023   | 10/24/2023   |              |              | 1,809.92             |
| FUND TOTAL 172 Claims | to                              | Checks          | 1 Total      | 1,809.92   | Manual       | Held         | Total        | 1,809.92             |

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| Fund                  | Name of Claimant        | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 176                   | AD2 INC                 | 240151                        | 11/07/2023   | 10/23/2023 |              |              | 655.00       |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-699             | HOSTING FEE OCT 2023          | 4017         | 10/15/2023 |              |              | 36.50        |                      |
|                       | 176-170-699             | SHOPPING CART                 | 4017         | 10/15/2023 |              |              | 268.50       |                      |
|                       | 176-170-699             | WEBSITE MAINT 9/15-10/14/23   | 4017         | 10/15/2023 |              |              | 350.00       |                      |
| 176                   | SPARKLIGHT              | 240223                        | 11/07/2023   | 10/31/2023 |              |              | 256.89       |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-699             | NOV 2023:SSP #132698937       | 11192023     | 11/19/2023 |              |              | 256.89       |                      |
| 176                   | SPARKLIGHT              | 240224                        | 11/07/2023   | 10/31/2023 |              |              | 127.95       |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-699             | NOV 2023:SSP#136075116        | 11222023     | 11/22/2023 |              |              | 127.95       |                      |
| 176                   | BAY ICE COMPANY INC     | 240234                        | 11/07/2023   | 10/31/2023 |              |              | 50.00        |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-699             | OCT 2023 BOX RENTAL           | 685884       | 10/31/2023 |              |              | 50.00        |                      |
| 176                   | GRAND VIEW SECURITY LLC | 240253                        | 11/07/2023   | 11/01/2023 |              |              | 324.00       |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-699             | SSP MONITORING: 11/23-11/24   | 0114-3149    | 11/01/2023 |              |              | 324.00       |                      |
| 176                   | AMAZON CAPITAL SERVICE  | 240289                        | 11/07/2023   | 11/02/2023 |              |              | 46.82        |                      |
|                       | Account Number          | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                       | 176-170-541             | 6-OZ INSECT RPLNT SPRAY 12/PK | 1LXK36MQHD   | 10/07/2023 | 240036       |              | 46.82        |                      |
| FUND TOTAL 176 Claims | to                      | Checks                        | 6 Total      | 1,460.66   | Manual       | Held         | Total        | 1,460.66             |

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| Fund                  | Name of Claimant         | Trans #                | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------|------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 177                   | SEYMOUR ENGINEERING PLLC | 240248                 | 11/07/2023   | 11/01/2023 |              |              | 27,520.00    |                      |
|                       | Account Number           | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 177-176-762              | ENG DESIGN/BIDDING 50% |              | 8908       | 10/31/2023   |              |              | 27,520.00            |
| FUND TOTAL 177 Claims | to                       | Checks                 | 1 Total      | 27,520.00  | Manual       | Held         | Total        | 27,520.00            |

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| Fund                  | Name of Claimant               | Trans #                 | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 252                   | FIRST NATIONAL BANK TRUST DEPT | 240155                  | 11/07/2023   | 10/23/2023 |              |              | 306,531.25   |                      |
|                       | Account Number                 | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 252-680-801                    | PRN PMT: S2019 REV BOND |              | 12012023   | 10/16/2023   |              | 230,000.00   |                      |
|                       | 252-680-811                    | INT PMT: S2019 REV BOND |              | 12012023   | 10/16/2023   |              | 76,531.25    |                      |
| FUND TOTAL 252 Claims | to                             | Checks                  | 1 Total      | 306,531.25 | Manual       | Held         | Total        | 306,531.25           |

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| Fund                     | Name of Claimant                                              | Trans # | Release Date | Claim Date        | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|--------------------------|---------------------------------------------------------------|---------|--------------|-------------------|--------------------|--------------|--------------|----------------------|
| 304                      | FLETCHER CONSTRUCTION CO INC<br>Account Number<br>304-510-778 | 240202  | 11/07/2023   | 10/31/2023        |                    |              | 577,386.25   |                      |
|                          | Description<br>GREAT LAWN SITE WORK 37%                       |         |              | Invoice #<br>3    | Date<br>10/24/2023 | P.O.         | Amount       | 577,386.25           |
| 304                      | FLETCHER CONSTRUCTION CO INC<br>Account Number<br>304-510-755 | 240243  | 11/07/2023   | 11/01/2023        |                    |              | 457,834.40   |                      |
|                          | Description<br>AMPHITHEATER CONST 81% (1)                     |         |              | Invoice #<br>9    | Date<br>10/30/2023 | P.O.         | Amount       | 457,834.40           |
| 304                      | FLETCHER CONSTRUCTION CO INC<br>Account Number<br>304-510-755 | 240244  | 11/07/2023   | 11/01/2023        |                    |              | 130,886.21   |                      |
|                          | Description<br>AMPHITHEATER CONST 81% (2)                     |         |              | Invoice #<br>9    | Date<br>10/30/2023 | P.O.         | Amount       | 130,886.21           |
| 304                      | SEYMOUR ENGINEERING PLLC<br>Account Number<br>304-510-763     | 240245  | 11/07/2023   | 11/01/2023        |                    |              | 19,675.00    |                      |
|                          | Description<br>TO #6: AMPHITHEATER                            |         |              | Invoice #<br>8907 | Date<br>10/31/2023 | P.O.         | Amount       | 19,675.00            |
| FUND TOTAL 304 Claims to |                                                               | Checks  | 4 Total      | 1,185,781.86      | Manual             |              | Held         | Total 1,185,781.86   |



| Fund | Name of Claimant           | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | COG DEPOSITORY ACCOUNT     | 240130                        | 11/07/2023   | 10/16/2023 |              |              | 43,427.11    |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-680-821                | ST LNS #3 90/57 SWR           |              | 10092023   | 10/09/2023   |              |              | 7,877.45             |
|      | 400-680-822                | ST LNS #4 90/57 WTR           |              | 10092023   | 10/09/2023   |              |              | 10,948.67            |
|      | 400-680-822                | ST LNS #4 90/57 SWR           |              | 10092023   | 10/09/2023   |              |              | 9,019.22             |
|      | 400-680-823                | ST LNS #5 ALLEN RD            |              | 10092023   | 10/09/2023   |              |              | 2,149.95             |
|      | 400-680-824                | ST LNS #6 OLD SPAN TR         |              | 10092023   | 10/09/2023   |              |              | 3,765.83             |
|      | 400-680-825                | ST LNS #7 OLD SPAN TR         |              | 10092023   | 10/09/2023   |              |              | 9,665.99             |
| 400  | COG DEPOSITORY ACCOUNT     | 240144                        | 11/07/2023   | 10/18/2023 |              |              | 64,485.59    |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-000-104                | TR DMR WIRE: FUND 171         |              | 10182023   | 10/18/2023   |              |              | 64,485.59            |
| 400  | MISSION COMMUNICATIONS LLC | 240154                        | 11/07/2023   | 10/23/2023 |              |              | 3,714.00     |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-698                | RENEWAL: DOLPHIN LS           |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: HOLIDAY LS           |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: CAMPBELL LS          |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: SEACLIFF LS          |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: HWY 90 NELSON LS     |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: LAKEWOOD WEST        |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: GUILLOTTEVILLE       |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: HOYT                 |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: BARRACUDA            |              | 1080988    | 10/12/2023   |              |              | 371.40               |
|      | 400-651-698                | RENEWAL: FRENCHMAN            |              | 1080988    | 10/12/2023   |              |              | 371.40               |
| 400  | COG DEPOSITORY ACCOUNT     | 240163                        | 11/07/2023   | 10/24/2023 |              |              | 5,679.76     |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-000-104                | TR DMR WIRE: FUND 171         |              | 10242023   | 10/24/2023   |              |              | 5,679.76             |
| 400  | FOSTERS A/C & HEATING INC  | 240200                        | 11/07/2023   | 10/31/2023 |              |              | 387.00       |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-635                | SERV CALL: GMC ARUF06100A     |              | W1137546   | 10/12/2023   |              |              | 125.00               |
|      | 400-650-635                | REPLACE CONTACTOR & CAPACITOR |              | W1137546   | 10/12/2023   |              |              | 262.00               |
| 400  | CLEARWATER SOLUTIONS LLC   | 240203                        | 11/07/2023   | 10/31/2023 |              |              | 207.82       |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-581                | BUSHING; BALLCORP;S80 PVC     |              | GAUTIER130 | 10/24/2023   |              |              | 154.36               |
|      | 400-651-584                | 2PK 20A TIME DELAY FUSE (2)   |              | GAUTIER130 | 10/24/2023   |              |              | 53.46                |
| 400  | RJ YOUNG COMPANY LLC       | 240208                        | 11/07/2023   | 10/31/2023 |              |              | 223.08       |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                | GSI100-01 RENTAL FEE          |              | INV6580810 | 10/13/2023   |              |              | 166.49               |
|      | 400-650-698                | IM C4500 USAGE:B/W            |              | INV6580810 | 10/13/2023   |              |              | 8.89                 |
|      | 400-650-698                | IN C4500 USAGE:COLOR          |              | INV6580810 | 10/13/2023   |              |              | 47.70                |
| 400  | AT&T                       | 240213                        | 11/07/2023   | 10/31/2023 |              |              | 99.12        |                      |
|      | Account Number             | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-605                | MONTHLY SERVICE               |              | 2284975234 | 10/14/2023   |              |              | 99.12                |

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| Fund | Name of Claimant                   | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | AT&T                               | 240214                    | 11/07/2023   | 10/31/2023 |              |              | 67.77        |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-605                        | MONTHLY SERIVCES          |              | 2284972276 | 10/06/2023   |              |              | 67.77                |
| 400  | SPARKLIGHT                         | 240225                    | 11/07/2023   | 10/31/2023 |              |              | 106.55       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                        | NOV 2023:UTLY#107663106   |              | 11222023   | 11/22/2023   |              |              | 106.55               |
| 400  | SOUTHERN LINC                      | 240226                    | 11/07/2023   | 10/31/2023 |              |              | 86.76        |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                        | OCT 2023 SERV CHGS        |              | 219487     | 10/01/2023   |              |              | 86.76                |
| 400  | FUELMAN                            | 240228                    | 11/07/2023   | 10/31/2023 |              |              | 129.62       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                  |              | NP65254732 | 10/16/2023   |              |              | 129.62               |
| 400  | FUELMAN                            | 240230                    | 11/07/2023   | 10/31/2023 |              |              | 176.81       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                  |              | NP65284569 | 10/23/2023   |              |              | 176.81               |
| 400  | FUELMAN                            | 240232                    | 11/07/2023   | 10/31/2023 |              |              | 145.72       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                  |              | NP65306769 | 10/30/2023   |              |              | 145.72               |
| 400  | COG DEPOSITORY ACCOUNT             | 240233                    | 11/07/2023   | 10/31/2023 |              |              | 126,258.71   |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-000-104                        | SEP 2023 GARBAGE PMTS     |              | 09302023   | 09/30/2023   |              |              | 126,258.71           |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240246                    | 11/07/2023   | 11/01/2023 |              |              | 4,420.39     |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | LIFT STNS 17875           |              | 10192023   | 10/26/2023   |              |              | 224.64               |
|      | 400-651-631                        | LIFT STNS 17883           |              | 10192023   | 10/26/2023   |              |              | 2,253.64             |
|      | 400-651-631                        | LIFT STNS 17884           |              | 10192023   | 10/26/2023   |              |              | 1,942.11             |
| 400  | SEYMOUR ENGINEERING PLLC           | 240247                    | 11/07/2023   | 11/01/2023 |              |              | 20,710.00    |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-603                        | CONST ADMIN: HEADST PROJ  |              | 8909       | 10/31/2023   |              |              | 6,960.00             |
|      | 400-651-603                        | RES PROJ REP: HEADST PROJ |              | 8909       | 10/31/2023   |              |              | 13,750.00            |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240249                    | 11/07/2023   | 11/01/2023 |              |              | 1,231.64     |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | CITY HALL WELL 114046001  |              | 10182023   | 10/25/2023   |              |              | 1,231.64             |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240250                    | 11/07/2023   | 11/01/2023 |              |              | 5,358.57     |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | LIFT STNS 89627001        |              | 10172023   | 10/24/2023   |              |              | 62.97                |
|      | 400-651-631                        | LIFT STNS 89702001        |              | 10172023   | 10/24/2023   |              |              | 30.10                |
|      | 400-651-631                        | LIFT STNS 17881           |              | 10172023   | 10/24/2023   |              |              | 2,500.49             |
|      | 400-651-631                        | WATER WELLS 17881         |              | 10172023   | 10/24/2023   |              |              | 2,765.01             |

| Fund                  | Name of Claimant                   | Trans #                      | Release Date | Claim Date        | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|------------------------------|--------------|-------------------|--------------|--------------|--------------|----------------------|
| 400                   | SINGING RIVER ELECTRIC COOPERATIVE | 240251                       | 11/07/2023   | 11/01/2023        |              |              | 9,744.41     |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-631                        | IONAZATION PLANT 99216002    |              | 10182023          | 10/25/2023   |              |              | 605.19               |
|                       | 400-651-631                        | WATER WELLS 17882            |              | 10182023          | 10/25/2023   |              |              | 4,184.39             |
|                       | 400-651-631                        | CITY HALL SOUTH 17882        |              | 10182023          | 10/25/2023   |              |              | 2,801.73             |
|                       | 400-651-631                        | LIFT STATIONS 17882          |              | 10182023          | 10/25/2023   |              |              | 2,153.10             |
| 400                   | SINGING RIVER ELECTRIC COOPERATIVE | 240252                       | 11/07/2023   | 11/01/2023        |              |              | 3,315.29     |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-631                        | CARTER RD WTR TANK 109812001 |              | 10152023          | 10/23/2023   |              |              | 31.15                |
|                       | 400-651-631                        | LIFT STNS 20649              |              | 10152023          | 10/23/2023   |              |              | 1,318.14             |
|                       | 400-651-631                        | LIFT STNS 28779              |              | 10152023          | 10/23/2023   |              |              | 87.72                |
|                       | 400-651-631                        | SCHOONER WELL 20688          |              | 10122023          | 10/19/2023   |              |              | 1,617.41             |
|                       | 400-651-631                        | LIST STNS 20688              |              | 10122023          | 10/19/2023   |              |              | 260.87               |
| 400                   | JACKSON COUNTY UTILITY AUTHORITY   | 240266                       | 11/07/2023   | 11/02/2023        |              |              | 223,406.00   |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-668                        | NOV 2023 TREATMENT CHGS      |              | 2348              | 11/01/2023   |              |              | 223,406.00           |
| 400                   | CONSOLIDATED PIPE & SUPPLY         | 240274                       | 11/07/2023   | 11/02/2023        |              |              | 719.25       |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-650-559                        | BARRELL LOCKS (100)          |              | 3735462000        | 10/11/2023   | 231198       |              | 638.00               |
|                       | 400-651-581                        | #207996 BROOKS MTR LOCK (25) |              | 3734199001        | 10/11/2023   | 230974       |              | 81.25                |
| 400                   | SOUTHERN WATERWORKS SUPPLY INC     | 240279                       | 11/07/2023   | 11/02/2023        |              |              | 642.89       |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-581                        | USP HYDRANT REPR KIT (3)     |              | 95934             | 10/13/2023   | 231175       |              | 642.89               |
| 400                   | STAPLES BUSINESS ADVANTAGE DEPT    | ATL 240281                   | 11/07/2023   | 11/02/2023        |              |              | 507.41       |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-650-500                        | #19 BAG RUBBER BAND (2)      |              | 3549604817        | 10/07/2023   | 240044       |              | 2.72                 |
|                       | 400-650-500                        | HP 206X BLK HY CARTRIDGE     |              | 3549604817        | 10/07/2023   | 240044       |              | 99.65                |
|                       | 400-650-500                        | HP 206X MAG HY CARTRIDGE     |              | 3549604817        | 10/07/2023   | 240044       |              | 105.35               |
|                       | 400-650-500                        | HP 206X CY HY CARTRIDGE      |              | 3549604817        | 10/07/2023   | 240044       |              | 105.35               |
|                       | 400-650-500                        | HP 206X YEL HY CARTRIDGE     |              | 3549604817        | 10/07/2023   | 240044       |              | 105.35               |
|                       | 400-650-500                        | B220Z00 LEXMARK IMAGING UNIT |              | 3549707817        | 10/07/2023   | 240044       |              | 88.99                |
| 400                   | MARK CARTER                        | 240282                       | 11/07/2023   | 11/02/2023        |              |              | 4,000.00     |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-585                        | CONCRETE WORK: W & S REPRS   |              | 395754            | 10/26/2023   | 240068       |              | 4,000.00             |
| 400                   | KEEN SOLUTIONS LLC                 | 240287                       | 11/07/2023   | 11/02/2023        |              |              | 2,814.13     |                      |
|                       | Account Number                     | Description                  |              | Invoice #         | Date         | P.O.         | Amount       |                      |
|                       | 400-651-582                        | GRUNDFOS CENTRIFUGAL PUMP    |              | K10224            | 10/17/2023   | 231265       |              | 2,443.00             |
|                       | 400-651-582                        | SHIPPING: ION PLANT          |              | K10224            | 10/17/2023   | 231265       |              | 371.13               |
| FUND TOTAL 400 Claims | to                                 | Checks                       | 27 Total     | 522,065.40 Manual |              | Held         | Total        | 522,065.40           |



SUMMARY OF ALL FUNDS

|                     |    |        |           |                     |      |       |              |
|---------------------|----|--------|-----------|---------------------|------|-------|--------------|
| FUND 1 Claims       | to | Checks | 66 Total  | 145,042.56 Manual   | Held | Total | 145,042.56   |
| FUND 156 Claims     | to | Checks | 2 Total   | 25,105.00 Manual    | Held | Total | 25,105.00    |
| FUND 171 Claims     | to | Checks | 1 Total   | 9,648.00 Manual     | Held | Total | 9,648.00     |
| FUND 172 Claims     | to | Checks | 1 Total   | 1,809.92 Manual     | Held | Total | 1,809.92     |
| FUND 176 Claims     | to | Checks | 6 Total   | 1,460.66 Manual     | Held | Total | 1,460.66     |
| FUND 177 Claims     | to | Checks | 1 Total   | 27,520.00 Manual    | Held | Total | 27,520.00    |
| FUND 252 Claims     | to | Checks | 1 Total   | 306,531.25 Manual   | Held | Total | 306,531.25   |
| FUND 304 Claims     | to | Checks | 4 Total   | 1,185,781.86 Manual | Held | Total | 1,185,781.86 |
| FUND 400 Claims     | to | Checks | 27 Total  | 522,065.40 Manual   | Held | Total | 522,065.40   |
| <hr/>               |    |        |           |                     |      |       |              |
| Total for all Funds |    | Checks | 109 Total | 2,224,964.65 Manual | Held | Total | 2,224,964.65 |

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

**Council Meeting:** November 7, 2023  
**Title:** Approval of Minutes from the Recessed Council Meeting held October 17, 2023

**Introduced by:**  
**Contact Person/Telephone** Teresa Montgomery 497-8000

**Summary Explanation: Approval of Minutes from the Recessed Council Meeting held October 17, 2023**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input checked="" type="checkbox"/> |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

| <b>Motion Made by:</b>   |                          |                          |                          |                          |                          |                          |                          |                          |                          |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Vaughan</b>           | <input type="checkbox"/> | <b>Colledge</b>          | <input type="checkbox"/> | <b>George</b>            | <input type="checkbox"/> | <b>Jackson</b>           | <input type="checkbox"/> | <b>Gollott</b>           | <input type="checkbox"/> |
| <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          |

| <b>Second Made by:</b>   |                          |                          |                          |                          |                          |                          |                          |                          |                          |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Vaughan</b>           | <input type="checkbox"/> | <b>Colledge</b>          | <input type="checkbox"/> | <b>George</b>            | <input type="checkbox"/> | <b>Jackson</b>           | <input type="checkbox"/> | <b>Gollott</b>           | <input type="checkbox"/> |
| <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          |

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 Recessed Council Meeting held October 17, 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:**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 17, 2023.

Tuesday  
October 17, 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 October 17, 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, Richard Jackson, Gordon Gollog, and Dante Elbin. Also present were Paula Yancey, City Manager; Teresa Montgomery, City Clerk and other concerned citizens. Absent was Councilman George and Councilman Anderson. Present by teleconference was Josh Danos, City Attorney.

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**AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
October 17, 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 33<sup>rd</sup> Annual Gautier Mullet & Music Festival will be Saturday, October 21<sup>st</sup>, from 9am until 6pm at the former Singing River Mall Property.
2. Tasty Thursday will be October 26<sup>th</sup> starting at 11am at the former Singing River Mall Property.

**IV. Presentation Agenda**

1. Wounded Warriors Project Presentation by Eric Bowers
2. Police Officer of the Year

**V. Business Agenda**

1. Appointment of Gautier Planning Commission Member, Ward 2

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

2. Resolution directing the issuance of a General Obligation Note, Series 2023 of the City of Gautier, MS

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

3. Approval of Supplemental Agreement No. 2 for the Martin Bluff Roadway Improvements project

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

4. Approval of Change Order No. 1 for the Town Commons Park Phase II B, Great Lawn Site Work and Utilities - Inclusion Playground project

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

5. Approval of the Post-Opening Agreement between the City of Gautier and 46 Entertainment

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

6. Consideration for the Abatement at 1726 Dailey Drive, Gautier, MS

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

7. Approval of the Docket of Claims

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

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

1. Approval of Minutes from Regular Council Meeting held October 3, 2023

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 November 7, 2023 at 6:30pm  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

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Mayor Vaughan called the Meeting to order at 6:30pm.

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Councilman Gollott made the motion to approve the agenda order with the following revision:

1. Amend Business Agenda Item 3 – Should read Supplemental Agreement No. 2 and the working days to show 276-377 days
2. Amend Business Agenda Item 6 – Order has been edited to read that the City is only cleaning and clearing the property
3. Amend pg. 77 to Consent Agenda Item 1 – Approval of minutes from Regular Council Meeting held November 3, 2023 should read Councilman Anderson seconded the motion.
4. Councilman Colledge requested to move Presentation No. 1, by Eric Bowers, be moved to Presentation No. 2

Councilman Colledge seconded the motion. The vote was carried unanimously.

---

### **Announcements**

1. City of Gautier's 33<sup>rd</sup> Annual Gautier Mullet & Music Festival will be Saturday, October 21<sup>st</sup>, from 9am until 6pm at the former Singing River Mall Property.
  2. Tasty Thursday will be October 26<sup>th</sup> starting at 11am at the former Singing River Mall Property.
- 

### **Presentation**

1. Police Officer of the Year
  2. Wounded Warriors Project Presentation by Eric Bowers
-





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!



*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](http://WWW.GAUTIERMULLETFESTIVAL.COM)







**GAUTIER PRESENTS**

**TASTY**

**THURSDAY!**

**OCT 26**

**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, MAMA RED'S GRILL, EMERALD TEA CO.,  
GRANNY'S DELICIOUS HOTDOGS, HAVENS DOWN HOME  
CREAMERY, KICKIN' LICKIN' GOOD, EL LEON DEL SABOR,  
DA DADOS**

**SINGING RIVER MALL PROPERTY**

**2800 HWY 90 GAUTIER, MS**

Councilman Jackson made the motion to appoint Maurice Hudson to the Gautier Planning Commission for Ward 2. 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 NUMBER 410-2023**

**WHEREAS**, pursuant to statute, in a Council-Manager form of government, the City Council is responsible for appointing Planning Commissioners to serve during its term of office; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the appointment of the following Gautier Planning Commission Member is hereby approved.

Ward 2 – Maurice Hudson

**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 Jackson**, seconded by **Councilman Gollott**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Adam Colledge  
Richard Jackson  
Gordon Gollott  
Dante Elbin

**NAYS:** None

**ABSENT:** Cameron George  
Rusty Anderson

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**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 October 17, 2023.

There came on for consideration the matter of issuing a general obligation note of the City of Gautier, Mississippi and, after a discussion of the subject matter, Councilman Colledge offered and moved the adoption of the following resolution:

**RESOLUTION NUMBER 124-2023**

**RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI DIRECTING THE ISSUANCE OF A ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLAR (\$1,380,000) GENERAL OBLIGATION NOTE, SERIES 2023 OF THE CITY OF GAUTIER, MISSISSIPPI FOR THE PURPOSE OF RAISING MONEY TO PAY THE COSTS OF PURCHASING CERTAIN MACHINERY AND EQUIPMENT FOR THE CITY; AWARDING THE SALE OF SAID NOTE; PRESCRIBING THE FORM AND DETAILS OF SAID NOTE; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID NOTE AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; RATIFYING THE PUBLICATION OF A NOTICE OF NOTE SALE IN CONNECTION WITH SAID NOTE AND THE DISTRIBUTION OF 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 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**, on October 3, 2023, the Governing Body adopted a resolution (the "Sale 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 costs of purchasing machinery and equipment for the City (the "Project") and authorizing the sale and issuance of such general obligation note, the publication of a Notice of Note Sale in connection with such note (the "Notice") and authorizing the distribution of a proposal for purchase (the "Proposal") and other materials and information convenient to the sale of such note; 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 financing 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 Governing Body has determined that it is necessary and advisable to issue a general obligation note of the City in the aggregate principal amount of One Million Three Hundred Eighty Thousand Dollars (\$1,380,000) in order to finance the Project and to pay the costs of the sale and issuance of such note; and

**WHEREAS**, such general obligation note shall be designated as the \$1,380,000 City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note"); and

**WHEREAS**, the issuance of the Note under the Act for the purpose of financing 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**, pursuant to the direction of the Sale Resolution and as required by the Note Act, the Clerk of the City (the "Clerk") and Butler Snow LLP ("Special Counsel") prepared and published the Notice in the *Sun Herald*, Biloxi, Mississippi, a newspaper having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented, on October 6, 2023, in the form attached hereto as Exhibit A; and

**WHEREAS**, pursuant to the Sale Resolution, the Mayor of the City (the "Mayor"), Special Counsel and Government Consultants, Inc. (the "Municipal Advisor") prepared and distributed the Notice and the Proposal to prospective purchasers of the Note in the forms attached hereto as Exhibit B; and

**WHEREAS**, at or prior to the hour of 4:30 p.m., Mississippi time, on this 17<sup>th</sup> day of October, 2023, there were filed with the Governing Body Four (4) sealed proposals on the form of the Proposal which are attached hereto as Exhibit C and made a part hereof for the purchase of the Note pursuant to the terms and provisions of the Notice, as follows:

| <b>Name of Bidder</b> | <b>Interest Rate</b> |
|-----------------------|----------------------|
| Cadence Bank          | 6.23%                |
| The First Bank        | 6.09%                |
| Community Bank        | 5.95%                |
| Trustmark Bank        | 5.15%                |

**WHEREAS**, said Proposals have been read at length and have been considered by the Governing Body; and

**WHEREAS**, the Proposal of Trustmark Bank (the "Purchaser") was determined to be the lowest and best bid for the Note; and

**WHEREAS**, it is the opinion of the Governing Body that the best interest of the City will be served by the acceptance of the aforesaid Proposal of the Purchaser; and

**WHEREAS**, the issuance of the Note for the purpose of providing funds to finance the Project will result in a substantial public benefit to the citizens of the City; and

**WHEREAS**, it has now become necessary that the Governing Body proceed to make provision for the preparation, execution, issuance and delivery of the Note.

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

This resolution is adopted pursuant to the Act and the Constitution and laws of the State and all recitations hereinabove made are found and adjudicated to be true and correct.

The Proposal of the Purchaser is hereby declared to be the best Proposal in compliance with the terms and provisions of the Proposal and offering to purchase the Note at such rate of interest as will produce the lowest interest rate for the City.

The Proposal of the Purchaser be, and the same is hereby, accepted, subject to the conditions of the Notice and this resolution, and in accordance with said Proposal.

The Mayor be, and he is hereby, authorized and directed to accept the Proposal of the Purchaser and to endorse upon the Proposal of the Purchaser, for and on behalf of the City, a suitable notation as evidence of the acceptance of the Proposal of the Purchaser and to do all other acts and things required to evidence the City's acceptance thereof.

Proceeding under the authority of the Act, there shall be and there is hereby authorized and directed to be issued a General Obligation Note, Series 2023 of the City in the aggregate principal amount of One Million Three Hundred Eighty Thousand Dollars (\$1,380,000) for the purpose of providing financing for the Project and paying the costs of the sale and issuance of the Note. In consideration of the purchase and acceptance of the Note, this resolution shall constitute a contract between the City and the registered holder from time to time of the Note. Pursuant to the Act, 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 mature and accrue, there shall be and is hereby levied a direct, continuing special ad valorem 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 (as hereinafter defined), 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 are hereby irrevocably pledged for the payment of the principal of and interest on the Note as the same shall respectively mature and accrue. Should there be a failure in any year to



comply with the requirements of this Section 5, such failure shall not impair the right of the registered holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

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 5.15% per annum. Interest will be payable by check or draft of the City made by the Clerk, as paying and transfer agent for the Note (the "Paying and Transfer Agent"), and made payable to the registered holder of the Note as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) preceding such interest payment date and named in and mailed to the address appearing on the registration books of the City kept and maintained by the Paying and Transfer Agent (the "Registration Books"). Interest on the Note will be computed on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

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

| <b>Year</b> | <b>Principal<br/>Amount</b> |
|-------------|-----------------------------|
| 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.

If the Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal installments due thereunder. In case the Note is to be redeemed in part only, the Note shall be redeemed in inverse order of maturity and the notice of redemption for the Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, the Note or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of the Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the holder of the Note or portions thereof to be redeemed, interest on the Note or portions thereof so called for redemption shall cease to accrue, such Note or portions

thereof shall cease to be entitled to any lien, benefit or security under this resolution, and the holder of the Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

Pursuant to the authority granted by the Act and the Registered Bond Act, being Sections 31-21-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the "Registered Bond Act"), the Note shall be executed by the manual signature of the Mayor and the official seal of the City shall be affixed or otherwise reproduced thereon, attested by the Clerk, and the Note shall be authenticated by the Paying and Transfer Agent. The Paying and Transfer Agent shall authenticate the Note by executing the Certificate of Registration and Authentication thereon and the Note shall not be valid or become obligatory for any purpose until such certificate shall have been duly executed by the Paying and Transfer Agent. Such certificate, when duly executed on behalf of the City, shall be conclusive evidence that the Note so authenticated has been duly authenticated and delivered. The validation and registration certificate, for which provision is hereinafter made, to appear on the Note, shall be executed by the Clerk, and the said certificate may be executed by the manual or facsimile signature of the Clerk. The Note shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award and this resolution. Prior to or simultaneously with the delivery by the Paying and Transfer Agent of the Note, the City shall file with the Paying and Transfer Agent: (a) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, sale, issuance and validation of the Note; and (b) an authorization to the Paying and Transfer Agent, signed by the Mayor, to authenticate and deliver the Note to the Purchaser. At delivery, the Paying and Transfer Agent shall authenticate the Note and deliver it to the Purchaser upon payment of the purchase price of the Note to the City in accordance with this resolution. When the Note shall have been executed as herein provided, it shall be registered as an obligation of the City in a book maintained for that purpose, and the Clerk shall cause to be imprinted upon the Note, over her signature and seal, her certificate in substantially the form set out in Section 9 hereof.

The form of the Note and the certificates to appear on the Note shall be in substantially the following forms and the Mayor and the Clerk be, and are hereby, authorized and directed to make such changes, insertions and omissions therein as may in their opinions be required:

[FORM OF NOTE]

**THE SALE, ASSIGNMENT, REPLACEMENT OR TRANSFER  
OF THIS NOTE IS SUBJECT TO THE RESTRICTIONS IMPOSED  
THEREON BY THE WITHIN MENTIONED RESOLUTION**

**Registered**

**No. R-1**

**\$1,380,000**

**UNITED STATES OF AMERICA  
CITY OF GAUTIER, MISSISSIPPI  
GENERAL OBLIGATION NOTE,  
SERIES 2023**

The City of Gautier, Mississippi (the "City") for value received, hereby promises to pay to \_\_\_\_\_, as registered holder hereof, or its legal representatives or registered assigns as hereinafter provided (the "Registered Holder") at the times and in the amount set forth below, the principal sum of

**ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLARS**

in any coin or currency of the United States of America which, on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency, interest thereon from and including the date hereof at the rate of \_\_\_\_\_% per annum payable on May 1 and November 1 of each year, commencing on November 1, 2024. Interest will be payable by check or draft of the City, made by the City Clerk, as paying and transfer agent (the "Paying and Transfer Agent"), payable to the Registered Holder of this Note as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) preceding such interest payment date and named in and mailed to the address appearing on the registration books of the City held and maintained by the Paying and Transfer Agent. Interest on this Note will be computed on the basis of a 360-day year consisting of twelve (12) thirty (30) day months. Principal of the Note will be payable by the Paying and Transfer Agent on November 1 in the following years and amounts:

| <b>Year</b> | <b>Principal<br/>Amount</b> |
|-------------|-----------------------------|
| 2024        | \$276,000                   |
| 2025        | 276,000                     |
| 2026        | 276,000                     |
| 2027        | 276,000                     |
| 2028        | 276,000                     |

This Note is issued pursuant to the authority of and in full compliance with 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, and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented (collectively, the "Act"), and resolutions duly adopted by the Mayor and City Council of the City on October 3, 2023 and

October 17, 2023 (collectively, the "Resolution"). This Note is subject to all terms and conditions of the Resolution. Terms not otherwise defined herein shall have the same meanings ascribed to them in the Resolution.

This Note is 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 this Note.

This Note shall be a general obligation of the City and shall be secured by a pledge of the full faith, credit and resources of the City. 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 ad valorem 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 pursuant to the Resolution, 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 are irrevocably pledged for the payment of the principal of and interest on the Note as the same shall respectively mature and accrue. Should there be a failure in any year to comply with these requirements, such failure shall not impair the right of the Registered Holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

This 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.

If this Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal installments due thereunder. In case this Note is to be redeemed in part only, this Note shall be redeemed in inverse order of maturity and the notice of redemption for this Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, this Note, or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of this Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the Registered Holder of this Note or portions thereof to

be redeemed, interest on this Note or portions thereof so called for redemption shall cease to accrue, such Note or portions thereof shall cease to be entitled to any lien, benefit or security under the Resolution, and the Registered Holder of this Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

If the date for payment of the principal of or interest on this Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

This Note may be transferred or exchanged by the Registered Holder hereof in person or by his attorney duly authorized in writing at the principal office of the Paying and Transfer Agent, but only in the manner, subject to the limitations in the Resolution, and upon surrender and cancellation of this Note. Upon such transfer or exchange, a new note of like amount, tenor and maturity will be issued.

The City and the Paying and Transfer Agent may deem and treat the Registered Holder hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen, and to be performed precedent to and in the issuance of this Note exist, have happened and have been performed in regular and due form and time as required by the laws and the provisions of the Constitution of the State of Mississippi applicable thereto, and that the issuance of this Note does not violate any constitutional or statutory limitation or provision.

This Note shall bind the City and its successors and assigns, and the benefits hereof shall inure to the Registered Holder hereof and its successors and assigns.

**IN WITNESS WHEREOF**, the City of Gautier, Mississippi has issued this Note and has caused the same to be executed by the Mayor of the City and attested by the City Clerk of the City and its seal to be impressed hereon, all as of the \_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

**CITY OF GAUTIER, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk



## **CERTIFICATE OF AUTHENTICATION**

This is the Note described in the within mentioned Resolution of the Mayor and City Council of the City of Gautier, Mississippi.

**CITY CLERK OF THE CITY OF  
GAUTIER, MISSISSIPPI, as Paying and  
Transfer Agent**

By \_\_\_\_\_  
Authorized Signatory

Date of Registration and Authentication: \_\_\_\_\_

## **VALIDATION AND REGISTRATION CERTIFICATE**

**STATE OF MISSISSIPPI**

**COUNTY OF JACKSON**

I, Teresa L. Montgomery, the City Clerk of the City of Gautier, Mississippi, do hereby certify that the issuance of the within Note has been validated and confirmed by decree of the Chancery Court of Jackson County, Mississippi, rendered on the \_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to the Act and that the within Note has been registered as an obligation of said City pursuant to law in a record kept in my office for that purpose.

(SEAL)

\_\_\_\_\_  
City Clerk of the City of Gautier,  
Mississippi

## **ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

the within Note and does hereby irrevocably constitute and appoint  
\_\_\_\_\_ as registrar and transfer agent to transfer the within Note on the  
records kept for registration thereof with full power of substitution in the premises.

Signature guaranteed:

\_\_\_\_\_  
(Bank, Trust Company or Paying Agent)

\_\_\_\_\_  
(Authorized Officer)

Date of Assignment: \_\_\_\_\_

Insert Social Security Number or other Tax  
Identification Number of Assignee  
\_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the Registered Holder as it appears upon the face of the within Note in every particular, without any alteration whatever, and must be guaranteed by a commercial bank or trust company or a member of a national securities exchange who is a member of a Medallion Signature Guarantee Program.

**[END OF FORM OF NOTE]**

Subject to the restrictions contained herein, the registration of the Note may be transferred upon the Registration Books upon delivery to the Paying and Transfer Agent, accompanied by a written instrument or instruments of transfer in form and with guaranty of signatures satisfactory to the Paying and Transfer Agent, duly executed by the registered holder of the Note or by his attorney-in-fact or legal representative, containing written instructions as to the detail of transfer of the Note, along with the social security number or federal employer identification number of such transferee. In all cases of a transfer of the Note, the Paying and Transfer Agent shall at the earliest practical time according to the provisions of this resolution enter the transfer of ownership in the Registration Books and shall deliver in the name of the transferee a new fully registered note identical to the Note. The City may charge the registered holder of the Note for the registration of every such transfer of the Note sufficient to reimburse it for any tax, fee or any other governmental charge required (other than by the City) to be paid with respect to the registration of such transfer and may require that such amounts be paid before any new such Note shall be delivered.

The Note may only be transferred upon compliance by the registered holder of the Note with the terms and provisions of this resolution, specifically; the registered holder of the Note must obtain from the purchaser or transferee thereof and deliver to the City on or before the closing date thereof, a purchase or investment letter similar in form and content to the letter executed by the Purchaser at the initial closing of the Note.

The above limitation shall not prohibit the Purchaser from selling or transferring participation interests in the Note to other national or state banks or similar institutions provided that the holders of such participation interests shall provide a document similar to the one executed by the Purchaser and satisfactory to the City and Special Counsel, and such holders shall have no right to sell or transfer their participation interests without prior approval of the City except to the Purchaser.

If the date for payment of the principal of and interest on the Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

(a) So long as the Note shall remain outstanding, the City shall maintain with the Paying and Transfer Agent records for the registration and transfer of the Note. The Paying and Transfer Agent is hereby appointed registrar for the Note, in which capacity the Paying and Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Note entitled to registration or transfer.

(b) If the Paying and Transfer Agent is no longer the Clerk, the City may pay or reimburse the Paying and Transfer Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and note registrars, subject to agreement between the City and the Paying and Transfer Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying and Transfer Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(c) (1) A Paying and Transfer Agent may at any time resign and be discharged of its duties and obligations as Paying and Transfer Agent, by giving at least sixty (60) days written notice to the City and may be removed as Paying and Transfer Agent at any time by resolution of the Governing Body delivered to the Paying and Transfer Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying and Transfer Agent and shall be transmitted to the Paying and Transfer Agent being removed within a reasonable time prior to the effective date thereof; provided, however, that no resignation or removal of a Paying and Transfer Agent shall become effective until a successor Paying and Transfer Agent has been appointed pursuant to this resolution.

(2) Upon receiving notice of the resignation of the Paying and Transfer Agent, the City shall promptly appoint a successor Paying and Transfer Agent by resolution of the Governing Body. Any appointment of a successor Paying and Transfer Agent shall become effective upon acceptance of appointment by the successor Paying and Transfer Agent. If no successor Paying and Transfer Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Paying and Transfer Agent may petition any court of competent jurisdiction for the appointment of a successor Paying and Transfer Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying and Transfer Agent.

(3) In the event of a change of Paying and Transfer Agents, the predecessor Paying and Transfer Agent shall cease to be custodian of any funds held pursuant to this resolution in connection with its role as such Paying and Transfer Agent, and the

successor Paying and Transfer Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all reasonable fees, advances and expenses of the retiring or removed Paying and Transfer Agent shall be fully paid. Every predecessor Paying and Transfer Agent shall deliver to its successor Paying and Transfer Agent all books of account, registration records and all other records, documents and instruments relating to its duties as such Paying and Transfer Agent.

(4) Any successor Paying and Transfer Agent appointed under the provisions hereof shall be either the Clerk or a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(5) Every successor Paying and Transfer Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying and Transfer Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying and Transfer Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and be subject to all the duties and obligations, of its predecessor.

(6) Should any transfer, assignment or instrument in writing be required by any successor Paying and Transfer Agent from the City to more fully and certainly vest in such successor Paying and Transfer Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying and Transfer Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(7) The City will provide any successor Paying and Transfer Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Note.

(8) All duties and obligations imposed hereby on a Paying and Transfer Agent or successor Paying and Transfer Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this resolution.

(d) Any corporation or association into which a Paying and Transfer Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Paying and Transfer Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Paying and Transfer Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying and Transfer Agent shall be satisfactory to the City and eligible under the provisions of Section 11(c)(4) hereof.

In case the Note shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be delivered a new Note of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Note, or in lieu of and in substitution for such Note stolen, destroyed or lost, upon the registered holder's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Note stolen, destroyed or lost, his filing with the City or Paying and Transfer Agent evidence satisfactory to it or them that such Note was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying and Transfer Agent with such security or indemnity as may be required by law and by them to save each of them harmless from all risks, however remote.

The Note shall be prepared and executed as soon as may be practicable after the adoption of this resolution and shall be delivered thereafter to the Purchaser.

If (a) the City shall pay or cause to be paid to the holder of the Note the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, (b) all reasonable fees and expenses of the Paying and Transfer Agent shall have been paid, and (c) the City shall have kept, performed and observed all and singular the covenants and promises in the Note and in this resolution expressed as to be kept, performed and observed by it or on its part, then the Note shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder.

The person in whose name the Note shall be registered in the registration records of the City may be deemed to be the absolute holder thereof for all purposes, and payment of or on account of the principal of or interest on the Note shall be made only to or upon the order of the registered holder thereof, or his legal representative, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid.

(a) The City shall maintain with a qualified depository thereof a special fund hereby created in the name of the City designated as the Series 2023 Note Fund (the "Note Fund") for the payment of the principal of and interest on the Note and the payment of the Paying and Transfer Agent's fees in connection therewith. There shall be deposited into the Note Fund as and when received:

the avails of any of the ad valorem taxes levied and collected pursuant to Section 5 hereof;

any income received from investment of monies in the Note Fund; and

any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Note, and which the Governing Body, in its discretion, may direct to be deposited into the Note Fund.

(b) As long as any principal of and interest on the Note remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the Note Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying and



Transfer Agent in time to reach said Paying and Transfer Agent at least one (1) business day prior to the date on which said principal and interest shall become due.

(a) The principal proceeds received upon the sale of the Note shall be deposited with a qualified depository of the City in a special fund hereby created in the name of the City designated as the Series 2023 Note Project Fund from which there shall be first paid by the Clerk all expenses, premiums, fees and commissions incurred and deemed necessary or advantageous in connection with the authorization, sale, issuance, validation and delivery of the Note, including but not limited to, Special Counsel fees and expenses, Municipal Advisor fees and expenses, City counsel fees and expenses and all claims that may have been incurred to date in connection with the Project, which payments shall subsequently be approved and ratified by the Governing Body.

(b) The balance of such proceeds shall be used, to the extent permitted by law, (1) for the Project or to reimburse the City for any expenses in connection with the Project to the extent permitted by the Internal Revenue Code of 1986, as amended (the "Code"); (2) to pay engineering, fiscal, trustee, printing, accounting, construction manager, feasibility consultant, legal expenses and development expenses incurred in connection with the Project or to reimburse the City for any expenses in connection with the Project to the extent permitted by the Code, and the issuance of the Note; (3) to pay the premium or premiums on any insurance or any form of guarantee obtained from any source to assure the prompt payment of principal and interest on the Note when due; and (4) to pay costs related to any suits and proceedings in connection with the Project, including any costs of settlement thereof.

(a) The City covenants to comply with each requirement of the Code, necessary to maintain the excludability of interest on the Note from gross income for federal income tax purposes, and in furtherance thereof, to comply with a certificate of the City to be executed and delivered concurrently with the issuance and delivery of the Note, or such other covenants as may, from time to time, be required to be complied with in order to maintain the excludability of interest on the Note from gross income for federal income tax purposes. The City shall not use or permit the use of any of the proceeds of the Note, directly or indirectly, to acquire any securities, bonds or other investment property, and shall not take or permit to be taken any other action or actions, which would cause the Note to be an "arbitrage bond" as defined in Section 148 of the Code. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain the excludability of interest on the Note from gross income for federal income tax purposes under the Code, the covenants contained in this Section shall survive the payment of the Note and the interest thereon.

(b) The Mayor or the Clerk is hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" in connection with the Note as required by Section 149(e) of the Code.

The Mayor or the Clerk is hereby authorized to execute a non-arbitrage certification in connection with the Note to comply with Section 148 of the Code.

The Governing Body, acting for and on behalf of the City, hereby designates the Note as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. The City

(including any subordinate entity or entities issuing tax exempt obligations on behalf of the City within the meaning of Section 265(b)(3) of the Code) has not issued, and does not reasonably expect to issue, tax exempt obligations within calendar year 2023 which, together with the Note, will exceed \$10,000,000.

Pursuant to the Act, interest on the Note is exempt from State income taxes.

The Note has been submitted to validation as provided by Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented.

The Note is being sold to the Purchaser without a view for distributing or re-selling the Note. The Purchaser of the Note shall be required to execute a certificate to the City to the effect that the Note is being purchased for the account of the Purchaser without the intent to distribute. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of Securities Exchange Act Rule 15c-2-12.

The Clerk of the City is hereby appointed Paying and Transfer Agent in connection with the Note.

Each member of the Governing Body, the Mayor and the Clerk are hereby authorized to execute such documents, instruments and papers, and do such acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, validation, execution, issuance and delivery of the Note.

The decisions and determinations made by the Mayor, the Clerk, the Municipal Advisor and Special Counsel relating to the Note, and the actions taken by them in connection with the preparation and publication of the Notice and the preparation and distribution of the Notice and the Proposal are hereby approved and ratified by the Governing Body.

Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holder of the Note issued under the provisions of this resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof. This resolution and all of its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holder from time to time of the Note issued under the provisions of this resolution.

All covenants, stipulations, obligations and agreements of the City contained in this resolution, shall be binding upon the City, and, except as otherwise provided in this resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the City by the provisions of this resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the sale and issuance of the Note shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including the Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Note or be subject to personal liability or accountability by reason of the sale and issuance thereof.

In the event that any scrivener's errors shall be discovered in this resolution after the adoption hereof, but prior to the issuance of the Note, the Governing Body hereby authorizes and directs that each such scrivener's error shall be corrected in all multiple counterparts of this resolution prior to the issuance of the Note.

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 Gollott 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:             | <u>AYE</u>    |
| Councilman Adam Colledge voted:        | <u>AYE</u>    |
| Councilman Cameron B. George voted:    | <u>ABSENT</u> |
| Councilman Richard "DJ" Jackson voted: | <u>AYE</u>    |
| Councilman Gordon T. Gollott voted:    | <u>AYE</u>    |
| Councilman Rusty Anderson voted:       | <u>ABSENT</u> |
| Councilman Dante Elbin voted:          | <u>AYE</u>    |

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 17<sup>th</sup> day of October, 2023.

(SEAL)

**CITY OF GAUTIER MISSISSIPPI**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

82761633.v1

**EXHIBIT A**

**PROOF OF PUBLICATION OF NOTICE OF NOTE SALE**



Beaufort Gazette  
Belleville News-Democrat  
Bellingham Herald  
Bradenton Herald  
Centre Daily Times  
Charlotte Observer  
Columbus Ledger-Enquirer  
Fresno Bee

The Herald - Rock Hill  
Herald Sun - Durham  
Idaho Statesman  
Island Packet  
Kansas City Star  
Lexington Herald-Leader  
Merced Sun-Star  
Miami Herald

el Nuevo Herald - Miami  
Modesto Bee  
Raleigh News & Observer  
The Olympian  
Sacramento Bee  
Fort Worth Star-Telegram  
The State - Columbia  
Sun Herald - Biloxi

Sun News - Myrtle Beach  
The News Tribune Tacoma  
The Telegraph - Macon  
San Luis Obispo Tribune  
Tri-City Herald  
Wichita Eagle

## AFFIDAVIT OF PUBLICATION

| Account # | Order Number | Identification                          | Order PO | Amount   | Cols | Depth |
|-----------|--------------|-----------------------------------------|----------|----------|------|-------|
| 24401     | 475014       | Print Legal Ad-IPL01423290 - IPL0142329 |          | \$278.50 | 4    | 91 L  |

Attention: Candy Hunt  
BUTLER SNOW - RIDGELAND  
1020 HIGHLAND COLONY PARKWAY, SUITE 1400  
RIDGELAND, MS 39157

accounts.payable@butlersnow.com

### NOTICE OF NOTE SALE \$1,380,000 CITY OF GAULIER, MISSISSIPPI GENERAL OBLIGATION NOTE, SERIES 2023

**NOTICE IS HEREBY GIVEN** that the Mayor and City Council (the "Governing Body") of the City of Gaulier, 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 of not less than par of \$1,380,000 City of Gaulier, 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 prospectus 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(a), 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:

- the bidder is purchasing the Note for its own account for the purpose of investment and not with a view towards distribution or resale;
- the bidder has knowledge and experience in financial matters, and it is capable of evaluating the merits and risks of purchasing the Note;
- the bidder has read and fully understands the resolutions under which the Note is issued;
- 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;
- 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
- 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, Gaulier, Mississippi 39553 attention: Teresa L. Montgomery, City Clerk, City of Gaulier, and worded on the outside, in substance, "Proposal for City of Gaulier, 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 Gaulier, 3330 US Highway 90, Gaulier, 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 596) 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 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 shall 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 Gaulier, Mississippi or such other place as the Governing Body shall designate and payment therefore 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 is 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 Gaulier, 3330 US Highway 90, Gaulier, 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 GAULIER, MISSISSIPPI  
By: /s/ Teresa L. Montgomery  
City Clerk  
IPL0142329  
Oct 6 2023

## STATE OF MISSISSIPPI COUNTY OF HARRISON

Before me, the undersigned Notary of Dallas County, Texas personally appeared Stefani Beard, who, being by me first duly sworn, did depose and say that she is a clerk of The Sun Herald, a daily newspaper published in the city of Gulfport, in Harrison County, Mississippi and the publication of the notice, a copy of which is hereto attached, has been made in said paper in the issue(s) of:

1 insertion(s) published on:

10/06/23

Affidavit further states on oath that said newspaper has been established and published continuously in said county for a period of more than twelve months next prior to the first publication of said notice.

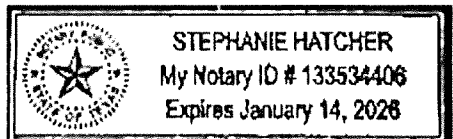
*Stefani Beard*

Sworn to and subscribed before me this 6th day of October in the year of 2023

*Stephanie Hatcher*

Notary Public

\* The Sun Herald has been deemed eligible for publishing legal notices in Jackson County to meet the requirements of Miss. Code 1972 Section 13-3-31 and 13-3-32.



Extra charge for lost or duplicate affidavits.  
Legal document please do not destroy!



**EXHIBIT B**

**NOTICE OF NOTE SALE AND  
FORM OF PROPOSAL FOR PURCHASE**

## 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:

| <b>Year</b> | <b>Principal Amount</b> |
|-------------|-------------------------|
| 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 \_\_\_\_\_

B-5



(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 17<sup>th</sup> day of October, 2023.

### **CITY OF GAUTIER, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**EXHIBIT C**

**PROPOSALS FOR PURCHASE**

**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:

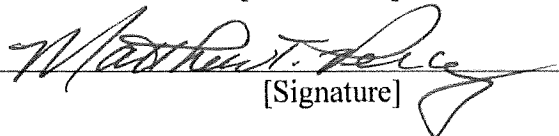
For One Million Three Hundred Eighty Thousand Dollars (\$1,380,000) principal amount City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note") of the City of Gautier, Mississippi (the "City"), dated as of its delivery, and bearing interest at the rate specified below, we will pay 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 6.09% 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 The First Bank

By Matthew Perez  
[Print Name]

  
[Signature]

Title Jackson County Market President, SVP

Address 1700 Government St.

Ocean Springs, MS 39564

Telephone Number 228-872-3955

(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 17<sup>th</sup> day of October, 2023.

### **CITY OF GAUTIER, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
82762472.v1

## OFFERINGS

### 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 5.95% 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 Community Bank of MS



Title President, Jackson County

Address 2314 Bienville Blvd.

Ocean Springs, MS 39564

Telephone Number 228-872-6752



## OFFERINGS

(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





**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

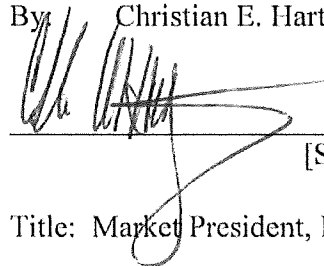
Gentlemen:

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 6.23 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: Cadence Bank  
By: Christian E. Hartley

  
\_\_\_\_\_  
[Signature]

Title: Market President, Pascagoula

Address:  
726 Delmas Ave  
Pascagoula, MS 39567  
Telephone Number: 228-202-1020

(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 17<sup>th</sup> day of October, 2023.

### **CITY OF GAUTIER, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
82762472.v1

**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:

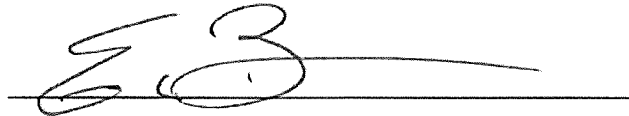
For One Million Three Hundred Eighty Thousand Dollars (\$1,380,000) principal amount City of Gautier, Mississippi General Obligation Note, Series 2023 (the "Note") of the City of Gautier, Mississippi (the "City"), dated as of its delivery, and bearing interest at the rate specified below, we will pay 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 5.15% 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: Trustmark National Bank

By: Eric C. Brown

A handwritten signature in black ink, appearing to be 'E. C. Brown', is written over a horizontal line.

Title President – Mississippi Gulf Coast

Address:

2320 14<sup>th</sup> Street

Gulfport, MS 39501

Telephone Number: 228-870-7426

(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 17<sup>th</sup> day of October, 2023.

#### **CITY OF GAUTIER, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
82762472.v1

Councilman Colledge made the motion to approve Supplemental Agreement No. 3, as presented, for the Martin Bluff Roadway Improvements Project. 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 NUMBER 411-2023**

**WHEREAS**, the Grants and Projects Department requests the City Council approve Supplemental Agreement No. 3 for the Martin Bluff Roadway Improvements project (STP-9194-00(001)LPA/105069-801000); and

**WHEREAS**, this project is intended to improve traffic operations and safety on Martin Bluff Road, with the project limits being between Gautier-Vancleave Road and Frontage Road, north of Interstate 10; and

**WHEREAS**, this Supplemental Agreement serves to add one hundred and one (101) working days, which is necessary due to additional drainage modifications that were needed to contract the projects; and

**WHEREAS**, the contract time will be revised from 276 working days to 377 working days, with no additional cost associated with the agreement; 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, is not made to circumvent the public purchasing statutes, and that the increase in costs is reasonable;

**WHEREAS**, Michael Baker International recommends approval of Supplemental Agreement No. 3; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Supplemental Agreement No. 3 for the Martin Bluff Roadway Improvements project (STP-9194-00(001)LPA/105069-801000) to increase Gulf Breeze Construction's contract time by 101 working days 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 Gollott**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Adam Colledge**  
                      **Richard Jackson**  
                      **Gordon Gollott**  
                      **Dante Elbin**

**NAYS:**           **None**

**ABSENT:**       **Cameron George**  
                      **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 October 17, 2023.



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Kimberly Compton Saucier, Grants and Projects Director  
**Date:** October 10, 2023  
**Subject:** Supplemental Agreement for the Martin Bluff Roadway Improvements (STP-9194-00(001)LPA/105069-801000)

---

**REQUEST:**

The Grants and Projects Department requests that City Council approve Supplemental Agreement for the Martin Bluff Roadway Improvements Project (STP-9194-00(001)LPA/105069-801000) to increase Gulf Breeze Construction's contract time by 101 working days.

**BACKGROUND:**

This project is intended to provide improved traffic operations and safety on Martin Bluff Road. The project limits are between Gautier-Vancleave Road and Frontage Road, north of Interstate 10.

**DISCUSSION:**

This Supplemental Agreement serves to add one hundred one (101) working days, which is necessary due to additional drainage design modifications that were needed to construct the projects. The contract time will be revised from 208 working days to 309 working days. There is no additional cost associated with this agreement.

Michael Baker International recommends approval of this Supplemental Agreement.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve this Supplemental Agreement for the Martin Bluff Roadway Improvements Project Service Contract (STP-9194-00(001)LPA/105069-801000) to increase Gulf Breeze Construction's contract time by 101 working days.

The City Council may:

1. Approve Supplemental Agreement No. 2, as presented; or
2. Not approve Supplemental Agreement No. 2.

**ATTACHMENT(S):**

1. Letter of Recommendation
2. SA No. 2

EXCERPT FROM THE MINUTES OF THE MEETING OF THE  
MISSISSIPPI TRANSPORTATION COMMISSION, SEPTEMBER 26, 2023

Upon motion duly made with Commissioners Tom King, Willie Simmons and John Caldwell each voting yes, under the authority of the Commission, in conformity with and as spread on its minutes, the Executive Director is hereby authorized to concur in LPA Supplemental Agreement No. 1 with Gulf Breeze Construction, Inc., on Project No. STP-9194-00(001)LPA/105069-801000 in Jackson County. This project provides for the improvements along Martin Bluff Road from Gautier Vancleave Road to the I-10 Frontage Road. This agreement adds one hundred one (101) working days. This is necessary due to additional drainage design modifications that were needed to construct the project. The contract time will be revised from 208 working days to 309 working days. There is no additional cost associated with this agreement.

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Amy Hornback, Secretary, Mississippi Transportation Commission, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Mississippi Transportation Commission of record in Minute Book 23, Page 995, of the Official Minutes of said Commission on file in its offices in the City of Jackson, Mississippi, duly adopted on the 26<sup>th</sup> day of September, 2023.

Witness my hand and official seal this the 26<sup>th</sup> day of Sept. A.D., 2023.



AMY K. HORNBACK, SECRETARY  
TRANSPORTATION COMMISSION  
STATE OF MISSISSIPPI

CSD-720-LPA

City of Gautier, MS  
Project No. STP-9194-00(001) / 105069-801000  
**SUPPLEMENTAL AGREEMENT NO. 3**

**WHEREAS, WE,** Gulf Breeze Construction, Inc., Contractor, and Merchants National Bonding, Inc., Surety, entered into a contract with the City of Gautier, MS, LPA, on the 11th day of June, for the construction of Federal Aid Project No. STP-919400(001)LPA/105069-801000, Jackson County; and

**WHEREAS:** The project provides for the improvements along Martin Bluff Road from Gautier Vancleave Road to the I-10 Frontage Road,

**WHEREAS:** the contract includes items for the improvements of the drainage systems within the project limits,

**WHEREAS:** it was determined during construction that proposed outfalls at the Riverbend Apartments would not allow for construction as planned,

**WHEREAS:** the need for a new drainage outfall was required, and design of the new outfall affected the prosecution of the work,

**NOW, THEREFORE,** it is mutually agreed by all parties that One Hundred One (101) additional working days will be added to the original contract time of 276 working days, for a total of 377 working days, reflecting the time charged to the project from September 1, 2022, to April 30, 2023.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with David Seyfarth, District LPA Coordinator, Greg Grondin, MDOT Construction Area Engineer, and Lee Fredrick, MDOT LPA Division.

CSD-720-LPA

City of Gautier, MS  
Project No. STP-9194-00(001) / 105069-801000  
**SUPPLEMENTAL AGREEMENT NO. 3**

**NOW, THEREFORE, WE, Gulf Breeze Construction, Inc., Contractor, and Merchants National Bonding, Inc., Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.**

Dated, this \_\_\_\_ day of \_\_\_\_\_, 2023.

Merchants National Bonding, Inc.  
Surety

Gulf Breeze Construction, Inc  
Contractor

By: Lisa D. Lockwood 9/14/2023  
Date

W. B. Boring 9/14/2023  
Date

**RECOMMENDED FOR APPROVAL:**

Kerry Otter 9/14/23  
LPA Project Engineer/Architect Date

Kelly R. Castleberry 09/18/2023  
MDOT District Engineer Date

Dal Shu Hatt 9/19/2023 \*  
MDOT State Construction Engineer Date

Paul White 9-28-23  
MDOT Executive Director Date

for the Mississippi Transportation Commission

Book 23 Page 995

APPROVED:

\_\_\_\_\_  
LPA OFFICIAL

\_\_\_\_\_  
Date

\* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

**Change Order**

---

**OWNER:**

City of Gautier  
3330 US-90  
Gautier, MS 39553

**CHANGE ORDER NUMBER: 001**

**DATE: 10/10/2023**

**CONTRACTOR:**

Fletcher Construction Co., Inc.  
3311 Short Cut Road  
Pascagoula, MS 39568

**ENGINEER:** Seymour Engineering, PLLC

**PROJECT TITLE:** Great Lawn Site Work  
and Utilities

---

**SUMMARY:**

This Change Order serves to add additional work to the current project. This scope of work is for the Little Tikes Playground area on the east side of the project area. The additional work will include concrete sidewalks, concrete ADA ramp, stormwater drainage, and concrete slab for equipment installation.

In addition to the contract quantity being increased, if awarded there will be an additional 30 days added to the contract time.

---

**THE UNIT PRICE IS AMENDED AS SHOWN BELOW:**

**TOTAL THIS CHANGE ORDER**

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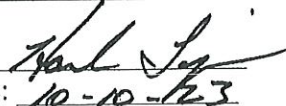
**Not valid until signed by the Owner, Engineer and Contractor.**

---

|                                                          |    |              |
|----------------------------------------------------------|----|--------------|
| The original Contract Sum                                | \$ | 2,548,500.00 |
| Net change by previously authorized Change Orders        | \$ | 0.00         |
| The Contract Sum prior to this Change Order was          | \$ | 2,548,500.00 |
| The Contract Sum will now Change (+)                     | \$ | 170,000.00   |
| The new Contract Sum including this Change Order will be | \$ | 2,718,500.00 |

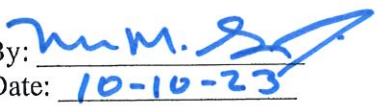
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CONTRACTOR

By: 

Date: 10-10-23

ENGINEER

By: 

Date: 10-10-23

OWNER

By: \_\_\_\_\_

Date: \_\_\_\_\_

P.O. Drawer 1509  
3311 Short Cut Road  
Pascagoula, MS 39568-1509



Telephone: 228-762-5792  
Fax: 228-762-7569  
Website: [www.fletcherconst.com](http://www.fletcherconst.com)

October 3, 2023

Seymour Engineering  
925 Tommy Munro Dr., Suite G  
Biloxi, MS 39532

Attention: Mr. Tyler Williams

***Re: Gautier, Great Lawn Sitework and Utilities- Change Order Proposal #4***

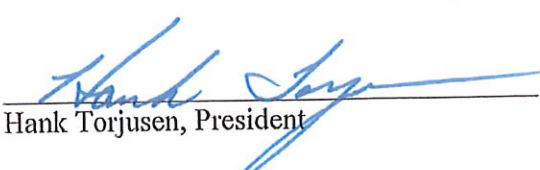
We propose to furnish labor, material and equipment to complete the work associated with the playground equipment and ramp, per plan SE-1 dated 09/26/2023, for the sum of:

|                         |                    |
|-------------------------|--------------------|
| Concrete Ramp and Stair | \$53,000.00        |
| Concrete Slab           | \$80,000.00        |
| Concrete Sidewalk       | \$25,000.00        |
| Storm Drainage          | <u>\$12,000.00</u> |

|              |                            |
|--------------|----------------------------|
| <b>Total</b> | <b><u>\$170,000.00</u></b> |
|--------------|----------------------------|

If awarded please add thirty days to contract time.

FLETCHER CONSTRUCTION CO., INC.

  
Hank Torjusen, President

HT/sdh



Councilman Gollott made the motion to approve Change Order No. 1, as presented, for the Town Commons Park Phase II B, Great Lawn Site Work and Utilities – Inclusion Playground. 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 412-2023**

**WHEREAS**, the Grants and Projects Department requests for the City Council to approve Change Order No. 1 for additional work associated with the Inclusion Playground area on the east side of the Great Lawn; and

**WHEREAS**, Change Order No. 1 serves to increase the contract amount by \$170,000 for the additional work associated with the playground area which includes: concrete sidewalks, concrete ADA ramp, stormwater drainage, and concrete slab for equipment installation; and

**WHEREAS**, the additional work will add thirty (30) days to the contract time, pushing the substantial completion date to March 6, 2024; 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, is not made to circumvent the public purchasing statutes, and that the increase in costs is reasonable;

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve the change order No. 1, as presented; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Change Order No. 1 is approved.

**IT IS FURTHER ORDERED** that the additional work associated with the Inclusion Playground in the amount of \$170,000 for the Town Commons Park Phase II B, Great Lawn Site Work and Utilities – Inclusion Playground project 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 Gollott**, seconded by **Councilman Colledge**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Adam Colledge**  
                      **Richard Jackson**  
                      **Gordon Gollott**  
                      **Dante Elbin**

**NAYS:**           **None**

**ABSENT:**       **Cameron George**  
                      **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 October 17, 2023.

## Change Order

**OWNER:**

City of Gautier  
3330 US-90  
Gautier, MS 39553

**CHANGE ORDER NUMBER: 001****DATE: 10/10/2023****CONTRACTOR:**

Fletcher Construction Co., Inc.  
3311 Short Cut Road  
Pascagoula, MS 39568

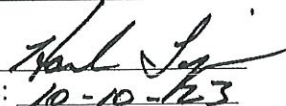
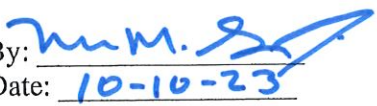
**ENGINEER:** Seymour Engineering, PLLC**PROJECT TITLE:** Great Lawn Site Work  
and Utilities**SUMMARY:**

This Change Order serves to add additional work to the current project. This scope of work is for the Little Tikes Playground area on the east side of the project area. The additional work will include concrete sidewalks, concrete ADA ramp, stormwater drainage, and concrete slab for equipment installation.

In addition to the contract quantity being increased, if awarded there will be an additional 30 days added to the contract time.

**THE UNIT PRICE IS AMENDED AS SHOWN BELOW:****TOTAL THIS CHANGE ORDER****Not valid until signed by the Owner, Engineer and Contractor.**

|                                                          |    |              |
|----------------------------------------------------------|----|--------------|
| The original Contract Sum                                | \$ | 2,548,500.00 |
| Net change by previously authorized Change Orders        | \$ | 0.00         |
| The Contract Sum prior to this Change Order was          | \$ | 2,548,500.00 |
| The Contract Sum will now Change (+)                     | \$ | 170,000.00   |
| The new Contract Sum including this Change Order will be | \$ | 2,718,500.00 |

CONTRACTORBy: Date: 10-10-23ENGINEERBy: Date: 10-10-23OWNER

By: \_\_\_\_\_

Date: \_\_\_\_\_

P.O. Drawer 1509  
3311 Short Cut Road  
Pascagoula, MS 39568-1509



Telephone: 228-762-5792  
Fax: 228-762-7569  
Website: [www.fletcherconst.com](http://www.fletcherconst.com)

October 3, 2023

Seymour Engineering  
925 Tommy Munro Dr., Suite G  
Biloxi, MS 39532

Attention: Mr. Tyler Williams

***Re: Gautier, Great Lawn Sitework and Utilities- Change Order Proposal #4***

We propose to furnish labor, material and equipment to complete the work associated with the playground equipment and ramp, per plan SE-1 dated 09/26/2023, for the sum of:

|                         |                    |
|-------------------------|--------------------|
| Concrete Ramp and Stair | \$53,000.00        |
| Concrete Slab           | \$80,000.00        |
| Concrete Sidewalk       | \$25,000.00        |
| Storm Drainage          | <u>\$12,000.00</u> |

|              |                            |
|--------------|----------------------------|
| <b>Total</b> | <b><u>\$170,000.00</u></b> |
|--------------|----------------------------|

If awarded please add thirty days to contract time.

FLETCHER CONSTRUCTION CO., INC.

  
Hank Torjusen, President

HT/sdh

Councilman Colledge made the motion to approve the Post-Opening Agreement, as presented, between the City of Gautier and 46 Entertainment for the Sound Amphitheater. Councilman Jackson 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 413-2023**

**WHEREAS**, the City Council has determined that it is in the best interest of the City to construct and operate a Municipal outdoor performing arts venue as an integral component of the Town Commons Park; and

**WHEREAS**, the attached Post-Opening Agreement serves to enhance Town Commons Park and ensure its viability and functionality through successful promotion and engagement of performers at the Amphitheater; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Post-Opening Agreement between the City of Gautier and 46 Entertainment for the Sound Amphitheater 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 Jackson**, and the following vote was recorded:

**AYES:**       **Casey Vaughan**  
                  **Adam Colledge**  
                  **Richard Jackson**  
                  **Gordon Gollott**  
                  **Dante Elbin**

**NAYS:**       **None**

**ABSENT:**     **Cameron George**  
                  **Rusty Anderson**

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**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 October 17, 2023.

**Post-Opening Agreement for**  
**The Sound Amphitheater**

THIS AGREEMENT made and entered into this the \_\_\_\_ day of \_\_\_\_\_, 2023 by and between the City of Gautier, a municipal corporation, doing business as, “The Sound Amphitheater” (hereinafter referred to as “Venue” and/or “the City”) and 46 Entertainment (hereinafter referred to as “Promoter”), is as follows:

**RECITALS:**

**WHEREAS**, the City, by and through its elected officials, has determined that it is in the best interest of the City to construct and operate a Municipal outdoor performing arts venue (“Amphitheater” and/or “the Sound”) as an integral component of the Town Commons Park; and

**WHEREAS**, the City has determined that it would enhance Town Commons Park and ensure its viability and functionality if the City engaged the services of a Promoter, experienced with the successful promotion and engagement of performers at the Amphitheater;

**WITNESSETH:**

That in valuable and sufficient consideration of the payments hereinafter provided for and the covenants and conditions hereinafter contained the parties hereto mutually covenant and agree as follows:

1. **PROMOTER’S RIGHT OF PRODUCTION.**

A. **LICENSE AND PREMISES.** VENUE hereby grants to PROMOTER, and PROMOTER hereby accepts, the non-exclusive license and privilege (hereinafter called the “License”), and no other, to utilize the following premises pursuant to the terms contained herein:

- i. The building known as THE SOUND AMPHITHEATER/TOWN COMMONS PARK, including the non-exclusive use of halls, lobbies, and corridors, “back of house”, seating, parking areas, restrooms, and
- ii. The property owned by the City of Gautier (located at Lots 1, 2, 3, 6, and 7, Block 1, Singing River Mall Subdivision, and U.S. Government Lot 2, Fractional Section 35, Township 7 South, Range 7 West, City of Gautier, Jackson County, Mississippi) to be used for parking.
- iii. The afore-described areas are licensed to PROMOTER, and are hereinafter collectively referred to as “the Premises”.



- B. TERM. The non-exclusive license extended by VENUE to PROMOTER shall be for a period (hereinafter called the “Term”) commencing on October 17, 2023, and ending on March 1, 2026, for the sole purpose of concerts and parking (hereinafter called the “Events”). The parties may extend the term by mutual agreement prior to the end of the term. If either party does not wish to extend the agreement for an additional term, 90 days’ notice prior to the expiration of the term must be provided to the other party or the term shall automatically be extended for additional term for the same period as the original term (to the extent permitted under Mississippi law).
- C. COMMITMENT. PROMOTER commits during the term to utilize the License granted to have a minimum of ten (10) Events during a calendar year beginning March 5, 2024. VENUE and PROMOTER acknowledge that no Event can occur until March 2024. Events shall be nationally recognized acts and PROMOTER expressly warrants that it has under its direct control all performers and other personnel necessary to produce and present said Events. All events, times and dates must be coordinated with the VENUE, by and through the City Manager of the City of Gautier, prior to being scheduled by PROMOTER. Events must be quality, “A” level events, and subject to approval by the City Manager.
- D. PENALTY. An important part of the consideration of this Agreement is the PROMOTER’s commitment for a minimum number of concerts as stated herein. Should PROMOTER fail to do so, absent force majeure, PROMOTER shall pay \$30,000 to the VENUE for each Event that was not accomplished per this Agreement. In further consideration of this Agreement, PROMOTER agrees to market and manage The Sound for any events that are not pursuant to the Events set forth in this Agreement, including but not limited to: effective marketing of The Sound, management of The Sound Facebook page and website, to negotiate and guide the City in regard to any events not brought by PROMOTER pursuant to this contract, to manage the amphitheater and any events held there, provision of a production manager for City events with travel reimbursed at actual cost, and management and maintenance of sponsorships. Promoter shall provide production management services for any other event not put on by Promoter or City for reasonable fee that will be negotiated directly with the Event.

## 2. PAYMENT.

PROMOTER agrees to pay to VENUE, without demand or offset, for the grant of the License and the use of the Premises, in lawful money of the United States of America or certified check, an amount equal to \$10,000 per day (24-hour period) for the use of the Venue for each revenue day for the first ten events. For events in excess of ten, PROMOTER shall pay \$15,000 for use of the venue for each revenue day as defined above.

For non-revenue days the rental shall be \$500.00 per day. The amount shall be payable as follows:

- (a) Venue rental is due 15 days prior to the Event.
- (b) Facilities surcharge shall be due in accordance with Article 15.

3. PERSONNEL AND SERVICES PROMOTER.

PROMOTER shall employ, at PROMOTER's expense, the following personnel, services, equipment, and materials:

- (a) Special police and security guards, sufficient in VENUE's sole discretion, to adequately police and secure the Premises affected by PROMOTER's use thereof. Only Gautier Police Department officers shall be hired for security services. PROMOTER must coordinate traffic plans and security with City of Gautier Chief of Police prior to the event. One Supervisory personnel of the Gautier Police Department shall be employed for inside the venue and one for outside the venue (traffic). In addition, one Gautier PD Lieutenant or higher must be retained for such purposes.
- (b) Gautier Police Department officers and Gautier Fire Department firefighters shall be hired for traffic control and Gautier Firefighter EMT's shall be given first priority to be hired for any EMT's onsite during the events.
- (c) A sufficient number (as determined in the sole discretion of the VENUE) of ticket sellers, ticket takes, door guards, restroom attendants, ambulances, attendants, ushers, maids porters, and all other necessary personnel.
- (d) A sufficient number of parking attendants in the sole discretion of the VENUE.

All personnel, services, equipment and materials furnished to PROMOTER by VENUE, whether pursuant to the provisions of this Agreement, or otherwise, shall be provided for and paid for by PROMOTER at such rates as may be specified in this Agreement or any agreement supplementing this Agreement, or the provisions of any work order, and if no such rates shall be specified, shall become due and payable when same are furnished.

4. ENTRANCES AND EXITS.

The entrances and exits of the Premises shall be locked and unlocked as PROMOTER may direct, subject to regulations of Federal, State, County and Municipal authorities, to any lawful direction of public officers, and to VENUE'S approval.

5. AIR CONDITIONING, INTERNET AND ELECTRICAL SERVICE.

VENUE shall furnish air conditioning, including heat and air cooling, to the Premises with the permanent equipment with which the Premises are equipped at such times and in such amounts as shall be reasonably necessary, in VENUE'S sole direction, which shall be conclusive, for the comfortable use and occupancy of the Premises and shall furnish illumination to the Premises at reasonable hours with the permanent equipment (not including spotlights or extraordinary equipment) with which the Premises are equipped, except when prevented by labor disputes, accidents, power failures, acts of God or other causes beyond the control of VENUE, or which VENUE is unable to avoid by exercises of due diligence, except during the repairing of equipment and apparatus in the Premises which is provided for such air conditioning and illuminating purposes. If any other services, including, without limitation, internet, water and electricity are furnished with or without charge by VENUE to PROMOTER, VENUE shall in no event be liable for a failure to provide such services when prevented by labor disputes, accidents, acts of God or other causes beyond the control or prevention of VENUE or which VENUE is unable to avoid by exercise of due diligence, or during the repairing of equipment or apparatus in the Premises.

6. LIGHTING.

PROMOTER shall furnish all lighting, spotlights and spotlight operators, and the cost shall be borne entirely by PROMOTER.

7. NON-EXCLUSIVE USE.

PROMOTER expressly acknowledges that besides the use of the Premises as contemplated by the Agreement, the Premises and various parts thereof and areas therein may or will be used for the installation holding or presentation and removal of activities, events and engagements other than the Event and that in order for the Premises to be operated efficiently as practicable, it may or will be necessary to have available the use of services and facilities of the Premises to be scheduled or shared. PROMOTER agrees that VENUE shall have full availability of such services and facilities and to determine when and the extent to which the sharing of any such services and facilities is necessary or desirable, and PROMOTER agrees to comply with any schedules so established and to cooperate in any sharing arrangements so determined. In no case shall PROMOTER enter or use any area, part service or facility excluded from the definition of Premises without first obtaining VENUE'S explicit consent and approval.

8. RULES AND REGULATIONS.

PROMOTER shall abide, and shall cause its agents, employees, licensees, patrons, and guests to abide by such reasonable rules and regulations as may from time to time be adopted by VENUE for the use occupancy, and operation of the Premises.

9. COMPLIANCE WITH LAWS.

PROMOTER shall comply with the requirements of all laws, orders, and regulations, of which VENUE is subject for the use occupancy and operation of the Premises. The parties agree that this agreement and all obligations subject thereto are controlled by the laws of the State of Mississippi, notwithstanding any choice of law provisions or opportunities.

10. RISK OF LOSS.

If the Premises or any other portion thereof are destroyed prior to or during the Term to such an extent that in VENUE's sole discretion (which shall be conclusive), the Premises cannot be used by PROMOTER as provided herein this Agreement, the amounts payable by PROMOTER to VENUE under Paragraph 2 of this Agreement shall be prorated to the time of such cessation and termination, and shall be paid without demand or offset, by PROMOTER to VENUE hereunder. PROMOTER hereby waives and releases the Venue whether or not this Agreement so ceases and terminates. PROMOTER agrees that all of its property or property of others brought or permitted by it upon the Premises shall be at the risk of PROMOTER and that the VENUE shall not be liable to PROMOTER for any loss or damage to such property from any cause whatsoever.

11. INSURANCE.

- (a) PROMOTER shall carry, at PROMOTER'S expense, public liability insurance, naming VENUE as additional insured, for each Event period during the TERM against liability for personal injuries, including injuries resulting in death, in limits of \$1,000,000.00 for injury to any one person and \$5,000,000 for any one accident, property damage to the extent of \$1,000,000 and appropriate worker's compensation insurance. PROMOTER shall provide workmen's compensation insurance coverage as required by law for all employees of PROMOTER who perform work in and around The Sound.
- (b) PROMOTER shall provide VENUE with appropriate insurance certificates and endorsements covering the risks assumed hereinabove by PROMOTER at least ten (10) days prior to the beginning of the Event. Said insurance company shall be subject to VENUE'S approval.

12. ADDITIONAL EXPENSES.

Any expense or damage which VENUE may incur or sustain by reason of PROMOTER's noncompliance with any of the provisions of this Agreement or presentation of said event or use of the Premises, shall be due and payable by PROMOTER to VENUE upon demand.

13. CONCESSIONS.

PROMOTER is hereby granted an exclusive license and privilege of using such parts of the Premises, which are necessary or desirable for or to the operation of all concessions in the Premises, including without limitation, the sale of drinks, including alcoholic beverages, food, tobacco products, programs, souvenirs, and the rental of umbrellas, or other articles for non-city, non-community events. PROMOTER shall be solely responsible for concessions of every nature during the Events during the term. PROMOTER, since providing concessions, is entitled to any exclusive food and beverage promotional sums; however, those sums, and exclusivity shall only apply during non-city, non-community events contemplated hereunder.

14. TICKET SALES.

At least ten (10) days before PROMOTER desires the sale or distribution of the tickets and admissions, it shall deliver to VENUE all information required for such tickets and admissions to be printed at the sole expense of PROMOTER.

15. BOX OFFICE SETTLEMENT.

All ticket sales relating to PROMOTER'S use of the Premises under this Agreement shall be made by PROMOTER at a scale of prices approved by VENUE, by and through the City Manager. Within fifteen (15) days after the Event, PROMOTER shall furnish to VENUE a statement showing all box office receipts relating to PROMOTER's use of the Premises hereunder and the application of the same, and PROMOTER shall pay to VENUE such monies as may be due. VENUE agrees to examine such statement and to notify PROMOTER in writing of any error in the account or of any objection to any charge within five (5) business days after the delivery or mailing of such statement, and unless VENUE shall notify PROMOTER of such claimed error or objection within five (5) business days, such statement shall be conclusively deemed to be a true and correct statement of the account between VENUE and PROMOTER.

VENUE shall receive complimentary tickets to the Event in an amount equal to 16 tickets for two premium box seats which shall be reserved for City, 10 P1 tickets, 10 P2 tickets, and 20 P3 tickets. PROMOTER shall provide all tickets to all sponsors directly.

16. DEFAULT.

- a) Default of this agreement shall occur if before or during the Term of any one (1) or more of the following occurs:
  - (i) PROMOTER makes a general assignment for the benefit of creditors or a receiver, liquidator or trustee or PROMOTER or PROMOTER's property is

appointed, or a petition of bankruptcy, reorganization or arrangement of PROMOTER is filed pursuant to the Federal Bankruptcy Act or any similar statute, is adjudicated bankrupt or insolvent.

- (ii) Execution is issued pursuant to a judgment rendered against PROMOTER.
  - (iii) Use of Premises for the purpose or any of the purposes specified under Paragraph 1 of this Agreement is forbidden or temporarily suspended by competent public authority.
  - (iv) PROMOTER defaults in the performance or observance of any of its obligations or agreements contained herein, including the agreement to make payments as provided herein.
  - (v) PROMOTER fails in any way to produce the Event exactly as said Event is described in Paragraph 1 hereof, and as approved by VENUE, as provided in this Agreement.
- b) In any case, where pursuant to the provision of this Agreement, this Agreement expires or is terminated before the date and time definitely fixed herein for the expiration of the Term and this Agreement, VENUE may, but shall not be required to, mitigate any damages. PROMOTER will be liable to VENUE for unrecovered amounts up to the amounts due under the Agreement, plus any expenses and fees.

#### 17. ADDITIONAL REMEDIES.

Reference in this Agreement to any particular remedy shall not preclude VENUE from any other remedy at law or in equity. Any failure of VENUE to seek redress for violation of, or to insist upon strict performance of, any covenant or condition of this Agreement shall not prevent a subsequent act which would have originally constituted a violation from having all the force and effect of an original violation. No provision of this Agreement shall be deemed to have been waived by VENUE unless specific waiver thereof by VENUE is in writing.

#### 18. SURRENDER OF PREMISES.

Under the Term or the termination of this Agreement, for any reason whatsoever, PROMOTER shall immediately quit and surrender the Premises.

#### 19. CLEANING.

VENUE shall clean the premises once a day during the period that the Premises are used under the Agreement and after each Event, and the cost of said cleaning shall be borne by PROMOTER. PROMOTER shall keep the Premises in an orderly condition and shall use



its best efforts to cause all refuse, rubbish, and debris to be deposited in containers or at locations on the Premises which are designated for this purpose by VENUE.

20. REMOVAL OF DISORDERLY PERSONS.

PROMOTER hereby appoints VENUE, or an employee or agent of VENUE, PROMOTER's agent for the purposes set forth herein to refuse admission to, or to cause to be removed from the Premises any undesirable person for non-compliance with any provision of this Agreement or for objectionable or improper conduct, without any liability on the part of VENUE for such refusal or ejection.

21. SPONSORSHIP, BOX SEATS, PREMIUM SEATS.

PROMOTER hereby acknowledges that VENUE has entered, and will continue to enter certain sponsorship agreements, and PROMOTER shall manage all sponsorships, provide sponsorship signage, provide tickets to sponsors and any other items needed to facilitate the sponsorship. Further, VENUE has sold, and will continue to sell certain licenses for the use of box seats and assigned premium seats. PROMOTER shall offer upscale food and beverage options and servers for Premium seating. PROMOTER shall receive 62.5% of revenues from such sponsorships, with the VENUE receiving the remainder. Any in kind sponsorships shall be the sole property of the VENUE.

Should the PROMOTER secure naming rights sponsorship, the VENUE shall receive \$25,000 per year with the PROMOTER receiving the remainder and providing all tickets to the Naming Sponsor.

22. NOT PARTNERS OR JOINT VENTURES.

Nothing contained in this Agreement shall be deemed to constitute VENUE and PROMOTER partners or joint ventures with each other or with other parties.

23. NOTICES AND CONSENTS.

All notices and all consents required of VENUE shall be in writing and shall be given or made by U.S. Registered or Certified Mail,

Addressed to VENUE as follows:

The City of Gautier, a municipal Corporation, D/B/A  
The Sound Amphitheater  
Office of the City Attorney and City Manager  
3330 Hwy 90  
Gautier, MS 39553

And addressed to PROMOTER as follows:

46 Entertainment

Nathan Baugh

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24. FORCE MAJURE.

If the Event cannot take place, in whole or in part, because of a cause beyond the control of VENUE, or which VENUE is unable to avoid by exercise of due diligence, VENUE shall have no obligation or liability whatsoever to promoter as a result thereof.

25. INCLEMENT WEATHER.

The right to cancel performance due to inclement weather is the sole decision of PROMOTER. In the event performance is cancelled due to inclement weather, PROMOTER'S rent deposit shall not be refundable, and PROMOTER shall be responsible for all expenses of VENUE relating to the cancellation of said performance.

26. NO REPRESENTATIONS BY VENUE.

Neither VENUE nor VENUE's employees or agents have made any representations or promises with respect to the Premises. PROMOTER has examined the Premises and is satisfied with the condition, fitness and order thereof and accepts them as such. In addition to the foregoing, commencement of the use of the Premises by PROMOTER shall be conclusive evidence against PROMOTER that the Premises were in good repair and in satisfactory condition, fitness and order when use commenced.

27. ASSIGNMENT.

PROMOTER shall not assign or encumber this Agreement and shall not permit the Premises or any part thereof to be occupied by others. If the Premises or any part thereof are used or occupied by anyone other than PROMOTER, VENUE may at its option collect compensation from the assignee, user or occupant and apply the net amount collected to the amount payable by PROMOTER to VENUE hereunder, but no such assignment, use, occupancy, or collection shall be deemed a waiver of PROMOTER's obligations hereunder, the acceptance of the assignee, user or occupant as a licensee or tenant, or a release of PROMOTER from its obligations hereunder.

28. APPLICABLE LAW, RULES AND REGULATIONS.

This Agreement shall be construed in accordance with the laws of the State of Mississippi. Nothing in this Agreement shall require the commission of any act contrary to law or to any rule or regulation of any governmental body or agency or any union, guild or similar body having jurisdiction over the provisions herein or any element thereof, and wherever or whenever there is any conflict between any provision herein, or any element thereof, and any such law, rule or regulation shall prevail to the extent necessary to eliminate any such conflict.

29. AMBULANCE SERVICE.

If PROMOTER or its agents, representatives, managers, employees, patrons, players, performer or participants in or about the Premises shall at any time accept or use the services of a physician or surgeon, or accept or use an ambulance service or any service in connection with an injury or sickness occurring to any person or persons while within or about the Premises during the Event, even though such service or services be made available or be obtained through VENUE, PROMOTER accepts full responsibility for the acts and conduct, or services rendered, of any physician or surgeon or ambulance service or other service, and will hold VENUE harmless from all responsibility or liability therefore.

30. FACILITIES SURCHARGE.

A facilities surcharge shall be added onto the price of each admission ticket. Said charge shall be \$8.50 per ticket for the first 50,000 tickets sold each year and shall be reflected on the face of each ticket. Said surcharge in the amount of \$8.50 shall be automatically included by PROMOTER, unless VENUE agrees to lower the surcharge or not to include surcharge for a specific Event, which shall be at VENUE's sole option. For all tickets sold in excess of 50,000 each year, the facilities surcharge of \$4.00 shall be automatically included by PROMOTER, unless VENUE agrees to lower the surcharge or not to include surcharge for specific Event, which shall be at VENUE'S sole option. All revenues generated from said surcharge shall be the sole property of VENUE and shall be deducted from ticket sale receipts.

PROMOTER guarantees that the VENUE shall receive \$600,000 in revenue generated from venue rental, sponsorships, and facility surcharges from the first 10 shows during each year of this contract; however, PROMOTER shall have the option to adjust venue rental, sponsorship funds and facilities surcharge to achieve the guaranteed revenue amount herein with approval of the City Manager. If venue rental, sponsorships, and facility surcharges

from the first 10 shows do not generate \$600,000.00 in revenues to the VENUE, the PROMOTER agrees to pay the difference from any sources at its disposal.

31. PARTIAL INVALIDITY.

If any term, covenant or condition of this Agreement or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or enforceable, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

32. JURISDICTION.

All material, services and other obligations under the Agreement are to be rendered in Jackson County, Mississippi. By execution of this Agreement, in Jackson County, Mississippi and by partial performance of this Agreement in Jackson County Mississippi by payment to VENUE of the amount specified in Paragraph 2(a) hereof, VENUE hereby acknowledges, represents, and affirms that it is transacting business in Jackson County, Mississippi, and has and does subject itself to the jurisdiction of the appropriate court or courts of Jackson County, Mississippi as provided by law. PROMOTER expressly waives all objections to proper venue or jurisdiction of the courts of Jackson County, which it may have regarding any dispute between PROMOTER AND VENUE over the terms of this Agreement of the performance hereunder. PROMOTER enters this Agreement relying upon the courts of Jackson County, Mississippi, to enforce its rights under this Agreement should any dispute arise between PROMOTER and VENUE over such rights. Any dispute arising from any contract issued as a result of this offer shall be controlled and subject to the laws of the State of Mississippi and all parties consent to the Courts of Mississippi having exclusive jurisdiction of any controversy between the parties.

33. MODIFICATION.

This Agreement constitutes the entire agreement between the parties hereto and may not be modified, altered, or amended in any manner, except as provided by mutual written consent of the parties.

34. INDEMNIFICATION

PROMOTER agrees to indemnify defend and hold harmless VENUE, and the City of Gautier and its elected, appointed officials and employees, officers, and agents from and against any claims, demands, causes of action, or liability of any kind or nature, including

but not limited to personal injury or property damage, arising out of or related to services, parking, products or performances at the VENUE, pursuant to this contract.

**IN WITNESS WHEREOF**, the parties hereto each herewith subscribe the same on the date first above written.

THE CITY:  
CITY OF GAUTIER,  
A MUNICIPAL CORPORATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**IN WITNESS WHEREOF**, this instrument has been executed in multiple originals in the presence of the undersigned witness, as \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

PROMOTER:  
46 Entertainment, Inc.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, the within named 46 ENTERTAINMENT INC. who being by me duly sworn, states on oath that they signed the above and foregoing Post Opening Agreement in regard to Gautier Amphitheater on the date and for the purpose mentioned therein.

SWORN TO AND SUBSCRIBED BEFORE ME, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, the within named the City of Gautier, who being by me duly sworn, states on oath that they signed the above and foregoing Post Opening Agreement in regard the Gautier Amphitheater on the date and for the purpose mentioned therein.

SWORN TO AND SUBSCRIBED BEFORE ME, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.



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NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

Councilman Colledge made the motion to approve the abatement, as presented, located at 1726 Dailey Drive, and that a penalty is assessed to the property in the amount of \$1,500 or 50% of the actual cost of cleaning the property, whichever is more. Councilman Elbin 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 414-2023**

**WHEREAS**, after proper notice, on or about October 17, 2023, the City Council of Gautier conducted a public hearing relating to possible abatement of a parcel of property located at 1726 Dailey 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 uncleanness 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 property located at 1726 Dailey Drive, Gautier, MS 39553, by having the property cleaned, and cleared, 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 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 **Councilman Colledge**, seconded by **Councilman Elbin**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Adam Colledge  
Richard Jackson  
Gordon Gollott  
Dante Elbin

**NAYS:** None

**ABSENT:** Cameron George  
Rusty Anderson

\_\_\_\_\_  
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 October 17, 2023.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Babs Logan, Planning Technician  
**Date:** 10/11/2023  
**Subject:** Consider Abatement on 1726 Dailey, Gautier, MS (Richard Fulton)

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**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 demolish, clear, and clean this, unsafe, and blighted property.

**BACKGROUND:**

This property has been abandoned and neglected since at least 2020 and has had no repairs or maintenance since its tax sale in 2022. There has been no water account associated with this property since 2006. There have been multiple illegal dumpings of trash and debris in the right of way of this lot. The mobile home is beyond repair and the lot and top of the mobile home is covered with trash and debris. As can be seen from the attached pictures, this is a severely blighted property in the Dellwood Heights community.

**DISCUSSION:**

The property has been a code enforcement case since 2021. The new owner of the lot has been given adequate notice to remedy the problems with this lot and to avoid this abatement. The owner has had appropriate time to respond to and attend the abatement hearing to present any objection or defense. This property is not being maintained to ward off rodents or to discourage the unlawful dumping that continuously occurs on it. This mobile home on this lot is one of two abatements on Dailey Rd. that will significantly improve the appearance of the road for neighbors and the community once the abatements are completed.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

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

## CODE CASE DETAILED REPORT CODE-004995-2023 FOR CITY OF GAUTIER

|                     |               |                     |                |                     |            |
|---------------------|---------------|---------------------|----------------|---------------------|------------|
| <b>Case Type:</b>   | Code          | <b>Project:</b>     |                | <b>Opened Date:</b> | 07/26/2023 |
| <b>Status:</b>      | Active        | <b>District:</b>    |                | <b>Closed Date:</b> | NOT CLOSED |
| <b>Assigned To:</b> | Patrick Fagan | <b>Description:</b> | og/dilapidated |                     |            |

|                 |             |      |
|-----------------|-------------|------|
| <b>Address:</b> | 1726 Dailey | Main |
|-----------------|-------------|------|

| Note                                                                               | Created By    | Date and Time Created |
|------------------------------------------------------------------------------------|---------------|-----------------------|
| 1. need to abate,. blighted property. too many illegal dumpings in ROW since 2020. | Patrick Fagan | 10/3/2023 2:35 pm     |
| 2. trying for october 17 agenda                                                    | Patrick Fagan | 10/3/2023 4:54 pm     |

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 17, 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 uncleanness as to be a menace to the public health, safety, and welfare of the community:

#### **1726 DAILEY**

Persons having an interest in said properties are hereby 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*

October 2, 2023

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

TO: Richard Fulton  
4628 Breland Rd  
Vanceleave, MS 39565

Re: Notice of Public Hearing  
**1726 Dailey**

The City of Gautier Mayor and City Council has approved and scheduled a public hearing for adjudication for **1726 Dailey, Gautier, MS, 39553**. The hearing will be held at Gautier City Hall, 3330 Hwy 90 Gautier, MS. 39553 on **October 17, 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 uncleanness 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.

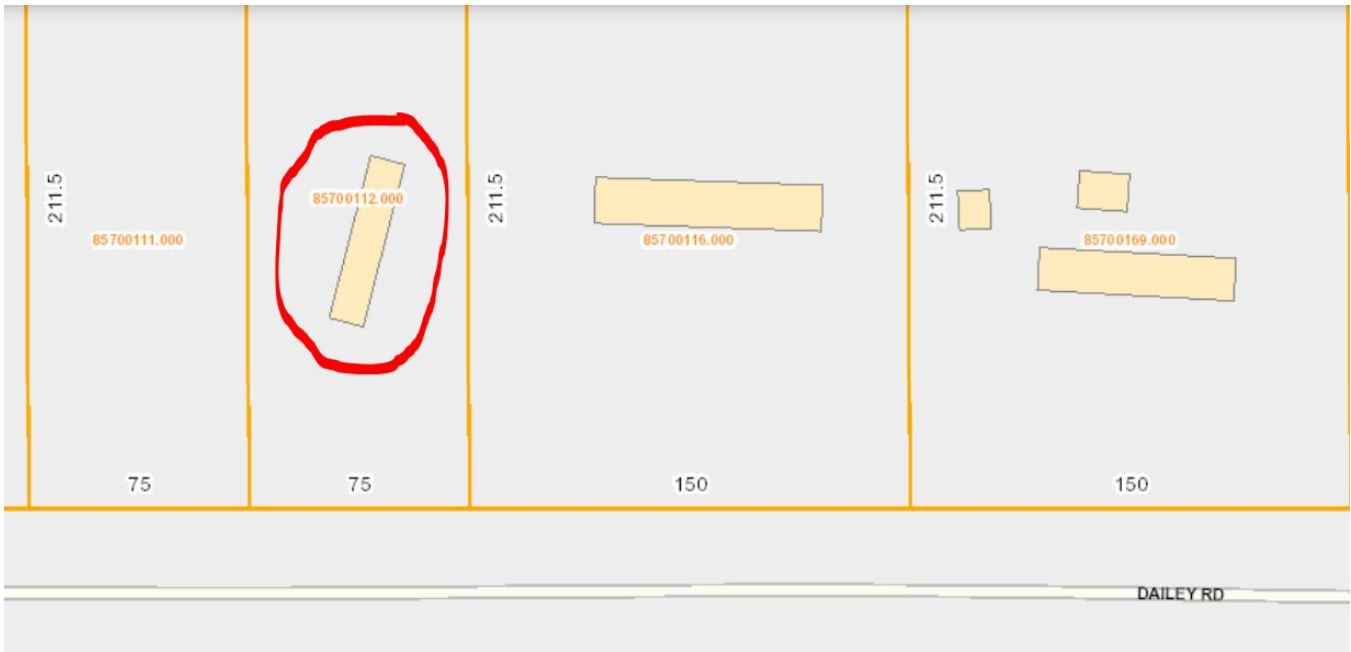
Sincerely,

Patrick Fagan



# 1726 DAILEY ABATEMENT

## Parcel & Tax Info



## Property Link JACKSON COUNTY, MS

Current Date **10/ 6/2023**

**Tax Year 2022**  
Records Last Updated **10/ 6/2023**

| PROPERTY DETAIL                                  |                     |      |                       |
|--------------------------------------------------|---------------------|------|-----------------------|
| OWNER                                            | FULTON RICHARD COLE |      | ACRES : .36           |
|                                                  | 4628 BRELAND RD     |      | LAND VALUE : 7560     |
|                                                  |                     |      | IMPROVEMENTS : **NA** |
|                                                  | VANCLEAVE MS 39565  |      | TOTAL VALUE: 7560     |
|                                                  |                     |      | ASSESSED : 1134       |
| PARCEL                                           | 85700112.000        |      |                       |
| ADDRESS                                          | 1726 DAILEY         |      |                       |
| TAX INFORMATION                                  |                     |      |                       |
| YEAR 2022                                        | TAX DUE             | PAID | BALANCE               |
| COUNTY                                           | 57.11               | 0.00 | 59.68                 |
| CITY                                             | 48.76               | 0.00 | 50.95                 |
| SCHOOL                                           | 57.19               | 0.00 | 59.76                 |
| TOTAL                                            | 163.06              | 0.00 | 170.39 4.50% Penalty  |
| A Print Fee May Apply, Contact County For Total. |                     |      |                       |
| LAST PAYMENT DATE                                | **NA**              |      |                       |
| TAXES DELINQUENT PRIOR YEAR                      |                     |      |                       |
| MISCELLANEOUS INFORMATION                        |                     |      |                       |

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Scott Ankerson, Planning Director  
**From:** Patrick Fagan, Code Enforcement  
**Date:** October 6, 2023  
**Subject:** Abatement of 1726 Dailey (demolish, clear, and clean)

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**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 demolish, clear, and clean this, unsafe, and blighted property.

**BACKGROUND:**

This property has been abandoned and neglected since at least 2020 and has had no repairs or maintenance since its tax sale in 2022. There has been no water account associated with this property since 2006. There have been multiple illegal dumpings of trash and debris in the right of way of this lot. The mobile home is beyond repair and the lot and top of the mobile home is covered with trash and debris. As can be seen from the attached pictures, this is a severely blighted property in the Dellwood Heights community.

**DISCUSSION:**

The property has been a code enforcement case since 2021. The new owner of the lot has been given adequate notice to remedy the problems with this lot and to avoid this abatement. The owner has had appropriate time to respond to and attend the abatement hearing to present any objection or defense. This property is not being maintained to ward off rodents or to discourage the unlawful dumping that continuously occurs on it. This mobile home on this lot is one of two abatements on Dailey Rd. that will significantly improve the appearance of the road for neighbors and the community once the abatements are completed.

**RECOMMENDATION:**

Staff recommends that the City Council approve this abatement, assess an administrative fee, and have the property demolished, cleared, and cleaned 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



## PICTURES OF PROPERTY & POSTINGS



















### Nature's Playground

October 2, 2023

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

TO: Richard Fulton  
4628 Breland Rd  
Vanceleave, MS 39565

Re: Notice of Public Hearing  
**1726 Dailey**

The City of Gautier Mayor and City Council has approved and scheduled a public hearing for adjudication for **1726 Dailey, Gautier, MS, 39553**. The hearing will be held at Gautier City Hall, 3330 Hwy 90 Gautier, MS. 39553 on **October 17, 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 uncleanness 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 reentered for clearing/cleaning

Sincerely,

*P. Fagan*

Patrick Fagan



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

*Final Notice*

**U.S. Postal Service™  
CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

**OFFICIAL USE**

Certified Mail Fee  
\$ 0.00

Extra Services & Fees (check box, add fee as appropriate)

|                                                              |    |
|--------------------------------------------------------------|----|
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$ |
| <input type="checkbox"/> Return Receipt (electronic)         | \$ |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$ |
| <input type="checkbox"/> Adult Signature Required            | \$ |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ |

Postage  
\$ 0.00

Total Postage and Fees  
\$ 0.00

Sent To *Richard Fulton*

Street and Apt. No., or PO Box No.  
*Vanceleave, MS*

City, State, ZIP+4®  
*Vanceleave, MS*

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

*1726 Dailey*

**CERTIFIED MAIL®**



7020 0090 0000 0847 2069

Richard Fulton  
4628 Breland Rd  
Vanceleave, MS 39565



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 Elbin 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 415-2023**

**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 Elbin**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Adam Colledge  
Richard Jackson  
Gordon Gollott  
Dante Elbin

**NAYS:** None

**ABSENT:** Cameron George  
Rusty Anderson

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**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 October 17, 2023.

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund | Name of Claimant                                                      | Trans #                                                  | Release Date | Claim Date | Claim Number                          | Check Number                     | Claim Amount                | Approved/Disapproved |
|------|-----------------------------------------------------------------------|----------------------------------------------------------|--------------|------------|---------------------------------------|----------------------------------|-----------------------------|----------------------|
| 001  | BORDIS & DANOS PLLC<br>Account Number<br>001-060-602                  | 240005                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>123                      | Date<br>10/03/2023               | P.O.<br>11,250.00<br>Amount | 11,250.00            |
|      |                                                                       | Description<br>OCT 2023 RETAINER                         |              |            |                                       |                                  |                             |                      |
| 001  | BORDIS & DANOS PLLC<br>Account Number<br>001-060-602                  | 240006                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>123                      | Date<br>10/03/2023               | P.O.<br>5,237.80<br>Amount  | 5,237.80             |
|      |                                                                       | Description<br>LITIGATION: GULF BREEZE CONS              |              |            |                                       |                                  |                             |                      |
| 001  | PITTMAN HOWDESHELL PLLC<br>Account Number<br>001-060-602              | 240007                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>1339                     | Date<br>09/29/2023               | P.O.<br>2,740.00<br>Amount  | 2,740.00             |
|      |                                                                       | Description<br>LEGAL SERV:SR MALL PROPERTY               |              |            |                                       |                                  |                             |                      |
| 001  | DIRECTV LLC<br>Account Number<br>001-161-698                          | 240008                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>X231014                  | Date<br>10/14/2023               | P.O.<br>175.00<br>Amount    | 175.00               |
|      |                                                                       | Description<br>WEST STN: 022727663 (NOV)                 |              |            |                                       |                                  |                             |                      |
| 001  | MAURICE E MCCLURE<br>Account Number<br>001-161-681                    | 240009                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>11062023                 | Date<br>08/24/2023               | P.O.<br>100.00<br>Amount    | 100.00               |
|      |                                                                       | Description<br>PER DIEM ADV: FG LEADERSHIP               |              |            |                                       |                                  |                             |                      |
| 001  | TIMOTHY A HERMES<br>Account Number<br>001-161-681                     | 240010                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>10302023                 | Date<br>08/18/2023               | P.O.<br>100.00<br>Amount    | 100.00               |
|      |                                                                       | Description<br>PER DIEM ADV: FIRST                       |              |            |                                       |                                  |                             |                      |
| 001  | LIBERTY MUTUAL INSURANCE COMPANY<br>Account Number<br>001-092-625     | 240011                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>32S421484                | Date<br>09/28/2023               | P.O.<br>525.00<br>Amount    | 525.00               |
|      |                                                                       | Description<br>EMPLOYMENT SECURITY BOND                  |              |            |                                       |                                  |                             |                      |
| 001  | CIVICPLUS INC<br>Account Number<br>001-040-699                        | 240012                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>266834                   | Date<br>09/01/2023               | P.O.<br>3,685.88<br>Amount  | 3,685.88             |
|      |                                                                       | Description<br>CIVICCLERK RENEWAL FEE                    |              |            |                                       |                                  |                             |                      |
| 001  | MS MUNICIPAL CLERKS/COLLECTORS ASSOC<br>Account Number<br>001-040-681 | 240013                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>09252023                 | Date<br>09/25/2023               | P.O.<br>150.00<br>Amount    | 150.00               |
|      |                                                                       | Description<br>GRADUATION FEE: FARABEE,S                 |              |            |                                       |                                  |                             |                      |
| 001  | WASTE PRO - GAUTIER<br>Account Number<br>001-170-698<br>001-170-698   | 240014                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>0001335673<br>0001335713 | Date<br>09/30/2023<br>09/30/2023 | P.O.<br>285.00<br>Amount    | 35.00<br>250.00      |
|      |                                                                       | Description<br>FRAZIER PORT O LET<br>BACOT PORT O LET(2) |              |            |                                       |                                  |                             |                      |
| 001  | RELX INC DBA LEXISNEXIS<br>Account Number<br>001-092-698              | 240016                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>3094720612               | Date<br>09/30/2023               | P.O.<br>127.30<br>Amount    | 127.30               |
|      |                                                                       | Description<br>SEP 2023 4254VNBSY                        |              |            |                                       |                                  |                             |                      |
| 001  | 46 ENTERTAINMENT INC<br>Account Number<br>001-021-688                 | 240017                                                   | 10/17/2023   | 10/06/2023 | Invoice #<br>1909                     | Date<br>10/05/2023               | P.O.<br>6,500.00<br>Amount  | 6,500.00             |
|      |                                                                       | Description<br>CONSULTANT SERVICES                       |              |            |                                       |                                  |                             |                      |

| Fund | Name of Claimant                | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PITNEY BOWES INC PURCHASE POWER | 240018                       | 10/17/2023   | 10/06/2023 |              |              | 1,200.00     |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-607                     | POSTAGE METER #6095325       |              | 0434-6213  | 09/20/2023   |              |              | 1,200.00             |
| 001  | C SPIRE WIRELESS                | 240021                       | 10/17/2023   | 10/06/2023 |              |              | 274.05       |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                     | NCIC EQUIP CHGS 3000652433   |              | 652433-28  | 10/01/2023   |              |              | 274.05               |
| 001  | SBM REPORTING LLC               | 240022                       | 10/17/2023   | 10/06/2023 |              |              | 175.00       |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-698                     | PLANNING MGT 09/07/2023      |              | MB1576     | 09/27/2023   |              |              | 175.00               |
| 001  | RJ YOUNG COMPANY LLC            | 240023                       | 10/17/2023   | 10/06/2023 |              |              | 283.74       |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                     | FNK100-01 RENTAL FEE         |              | INV6534738 | 09/17/2023   |              |              | 196.74               |
|      | 001-100-699                     | MP C2504EX USAGE:COLOR       |              | INV6534738 | 09/17/2023   |              |              | 79.00                |
|      | 001-100-699                     | ADMIN FEE                    |              | INV6534738 | 09/17/2023   |              |              | 8.00                 |
| 001  | ACE DATA STORAGE INC            | 240024                       | 10/17/2023   | 10/06/2023 |              |              | 105.00       |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                     | SEP 2023 SHREDDING SERVICE   |              | 0094296    | 10/01/2023   |              |              | 105.00               |
| 001  | MS DEPT OF FINANCE & ADMIN      | 240025                       | 10/17/2023   | 10/06/2023 |              |              | 16,915.50    |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                     | SEP 2023 COURT ASSESSMENTS   |              | 09302023   | 10/02/2023   |              |              | 16,915.50            |
| 001  | MS DEPT OF PUBLIC SAFETY        | 240026                       | 10/17/2023   | 10/06/2023 |              |              | 1,189.00     |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                     | SEP 2023 SPECIAL ASSESSMENTS |              | 09302023   | 10/02/2023   |              |              | 1,189.00             |
| 001  | MS DEPT OF PUBLIC SAFETY        | 240027                       | 10/17/2023   | 10/06/2023 |              |              | 50.00        |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                     | SEP 2023 INTERLOCK FEES      |              | 09302023   | 10/02/2023   |              |              | 50.00                |
| 001  | SUN HERALD ADVERTISING          | 240028                       | 10/17/2023   | 10/09/2023 |              |              | 1,800.00     |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-615                     | DISP AD: FY24 BUDGET HEARING |              | 215195     | 09/30/2023   |              |              | 300.00               |
|      | 001-040-615                     | DISP AD: FY24 TAX LEVY       |              | 215195     | 09/30/2023   |              |              | 150.00               |
|      | 001-040-615                     | 2 PG AD: FY24 BUDGET         |              | 215195     | 09/30/2023   |              |              | 1,200.00             |
|      | 001-040-615                     | DISP AD: 2023 SOLID WASTE    |              | 215195     | 09/30/2023   |              |              | 150.00               |
| 001  | PASCAGOULA TIRE & SERVICE INC   | 240029                       | 10/17/2023   | 10/09/2023 |              |              | 22.00        |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-638                     | SWAP TIRE/SENSOR: 2016 CHRGR |              | 113292     | 09/07/2023   |              |              | 22.00                |
| 001  | BELL AUTO PARTS INC             | 240031                       | 10/17/2023   | 10/09/2023 |              |              | 178.85       |                      |
|      | Account Number                  | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-639                     | REGULATOR;PIGTAIL: EXMARK    |              | DO59842    | 09/19/2023   |              |              | 83.85                |
|      | 001-170-639                     | REGULATOR: EXMARK            |              | DO59839    | 09/19/2023   |              |              | 95.00                |

| Fund | Name of Claimant                 | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | AUTOZONE INC                     | 240032                       | 10/17/2023   | 10/09/2023 |              |              | 37.51        |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-638                      | TURTLEWAX WASH/WAX (4)       |              | 4907459806 | 09/18/2023   |              |              | 31.64                |
|      | 001-170-639                      | MOTOR OIL: EXMARK            |              | 4907461171 | 09/21/2023   |              |              | 5.87                 |
| 001  | AUTO TRUCK AND TRAILER PARTS INC | 240033                       | 10/17/2023   | 10/09/2023 |              |              | 617.05       |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                      | GAL ANTIFREEZE (6); BOX RAGS |              | 308832     | 09/14/2023   |              |              | 151.95               |
|      | 001-100-570                      | FL500 FILTER (12): FORDS     |              | 308859     | 09/15/2023   |              |              | 108.60               |
|      | 001-161-638                      | 3/4" HEATER HOSE (12): E2    |              | 308859     | 09/15/2023   |              |              | 13.20                |
|      | 001-100-570                      | GAL ANTIFREEZE (6); BOX RAGS |              | 309214     | 09/28/2023   |              |              | 151.95               |
|      | 001-100-570                      | BOX RAGS; GAL INJECTOR CLNR  |              | 309223     | 09/28/2023   |              |              | 84.25                |
|      | 001-100-570                      | GAL WASHER FLUID (18)        |              | 309223     | 09/28/2023   |              |              | 107.10               |
| 001  | SBM REPORTING LLC                | 240034                       | 10/17/2023   | 10/09/2023 |              |              | 175.00       |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-698                      | PLANNING MGT 10/5/23         |              | MB1587     | 10/06/2023   |              |              | 175.00               |
| 001  | SPARKLIGHT                       | 240035                       | 10/17/2023   | 10/09/2023 |              |              | 149.20       |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                      | OCT 2023:#107571481          |              | 10012023   | 10/01/2023   |              |              | 149.20               |
| 001  | SPARKLIGHT                       | 240036                       | 10/17/2023   | 10/09/2023 |              |              | 96.73        |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-698                      | OCT 2023:SR BLDG#120793682   |              | 10012023   | 10/01/2023   |              |              | 96.73                |
| 001  | SPARKLIGHT                       | 240037                       | 10/17/2023   | 10/09/2023 |              |              | 127.97       |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-698                      | OCT 2023:GARAGE #134679919   |              | 09192023   | 10/19/2023   |              |              | 127.97               |
| 001  | CENTERPOINT ENERGY               | 240038                       | 10/17/2023   | 10/09/2023 |              |              | 35.29        |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-630                      | SOUTH FIRE:8/24-9/25/23      |              | 11000999-0 | 10/02/2023   |              |              | 35.29                |
| 001  | CENTERPOINT ENERGY               | 240039                       | 10/17/2023   | 10/09/2023 |              |              | 37.76        |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-630                      | CENTRAL FIRE:8/24-9/25/23    |              | 11000885-1 | 10/02/2023   |              |              | 37.76                |
| 001  | TEC                              | 240040                       | 10/17/2023   | 10/09/2023 |              |              | 160.60       |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605                      | MONTHLY LONG DISTANCE        |              | 1100727    | 10/01/2023   |              |              | 160.60               |
| 001  | C SPIRE WIRELESS                 | 240041                       | 10/17/2023   | 10/09/2023 |              |              | 1,196.63     |                      |
|      | Account Number                   | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-001-605                      | COUNCIL CELL PHONE           |              | 0030759348 | 09/30/2023   |              |              | 48.91                |
|      | 001-021-605                      | CITY MGR CELL PHONE          |              | 0030759348 | 09/30/2023   |              |              | 48.91                |
|      | 001-040-605                      | ADMIN CELL PHONE             |              | 0030759348 | 09/30/2023   |              |              | 83.39                |
|      | 001-090-605                      | BLDG-PLNG CELL PHONES        |              | 0030759348 | 09/30/2023   |              |              | 259.11               |
|      | 001-090-698                      | IPAD SERVICE (3)             |              | 0030759348 | 09/30/2023   |              |              | 103.44               |
|      | 001-161-605                      | FIRE DEPT CELL PHONES        |              | 0030759348 | 09/30/2023   |              |              | 146.73               |



| Fund | Name of Claimant                   | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | C SPIRE WIRELESS                   | 240041                      | 10/17/2023   | 10/09/2023 |              |              | 1,196.63     | (CONTINUED)          |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-605                        | RECREATION CELL PHONES      |              | 0030759348 | 09/30/2023   |              |              | 205.50               |
|      | 001-205-605                        | MAINT CELL PHONES           |              | 0030759348 | 09/30/2023   |              |              | 153.91               |
|      | 001-094-605                        | GRANT-PROJ CELL PHONES      |              | 0030759348 | 09/30/2023   |              |              | 146.73               |
| 001  | CREDIT CARD CENTER                 | 240044                      | 10/17/2023   | 10/09/2023 |              |              | 374.00       |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-681                        | HOTEL-MCC CONF: STEWARD     |              | 09062023   | 09/11/2023   |              |              | 69.00                |
|      | 001-001-681                        | HOTEL-MML FALL BOD: VAUGHAN |              | 09222023   | 09/25/2023   |              |              | 109.00               |
|      | 001-040-681                        | HOTEL-CMC: FARABEE          |              | 09222023   | 09/25/2023   |              |              | 196.00               |
| 001  | FUELMAN                            | 240047                      | 10/17/2023   | 10/09/2023 |              |              | 4,278.37     |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                        | UNL FUEL                    |              | NP65181183 | 10/02/2023   |              |              | 209.05               |
|      | 001-100-525                        | UNL FUEL                    |              | NP65181183 | 10/02/2023   |              |              | 2,874.34             |
|      | 001-161-525                        | UNL&DSL FUEL                |              | NP65181183 | 10/02/2023   |              |              | 620.39               |
|      | 001-170-525                        | UNL&DSL FUEL                |              | NP65181183 | 10/02/2023   |              |              | 532.76               |
|      | 001-205-525                        | UNL FUEL                    |              | NP65181183 | 10/02/2023   |              |              | 41.83                |
| 001  | FUELMAN                            | 240049                      | 10/17/2023   | 10/09/2023 |              |              | 4,110.25     |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                        | UNL FUEL                    |              | NP65232958 | 10/09/2023   |              |              | 47.34                |
|      | 001-100-525                        | UNL FUEL                    |              | NP65232958 | 10/09/2023   |              |              | 2,866.39             |
|      | 001-161-525                        | UNL&DSL FUEL                |              | NP65232958 | 10/09/2023   |              |              | 736.41               |
|      | 001-170-525                        | UNL&DSL FUEL                |              | NP65232958 | 10/09/2023   |              |              | 460.11               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240059                      | 10/17/2023   | 10/09/2023 |              |              | 3,343.98     |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-631                        | POLICE STATION 66298004     |              | 09182023   | 09/26/2023   |              |              | 2,454.50             |
|      | 001-201-629                        | SIGNAL LIGHTS               |              | 09182023   | 09/26/2023   |              |              | 66.88                |
|      | 001-170-631                        | CITY PARK RESTRMS 89912001  |              | 09182023   | 09/26/2023   |              |              | 320.90               |
|      | 001-201-633                        | STREET LIGHTS               |              | 09182023   | 09/26/2023   |              |              | 171.12               |
|      | 001-092-631                        | RECORDS BLDG 90790001       |              | 09182023   | 09/26/2023   |              |              | 282.36               |
|      | 001-170-631                        | FRAZIER RESTRMS 98546001    |              | 09182023   | 09/26/2023   |              |              | 48.22                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240060                      | 10/17/2023   | 10/09/2023 |              |              | 110.69       |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | SPORTS PAVILION 66582005    |              | 09182023   | 09/26/2023   |              |              | 79.02                |
|      | 001-170-631                        | FITNESS TRAIL 109268001     |              | 09182023   | 09/26/2023   |              |              | 31.67                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240061                      | 10/17/2023   | 10/09/2023 |              |              | 904.52       |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | DOLPHIN ST 94987002         |              | 09182023   | 09/26/2023   |              |              | 79.26                |
|      | 001-201-633                        | DOLPHIN ST 94988002         |              | 09182023   | 09/26/2023   |              |              | 60.00                |
|      | 001-201-633                        | DOLPHIN ST 94989002         |              | 09182023   | 09/26/2023   |              |              | 43.11                |
|      | 001-201-633                        | DOLPHIN ST 94990002         |              | 09182023   | 09/26/2023   |              |              | 671.53               |
|      | 001-201-633                        | WM PAYNE 100244006          |              | 09182023   | 09/26/2023   |              |              | 50.62                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240062                      | 10/17/2023   | 10/09/2023 |              |              | 502.55       |                      |
|      | Account Number                     | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-631                        | SOUTH FD 76008001           |              | 09192023   | 09/27/2023   |              |              | 310.17               |
|      | 001-170-631                        | BACOT SPLASHPAD 103751001   |              | 09192023   | 09/27/2023   |              |              | 31.67                |



Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund | Name of Claimant                   | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240062                         | 10/17/2023   | 10/09/2023 |              |              | 502.55       | (CONTINUED)          |
|      | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | BACOT UPGRADES                 | 113730001    | 09192023   | 09/27/2023   |              |              | 51.56                |
|      | 001-170-631                        | BACOT                          | 114484001    | 09192023   | 09/27/2023   |              |              | 109.15               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240063                         | 10/17/2023   | 10/09/2023 |              |              | 521.56       |                      |
|      | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | ROUNDAABOUT                    | 102311004    | 09182023   | 09/26/2023   |              |              | 30.00                |
|      | 001-201-633                        | WM PAYNE                       | 100245001    | 09182023   | 09/26/2023   |              |              | 60.21                |
|      | 001-170-631                        | BACOT LIGHTS                   | 10137        | 09192023   | 09/27/2023   |              |              | 299.26               |
|      | 001-201-629                        | SIGNAL LIGHTS                  | 10138        | 09192023   | 09/27/2023   |              |              | 132.09               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 240064                         | 10/17/2023   | 10/09/2023 |              |              | 10,442.43    |                      |
|      | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | STREET LIGHTING                | 10054        | 09182023   | 09/26/2023   |              |              | 7,026.83             |
|      | 001-092-631                        | CITY HALL                      | 10054        | 09182023   | 09/26/2023   |              |              | 1,125.56             |
|      | 001-170-631                        | SRM VENUE/DLPHN PW BOX         | 10054        | 09182023   | 09/26/2023   |              |              | 60.00                |
|      | 001-170-631                        | FRAZIER PARK                   | 10054        | 09182023   | 09/26/2023   |              |              | 72.30                |
|      | 001-170-631                        | SENIOR BLDG                    | 10054        | 09182023   | 09/26/2023   |              |              | 441.91               |
|      | 001-170-631                        | CITY PARK                      | 10054        | 09182023   | 09/26/2023   |              |              | 163.33               |
|      | 001-161-631                        | CENTRAL FD                     | 10054        | 09182023   | 09/26/2023   |              |              | 509.41               |
|      | 001-092-631                        | PUBLIC WORKS                   | 10045        | 09182023   | 09/26/2023   |              |              | 353.45               |
|      | 001-092-631                        | HWY 90 SIGN                    | 10045        | 09182023   | 09/26/2023   |              |              | 41.66                |
|      | 001-201-629                        | SIGNAL LIGHTS                  | 10045        | 09182023   | 09/26/2023   |              |              | 647.98               |
| 001  | AIRGAS USA LLC                     | 240071                         | 10/17/2023   | 10/10/2023 |              |              | 330.40       |                      |
|      | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-588                        | CYLINDER RENTAL                |              | 5502533857 | 09/30/2023   |              |              | 330.40               |
| 001  | LOWES HOME CENTERS INC             | 240073                         | 10/17/2023   | 10/10/2023 |              |              | 1,030.66     |                      |
|      | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-635                        | 2" CHIP PAINT BRUSH: NFD       |              | 915214     | 08/25/2023   |              |              | 4.50                 |
|      | 001-161-635                        | 3M PRO GRD MASTIK TAPE: NFD    |              | 915220     | 08/25/2023   |              |              | 47.49                |
|      | 001-205-635                        | GE LFL 20W T12A (2): C HALL    |              | 901174     | 08/28/2023   |              |              | 21.82                |
|      | 001-205-635                        | 15/32X4X8 PLYWOOD: SHOP        |              | 901202     | 08/28/2023   |              |              | 40.85                |
|      | 001-161-639                        | 2CYC OIL;TRM LINE: WEEDEATER   |              | 901160     | 08/28/2023   |              |              | 41.75                |
|      | 001-170-639                        | MIG WIRE;SAW BLD: TRLR REPR    |              | 901371     | 08/29/2023   |              |              | 27.99                |
|      | 001-205-635                        | 2X4 KD WW STUD(3): SHOP        |              | 901481     | 08/29/2023   |              |              | 9.51                 |
|      | 001-170-559                        | 6PK ELCT TAPE; BLU PNTR TAPE   |              | 960894     | 08/31/2023   |              |              | 17.73                |
|      | 001-092-635                        | WTR LEAK REPR: CITY HALL       |              | 993189     | 09/05/2023   |              |              | 4.30                 |
|      | 001-170-512                        | HARDWARE: CRUISIN SIGN         |              | 915025     | 09/05/2023   |              |              | 17.01                |
|      | 001-170-635                        | PVC PIPE(2): FRASIER AC        |              | 901698     | 09/07/2023   |              |              | 6.14                 |
|      | 001-161-559                        | 10PK F-CONN; TV MOUNT: CFD     |              | 901890     | 09/08/2023   |              |              | 63.62                |
|      | 001-170-635                        | HRDWR;PIPE;FOAM INS:FRASIER AC |              | 901806     | 09/08/2023   |              |              | 15.11                |
|      | 001-161-559                        | 2W COAX DIGI CABLE SPLITTER    |              | 901970     | 09/08/2023   |              |              | 9.49                 |
|      | 001-170-635                        | 25A 2P CIRCUIT BRKR:FRASIER AC |              | 901869     | 09/08/2023   |              |              | 16.80                |
|      | 001-205-559                        | 32CT WATER: MAINT DEPT         |              | 901869     | 09/08/2023   |              |              | 5.68                 |
|      | 001-170-559                        | 18X24 ACRYLIC:POPCRN MACH REPR |              | 901650     | 09/11/2023   |              |              | 17.56                |
|      | 001-161-559                        | 8PK C BATTERY(6);AC FILTER(2   |              | 901920     | 09/12/2023   |              |              | 98.84                |
|      | 001-170-577                        | 80LB CONCRETE(4): BUDDY DAVIS  |              | 960195     | 09/13/2023   |              |              | 19.28                |
|      | 001-092-635                        | BROAN RESTRM FAN: CITY HALL    |              | 901353     | 09/14/2023   |              |              | 44.64                |
|      | 001-170-502                        | 200' BRAIDED POLY ROPE         |              | 979891     | 09/18/2023   |              |              | 22.78                |
|      | 001-161-559                        | 26OZ HYB CERAMIC WAX (2)       |              | 901123     | 09/18/2023   |              |              | 39.88                |

| Fund | Name of Claimant       | Trans #                         | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | LOWES HOME CENTERS INC | 240073                          | 10/17/2023   | 10/10/2023 |              |              | 1,030.66     | (CONTINUED)          |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-559            | 4' 6 OUTLET SURGE PROT (3)      |              | 960262     | 09/18/2023   |              |              | 56.07                |
|      | 001-205-635            | BROAN RESTRM FAN (2): C HALL    |              | 960262     | 09/18/2023   |              |              | 41.78                |
|      | 001-090-559            | ALUM FOLDING HAND TRUCK         |              | 986010     | 09/18/2023   |              |              | 75.98                |
|      | 001-092-639            | SAWBLADE; ALGAECIDE: FOUNTAIN   |              | 986415     | 09/18/2023   |              |              | 35.11                |
|      | 001-170-559            | 3M RESP NP5 MASK 5CT            |              | 901235     | 09/19/2023   |              |              | 19.94                |
|      | 001-205-559            | 5/8 X 8 MASONRY DRILL BIT       |              | 901255     | 09/19/2023   |              |              | 17.09                |
|      | 001-170-512            | HWARE/SUPPLIES: CRUISIN SIGN    |              | 901230     | 09/19/2023   |              |              | 87.57                |
|      | 001-205-559            | SIKA EPOXY; HEX NUT(3): SHOP    |              | 901384     | 09/19/2023   |              |              | 29.36                |
|      | 001-092-639            | MAINT SUPPLIES: FUEL TANK       |              | 901882     | 09/22/2023   |              |              | 56.91                |
|      | 001-170-634            | 2-2-42 BALUSTRADE(6): PIER      |              | 901916     | 09/22/2023   |              |              | 9.54                 |
|      | 001-170-512            | 38' POLY ROPE: CRUISIN SIGN     |              | 901890     | 09/22/2023   |              |              | 8.54                 |
| 001  | CINTAS CORPORATION     | 240076                          | 10/17/2023   | 10/10/2023 |              |              | 547.37       |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-535            | SEP 07 2023 MAINT               |              | 4166941585 | 09/07/2023   |              |              | 144.11               |
|      | 001-205-535            | SEP 13 2023 MAINT               |              | 4167571380 | 09/13/2023   |              |              | 134.42               |
|      | 001-205-535            | SEP 20 2023 MAINT               |              | 4168274731 | 09/20/2023   |              |              | 134.42               |
|      | 001-205-535            | SEP 27 2023 MAINT               |              | 4169002959 | 09/27/2023   |              |              | 134.42               |
| 001  | KEITH ELIJAH SMITH     | 240078                          | 10/17/2023   | 10/11/2023 |              |              | 280.00       |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502            | REFEREE FB GAME (2)             |              | 09262023   | 10/11/2023   |              |              | 70.00                |
|      | 001-170-502            | REFEREE FB GAME (2)             |              | 10032023   | 10/11/2023   |              |              | 70.00                |
|      | 001-170-502            | REFEREE FB GAME (4)             |              | 10072023   | 10/11/2023   |              |              | 140.00               |
| 001  | DAMARRIO GAINER        | 240079                          | 10/17/2023   | 10/11/2023 |              |              | 150.00       |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502            | REFEREE FB GAME (2)             |              | 10032023   | 10/11/2023   |              |              | 60.00                |
|      | 001-170-502            | REFEREE FB GAME                 |              | 10042023   | 10/11/2023   |              |              | 30.00                |
|      | 001-170-502            | REFEREE FB GAME (2)             |              | 10102023   | 10/11/2023   |              |              | 60.00                |
| 001  | KALAN HAMPTON          | 240080                          | 10/17/2023   | 10/11/2023 |              |              | 60.00        |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502            | REFEREE FB GAME (2)             |              | 10032023   | 10/11/2023   |              |              | 60.00                |
| 001  | TERRELL SUTTON         | 240081                          | 10/17/2023   | 10/11/2023 |              |              | 120.00       |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502            | REFEREE FB GAME (4)             |              | 10072023   | 10/11/2023   |              |              | 120.00               |
| 001  | TAURIAN ANDRES HAYNES  | 240082                          | 10/17/2023   | 10/11/2023 |              |              | 120.00       |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502            | REFEREE FB GAME (4)             |              | 10072023   | 10/11/2023   |              |              | 120.00               |
| 001  | O'REILLY AUTO PARTS    | 240083                          | 10/17/2023   | 10/11/2023 |              |              | 3,166.24     |                      |
|      | Account Number         | Description                     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570            | CTRL ARM ASSY (2): #12416       |              | 1978301754 | 08/29/2023   |              |              | 153.30               |
|      | 001-100-570            | ROTOR(2); CERAMIC PAD: #12416   |              | 1978301818 | 08/29/2023   |              |              | 119.99               |
|      | 001-100-570            | B-PAD; ROTOR(2); SENSR(2):10636 |              | 1978301819 | 08/29/2023   |              |              | 165.45               |
|      | 001-100-570            | 6QT OIL; FILTER: #10636         |              | 1978301820 | 08/29/2023   |              |              | 51.26                |
|      | 001-100-570            | THERMOSTAT: #12406              |              | 1978302085 | 08/31/2023   |              |              | 17.10                |
|      | 001-100-570            | RADIATOR: #12457                |              | 1978302715 | 09/06/2023   |              |              | 161.94               |



| Fund | Name of Claimant                 | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | O'REILLY AUTO PARTS              | 240083                         | 10/17/2023   | 10/11/2023 |              |              | 3,166.24     | (CONTINUED)          |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-570                      | LAT CONTROL ARM (2): #16233    | 1978302720   | 09/06/2023 |              |              | 154.14       |                      |
|      | 001-100-570                      | LAT CONTROL ARM (2): #12405    | 1978302722   | 09/06/2023 |              |              | 154.14       |                      |
|      | 001-100-570                      | RADIATOR CAP: #12406           | 1978302957   | 09/08/2023 |              |              | 7.64         |                      |
|      | 001-100-570                      | THERMOSTAT; GAL ANTIFREEZE(5)  | 1978303274   | 09/11/2023 |              |              | 127.05       |                      |
|      | 001-161-638                      | FREON LEAK DETECTOR: E3        | 1978303378   | 09/12/2023 |              |              | 12.99        |                      |
|      | 001-100-570                      | EVAP PUMP & SOLENOID: #12457   | 1978303379   | 09/12/2023 |              |              | 66.69        |                      |
|      | 001-100-570                      | ENGINE MOUNTS (2): #12456      | 1978303522   | 09/13/2023 |              |              | 86.08        |                      |
|      | 001-100-570                      | THERMOSTAT: #12405             | 1978303522   | 09/13/2023 |              |              | 17.10        |                      |
|      | 001-100-570                      | RTN CR: EVAP SOLENOID          | 1978303551   | 09/13/2023 |              |              | -46.25       |                      |
|      | 001-100-570                      | IDLER PULLEY(3): #12405        | 1978303605   | 09/14/2023 |              |              | 64.72        |                      |
|      | 001-100-570                      | THERMOSTAT;EVAP SOLENOID:12405 | 1978303605   | 09/14/2023 |              |              | 63.35        |                      |
|      | 001-161-638                      | GASKET MATERIAL: E2            | 1978303627   | 09/14/2023 |              |              | 5.12         |                      |
|      | 001-205-559                      | WRENCH: MECH SHOP              | 1978303654   | 09/14/2023 |              |              | 18.99        |                      |
|      | 001-161-559                      | TURTLE WAX & CARWASH: FIRE     | 1978303682   | 09/14/2023 |              |              | 18.98        |                      |
|      | 001-100-570                      | B-PAD;ROTOR(2);BALL JNT: 11277 | 1978304047   | 09/18/2023 |              |              | 158.13       |                      |
|      | 001-161-638                      | ELC CLNR; GAL ANTIFRZ (2): E2  | 1978304056   | 09/18/2023 |              |              | 47.67        |                      |
|      | 001-161-638                      | HYD FILTER; TRNS FLUID: E2     | 1978304114   | 09/18/2023 |              |              | 51.50        |                      |
|      | 001-205-570                      | BATTERY: #36383                | 1978304167   | 09/19/2023 |              |              | 127.64       |                      |
|      | 001-170-638                      | QT OIL(12);FLTR(2);WIPER(2)    | 1978304294   | 09/20/2023 |              |              | 71.93        |                      |
|      | 001-100-570                      | ENG LUBE(2);HEADBLT(2): 19685  | 1978304976   | 09/26/2023 |              |              | 61.52        |                      |
|      | 001-100-570                      | TIMING CHAIN KIT: 19685        | 1978304976   | 09/26/2023 |              |              | 88.68        |                      |
|      | 001-100-570                      | PUMP;BK FLD;J OIL;TUBING:14889 | 1978304976   | 09/26/2023 |              |              | 40.26        |                      |
|      | 001-100-570                      | HEAD GSKT SET;MDS SOL: 19685   | 1978304977   | 09/26/2023 |              |              | 181.50       |                      |
|      | 001-100-570                      | MDS SOLENOID (3): 19685        | 1978305009   | 09/26/2023 |              |              | 152.13       |                      |
|      | 001-100-570                      | BATTERY (2): POLARIS           | 1978305139   | 09/27/2023 |              |              | 199.38       |                      |
|      | 001-100-570                      | PADS;ROTOR(2);QT OIL(5):16955  | 1978305144   | 09/27/2023 |              |              | 163.61       |                      |
|      | 001-100-570                      | BATTERY: #14399                | 1978305161   | 09/27/2023 |              |              | 124.82       |                      |
|      | 001-100-570                      | TMG CVR GSK;COOLANT HOSE:19685 | 1978305216   | 09/28/2023 |              |              | 84.21        |                      |
|      | 001-100-570                      | HTR HOSE ASY(2);SILICONE:19685 | 1978305216   | 09/28/2023 |              |              | 95.96        |                      |
|      | 001-100-570                      | BRAKE CLEANER (2): PD UNITS    | 1978305256   | 09/28/2023 |              |              | 71.76        |                      |
|      | 001-100-570                      | FUEL STABIL;FUEL TMNT;PLUG KIT | 1978305258   | 09/28/2023 |              |              | 25.76        |                      |
| 001  | RIDDELL ALL AMERICAN SPORTS      | 240085                         | 10/17/2023   | 10/11/2023 |              |              | 27.94        |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-502                      | FREIGHT CHG 65914              | 951935348    | 09/20/2023 |              |              | 27.94        |                      |
| 001  | ADVANCE AUTO PARTS               | 240086                         | 10/17/2023   | 10/11/2023 |              |              | 23.51        |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-559                      | HARD SHELL PASTE; LILTREE 3PK  | 3325739769   | 09/14/2023 |              |              | 9.46         |                      |
|      | 001-161-559                      | HARD SHELL PASTE; LILTREE 3PK  | 3325763113   | 09/14/2023 |              |              | 9.46         |                      |
|      | 001-161-559                      | HALOGEN BULB                   | 3326547394   | 09/22/2023 |              |              | 4.59         |                      |
| 001  | AUTO TRUCK AND TRAILER PARTS INC | 240092                         | 10/17/2023   | 10/11/2023 |              |              | 850.00       |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-638                      | STEERING PUMP: ENGINE 2        | 308787       | 09/12/2023 | 231277       |              | 850.00       |                      |
| 001  | REYNOLDS WHOLESALE CO            | 240093                         | 10/17/2023   | 10/11/2023 |              |              | 1,709.06     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-510                      | CS PF LATEX GLOVES 100/CT      | 75399        | 09/29/2023 | 231327       |              | 70.00        |                      |
|      | 001-092-510                      | TISSUE ROLLS 96/CS (4)         | 75399        | 09/29/2023 | 231327       |              | 227.80       |                      |
|      | 001-092-510                      | PAPER TOWEL ROLLS 30/CS (6)    | 75399        | 09/29/2023 | 231327       |              | 209.70       |                      |

| Fund | Name of Claimant              | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | REYNOLDS WHOLESALE CO         | 240093                        | 10/17/2023   | 10/11/2023 |              |              | 1,709.06     | (CONTINUED)          |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-510                   | #1508 BMF TOWELS (10)         | 75399        | 09/29/2023 | 231327       |              | 249.50       |                      |
|      | 001-092-510                   | FOAMING SOAP 6/CS             | 75399        | 09/29/2023 | 231327       |              | 72.95        |                      |
|      | 001-092-510                   | TOILET MAT 6/CS               | 75399        | 09/29/2023 | 231327       |              | 59.50        |                      |
|      | 001-092-510                   | CS 24X32 CAN LINER 500CT (2)  | 75399        | 09/29/2023 | 231327       |              | 65.90        |                      |
|      | 001-092-510                   | CS 30X36 CAN LINER 200CT (2)  | 75399        | 09/29/2023 | 231327       |              | 57.90        |                      |
|      | 001-092-510                   | 36X5 DUST MOP FRAME/HANDLE(2) | 75399        | 09/29/2023 | 231327       |              | 58.40        |                      |
|      | 001-092-510                   | 24X5 DUST MOP FRAME/HANDLE(2) | 75399        | 09/29/2023 | 231327       |              | 50.40        |                      |
|      | 001-092-510                   | LYSOL SPRAY 19 OZ 12/CT       | 75399        | 09/29/2023 | 231327       |              | 83.88        |                      |
|      | 001-092-510                   | SNAPBACK SPRAY BUFF 1GAL      | 75399        | 09/29/2023 | 231327       |              | 36.75        |                      |
|      | 001-092-510                   | DAMP MOP TREATMENT 1GAL       | 75399        | 09/29/2023 | 231327       |              | 11.95        |                      |
|      | 001-092-510                   | 21" CARPET BONNET             | 75399        | 09/29/2023 | 231327       |              | 39.00        |                      |
|      | 001-092-510                   | UNGER SCRAPER 48"             | 75399        | 09/29/2023 | 231327       |              | 33.95        |                      |
|      | 001-092-510                   | RUBBERMAID DUSTPAN            | 75399        | 09/29/2023 | 231327       |              | 18.95        |                      |
|      | 001-161-510                   | #1508 MFB TOWELS (4)          | 75433        | 10/06/2023 | 240038       |              | 99.80        |                      |
|      | 001-161-510                   | DISH DETERGENT 1-GAL (4)      | 75433        | 10/06/2023 | 240038       |              | 79.80        |                      |
|      | 001-161-510                   | TISSUE ROLLS 96/CS            | 75433        | 10/06/2023 | 240038       |              | 56.95        |                      |
|      | 001-161-510                   | PINE SOL 144-OZ (4)           | 75433        | 10/06/2023 | 240038       |              | 59.80        |                      |
|      | 001-161-510                   | BLEACH GAL 6/CS (2)           | 75433        | 10/06/2023 | 240038       |              | 45.90        |                      |
|      | 001-161-510                   | COMET 21OZ CAN 12/CS          | 75433        | 10/06/2023 | 240038       |              | 20.28        |                      |
| 001  | SHERWIN-WILLIAMS COMPANY      | 240094                        | 10/17/2023   | 10/11/2023 |              |              | 242.95       |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-616                   | 5GAL PAINT (5): BELK SIGN     | 2596-7       | 10/04/2023 | 240018       |              | 242.95       |                      |
| 001  | MS ASSOC OF CHIEFS OF POLICE  | 240095                        | 10/17/2023   | 10/11/2023 |              |              | 112.00       |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-022-660                   | NATIONAL DISPATCHER TEST (5)  | SA55525      | 09/29/2023 | 231243       |              | 90.00        |                      |
|      | 001-022-660                   | SHIPPING                      | SA55525      | 09/29/2023 | 231243       |              | 22.00        |                      |
| 001  | OFFICE DEPOT 1104             | 240097                        | 10/17/2023   | 10/11/2023 |              |              | 26.42        |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-512                   | GOLF PENCILS;PUSHPINS;PAPER   | 3346481400   | 09/26/2023 | 231320       |              | 26.42        |                      |
| 001  | PASCAGOULA TIRE & SERVICE INC | 240098                        | 10/17/2023   | 10/11/2023 |              |              | 650.03       |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-570                   | FS FIREHAWK PURSUIT(4): 16223 | 113207       | 09/07/2023 | 231194       |              | 472.04       |                      |
|      | 001-100-570                   | INSTL PACKAGE: 16223          | 113207       | 09/07/2023 | 231194       |              | 98.00        |                      |
|      | 001-100-570                   | 4 WHL ALIGNMENT: 16223        | 113207       | 09/07/2023 | 231194       |              | 79.99        |                      |
| 001  | SUN HERALD ADVERTISING        | 240099                        | 10/17/2023   | 10/11/2023 |              |              | 20.64        |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-090-615                   | PUBLIC NOTICE: GPC 23-30-CU   | 215195       | 09/30/2023 | 231313       |              | 20.64        |                      |
| 001  | GULF SOUTH PRODUCTIONS LLC    | 240100                        | 10/17/2023   | 10/11/2023 |              |              | 3,450.00     |                      |
|      | Account Number                | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-512                   | STAGELINE SL 100: CTC         | 5090         | 09/29/2023 | 231078       |              | 3,000.00     |                      |
|      | 001-170-512                   | DELIVERY                      | 5090         | 09/29/2023 | 231078       |              | 150.00       |                      |
|      | 001-170-512                   | STAGE TECHNICIAN (2)          | 5090         | 09/29/2023 | 231078       |              | 300.00       |                      |



| Fund | Name of Claimant                    | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | FLAGPOLES ETC                       | 240101                        | 10/17/2023   | 10/11/2023 |              |              | 3,662.98     |                      |
|      | Account Number                      | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-021-688                         | 40' EXT HALYARD FLAGPOLE      |              | R17379     | 08/18/2023   | 231184       |              | 3,462.98             |
|      | 001-021-688                         | FREIGHT                       |              | R17379     | 08/18/2023   | 231184       |              | 200.00               |
| 001  | MECO INC                            | 240102                        | 10/17/2023   | 10/11/2023 |              |              | 498.31       |                      |
|      | Account Number                      | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-639                         | LABOR-PARTS: FUEL TANK REPR   |              | 127025     | 09/22/2023   | 231185       |              | 498.31               |
| 001  | STAPLES BUSINESS ADVANTAGE DEPT ATL | 240103                        | 10/17/2023   | 10/11/2023 |              |              | 1,836.44     |                      |
|      | Account Number                      | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-500                         | 4X6 LINED STICKY NOTES 5PK    |              | 3547832978 | 09/19/2023   | 231290       |              | 5.80                 |
|      | 001-090-500                         | PM FELT PEN RED 12PK          |              | 3547832978 | 09/19/2023   | 231290       |              | 15.94                |
|      | 001-090-500                         | AVY 5876 CE BUS CARD 200PK(2) |              | 3547832978 | 09/19/2023   | 231290       |              | 36.80                |
|      | 001-090-500                         | LTR LAMINATING POUCH 100PK    |              | 3547832978 | 09/19/2023   | 231290       |              | 17.96                |
|      | 001-090-559                         | OPTIMA 20 ELECT 3-HOLE PUNCH  |              | 3547832978 | 09/19/2023   | 231290       |              | 157.01               |
|      | 001-090-500                         | HP305A REMAN SY MAG TONER(2)  |              | 3547832978 | 09/19/2023   | 231290       |              | 92.32                |
|      | 001-090-500                         | SHARPIE KING PERM MARKER 4PK  |              | 3547832978 | 09/19/2023   | 231290       |              | 7.37                 |
|      | 001-090-500                         | BIC BP MED PEN BLU 60PK       |              | 3547832978 | 09/19/2023   | 231290       |              | 5.35                 |
|      | 001-090-500                         | CLEAR SHEET PROTECTOR 200PK   |              | 3547832978 | 09/19/2023   | 231290       |              | 10.15                |
|      | 001-090-500                         | STICKIES 1" RED FLAG 100CT    |              | 3547832978 | 09/19/2023   | 231290       |              | 4.77                 |
|      | 001-090-500                         | POST-IT ARROW FLAG ASRT 96PK  |              | 3547832978 | 09/19/2023   | 231290       |              | 5.70                 |
|      | 001-090-500                         | 2024 CALENDAR 22X17 DESK (5)  |              | 3547832978 | 09/19/2023   | 231290       |              | 34.95                |
|      | 001-090-500                         | FOAM MOUSE PAD WRIST COMBO    |              | 3547832978 | 09/19/2023   | 231290       |              | 11.36                |
|      | 001-090-500                         | DURACELL AAA BATT 20PK        |              | 3547832978 | 09/19/2023   | 231290       |              | 23.74                |
|      | 001-090-500                         | DURACELL AA BATT 20PK         |              | 3547832978 | 09/19/2023   | 231290       |              | 13.90                |
|      | 001-090-500                         | HP305A REMAN SY CYN TONER(2)  |              | 3547832978 | 09/19/2023   | 231290       |              | 92.32                |
|      | 001-090-500                         | HP305A REMAN SY BLK TONER     |              | 3547832978 | 09/19/2023   | 231290       |              | 53.69                |
|      | 001-090-500                         | HP305A REMAN SY YEL TONER     |              | 3547832978 | 09/19/2023   | 231290       |              | 46.16                |
|      | 001-090-500                         | G2 GEL RTR BOLD BLUE 12BX     |              | 3548140737 | 09/23/2023   | 231311       |              | 11.72                |
|      | 001-090-500                         | VELOCITY RTR BP BLUE 12BX     |              | 3548140737 | 09/23/2023   | 231311       |              | 8.42                 |
|      | 001-090-500                         | G2 GEL RTR FINE RED 12BX      |              | 3548140737 | 09/23/2023   | 231311       |              | 11.72                |
|      | 001-090-500                         | 3 RING BINDER BLK #82641      |              | 3548140737 | 09/23/2023   | 231311       |              | 13.84                |
|      | 001-090-559                         | KELBURNE FAUX LTHR BLK CHAIR  |              | 3548140737 | 09/23/2023   | 231311       |              | 112.20               |
|      | 001-040-500                         | CS COPY PAPER 8.5X11 (10)     |              | 3548520256 | 09/29/2023   | 231329       |              | 444.90               |
|      | 001-090-500                         | STP BINDER CLIP SMALL 144CT   |              | 3548448951 | 09/28/2023   | 231323       |              | 2.88                 |
|      | 001-090-500                         | STP BINDER CLIP MED 24CT      |              | 3548448951 | 09/28/2023   | 231323       |              | 3.32                 |
|      | 001-090-500                         | #1 PAPER CLIP 1000/BX         |              | 3548448951 | 09/28/2023   | 231323       |              | 4.39                 |
|      | 001-090-500                         | 2024 DESK CALENDAR 17X11 (2)  |              | 3548448951 | 09/28/2023   | 231323       |              | 23.98                |
|      | 001-090-500                         | BANKER BOX LTR MED 12/CT      |              | 3548448951 | 09/28/2023   | 231323       |              | 83.57                |
|      | 001-090-500                         | BRISTOL CARDSTOCK 67# REAM    |              | 3548448951 | 09/28/2023   | 231323       |              | 10.19                |
|      | 001-090-500                         | PILOT PRECISE GRIP BLUE 12BX  |              | 3548448951 | 09/28/2023   | 231323       |              | 14.32                |
|      | 001-090-500                         | G2 GEL RTR BOLD BLUE 12BX     |              | 3548448951 | 09/28/2023   | 231323       |              | 11.72                |
|      | 001-090-500                         | MINI BINDER CLIP ASRT 60PK    |              | 3548448951 | 09/28/2023   | 231323       |              | 6.06                 |
|      | 001-090-500                         | HP65 BLK/C/M/Y SY 2PK (2)     |              | 3548448951 | 09/28/2023   | 231323       |              | 65.16                |
|      | 001-090-500                         | FILE FOLDER LEGAL RED 100/BX  |              | 3548448951 | 09/28/2023   | 231323       |              | 25.18                |
|      | 001-090-500                         | FILE FOLDER LEGAL YEL 100/BX  |              | 3548448951 | 09/28/2023   | 231323       |              | 25.19                |
|      | 001-090-500                         | 4X6 STICKY LINED NOTES 5PK(2) |              | 3548448951 | 09/28/2023   | 231323       |              | 11.60                |
|      | 001-090-500                         | CS 8.5X11 COPY PAPER (5)      |              | 3548448951 | 09/28/2023   | 231323       |              | 179.95               |
|      | 001-090-500                         | VERBATIM 16GB USB DRIVE 3PK   |              | 3548448952 | 09/28/2023   | 231323       |              | 20.92                |

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund | Name of Claimant                        | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | STAPLES BUSINESS ADVANTAGE DEPT ATL     | 240103                         | 10/17/2023   | 10/11/2023 |              |              | 1,836.44     | (CONTINUED)          |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-500                             | METAL OFFICE PHONE STAND       |              | 3548755240 | 09/30/2023   | 231333       |              | 12.60                |
|      | 001-090-500                             | F-FOLDER LEGAL MAN 100CT (2)   |              | 3548755240 | 09/30/2023   | 231333       |              | 33.84                |
|      | 001-090-500                             | VINYL CHAIR MAT 36X48          |              | 3548755240 | 09/30/2023   | 231333       |              | 44.99                |
|      | 001-090-500                             | PLSTC PHONE STAND ORGANIZER    |              | 3548755243 | 09/30/2023   | 231333       |              | 18.49                |
| 001  | CUPIT SIGNS OF MISSISSIPPI INC          | 240105                         | 10/17/2023   | 10/11/2023 |              |              | 192.00       |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-559                             | 12" VEHICLE SEAL DECAL (10)    |              | 35863B     | 09/29/2023   | 231317       |              | 120.00               |
|      | 001-170-615                             | 12" VEHICLE SEAL DECAL (6)     |              | 35864B     | 09/29/2023   | 231285       |              | 72.00                |
| 001  | REEVES COMPANY INC                      | 240106                         | 10/17/2023   | 10/11/2023 |              |              | 81.54        |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-535                             | 69 GOLD NAMEPLATE PIN (3)      |              | 479707     | 09/25/2023   | 231299       |              | 42.69                |
|      | 001-100-535                             | YD SILVER SERVING SINCE PIN    |              | 479707     | 09/25/2023   | 231299       |              | 16.94                |
|      | 001-100-535                             | YD SILVER SERVING SINCE PIN    |              | 479707     | 09/25/2023   | 231299       |              | 16.94                |
|      | 001-100-535                             | SHIPPING                       |              | 479707     | 09/25/2023   | 231299       |              | 4.97                 |
| 001  | MUNICIPAL EMERGENCY SERVICES INC        | 240107                         | 10/17/2023   | 10/11/2023 |              |              | 1,036.78     |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-535                             | SHORT (2): HEDMAN              |              | IN1940610  | 09/27/2023   | 230737       |              | 184.28               |
|      | 001-161-706                             | RIPPER W/DW BRUSHLS 20V MAX    |              | IN1944774  | 10/05/2023   | 240013       |              | 822.50               |
|      | 001-161-706                             | SHIPPING: RK-DW-DCF887         |              | IN1944774  | 10/05/2023   | 240013       |              | 30.00                |
| 001  | SENTRY SPORTS A TO Z LLC                | 240108                         | 10/17/2023   | 10/11/2023 |              |              | 29,549.00    |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-751                             | NILAND TYPE C ASSY (2): BAL    |              | 646        | 10/09/2023   | 230680       |              | 10,603.00            |
|      | 001-201-751                             | NILAND TYPE B ASSY (2): BAL    |              | 646        | 10/09/2023   | 230680       |              | 8,443.00             |
|      | 001-201-751                             | NILAND TYPE C POLE ONLY: BAL   |              | 646        | 10/09/2023   | 230680       |              | 2,740.50             |
|      | 001-201-751                             | NILAND TYPE B POLE ONLY: BAL   |              | 646        | 10/09/2023   | 230680       |              | 2,740.50             |
|      | 001-201-751                             | FREIGHT                        |              | 646        | 10/09/2023   | 230680       |              | 5,022.00             |
| 001  | SWETMAN SECURITY SERVICE INC            | 240110                         | 10/17/2023   | 10/11/2023 |              |              | 1,905.00     |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-512                             | CRUISIN: 6 GUARDS (10AM-6PM)   |              | 16184      | 10/03/2023   | 231310       |              | 960.00               |
|      | 001-170-512                             | CRUISIN: 4 GUARDS (10AM-7PM)   |              | 16184      | 10/03/2023   | 231310       |              | 720.00               |
|      | 001-170-512                             | CRUISIN: SUPERVISOR (10AM-7PM) |              | 16184      | 10/03/2023   |              |              | 225.00               |
| 001  | THE SOUTHERN CONNECTION POLICE SUPPLIES | 240111                         | 10/17/2023   | 10/11/2023 |              |              | 2,377.91     |                      |
|      | Account Number                          | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-535                             | FLEXRS SS BASE SHIRT XS (3)    |              | 27579      | 10/03/2023   | 231297       |              | 177.00               |
|      | 001-100-535                             | FLEXRS SS BASE SHIRT (6)       |              | 27579      | 10/03/2023   | 231297       |              | 354.00               |
|      | 001-100-535                             | BLAUER COVERT PANTS (3)        |              | 27579      | 10/03/2023   | 231297       |              | 237.00               |
|      | 001-100-535                             | FLEXRS COVERT TAC PANT (6)     |              | 27579      | 10/03/2023   | 231297       |              | 474.00               |
|      | 001-100-535                             | POLY TROUSER BLK               |              | 27579      | 10/03/2023   | 231297       |              | 54.99                |
|      | 001-100-535                             | POLY TROUSER NVY (2)           |              | 27579      | 10/03/2023   | 231297       |              | 109.98               |
|      | 001-100-535                             | BLAUER LS ZIP POLY SHIRT (3)   |              | 27579      | 10/03/2023   | 231297       |              | 179.97               |
|      | 001-100-535                             | WOMENS SS ZIP POLY SHIRT       |              | 27579      | 10/03/2023   | 231297       |              | 54.99                |
|      | 001-100-535                             | BLAUER CLASS A SHIRT SS (2)    |              | 27579      | 10/03/2023   | 231297       |              | 109.98               |
|      | 001-100-535                             | FLEXRS LS BASE SHIRT (9)       |              | 27579      | 10/03/2023   | 231297       |              | 576.00               |
|      | 001-100-535                             | SHIPPING                       |              | 27579      | 10/03/2023   | 231297       |              | 50.00                |



Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund | Name of Claimant                      | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | AMAZON CAPITAL SERVICE                | 240112                       | 10/17/2023   | 10/11/2023 |              |              | 341.18       |                      |
|      | Account Number                        | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-040-500                           | CLEAR TAPE 16PK              | 1KJWP7RHGT   | 09/16/2023 | 231289       |              | 9.98         |                      |
|      | 001-090-500                           | STICKY NOTE ASRT 3X3 24PK    | 1KJWP7RHGT   | 09/16/2023 | 231289       |              | 8.92         |                      |
|      | 001-022-559                           | POWER ADAPTER HOLE PUNCH     | 1KJWP7RHGT   | 09/16/2023 | 231289       |              | 10.59        |                      |
|      | 001-022-559                           | POWER ADAPTER HOLE PUNCH     | 1QGT9GWWN7   | 09/29/2023 | 231289       |              | -10.59       |                      |
|      | 001-094-500                           | DURACELL 40CT AA BATT (2)    | 1N9FWV6HDR   | 09/27/2023 | 231318       |              | 64.38        |                      |
|      | 001-094-559                           | 2 PK MONITOR RISERS STAND    | 1N9FWV6HDR   | 09/27/2023 | 231318       |              | 18.99        |                      |
|      | 001-094-500                           | VERBATIM 32GB USB DRIVE 5PK  | 1N9FWV6HDR   | 09/27/2023 | 231318       |              | 18.18        |                      |
|      | 001-094-500                           | HP952 BLK/CY/MAG/YEL INK (2) | 1N9FWV6HDR   | 09/27/2023 | 231318       |              | 201.74       |                      |
|      | 001-094-500                           | UNIBALL VISION FINE BLK 12BX | 1N9FWV6HDR   | 09/27/2023 | 231318       |              | 18.99        |                      |
| 001  | AGJ SYSTEMS & NETWORKS INC            | 240113                       | 10/17/2023   | 10/11/2023 |              |              | 1,321.79     |                      |
|      | Account Number                        | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-092-704                           | DELL LATITUDE LAPTOP: YANCEY | 108732       | 09/29/2023 | 231328       |              | 1,321.79     |                      |
| 001  | OCCUPATIONAL HEALTH CENTER INC        | 240114                       | 10/17/2023   | 10/11/2023 |              |              | 110.00       |                      |
|      | Account Number                        | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-022-604                           | PRE-EMP PHYSICAL: JENKINS    | 337123       | 10/03/2023 | 231309       |              | 75.00        |                      |
|      | 001-022-604                           | PRE-EMP DRUG SCREEN: JENKINS | 337123       | 10/03/2023 | 231309       |              | 35.00        |                      |
| 001  | JACKSON COUNTY ADULT DETENTION CENTER | 240122                       | 10/17/2023   | 10/11/2023 |              |              | 9,520.00     |                      |
|      | Account Number                        | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-010-696                           | SEP 2023 ADC CHGS            | 09302023     | 10/10/2023 |              |              | 9,520.00     |                      |
| 001  | ELAN FINANCIAL SERVICES               | 240127                       | 10/17/2023   | 10/12/2023 |              |              | 2,922.17     |                      |
|      | Account Number                        | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-205-702                           | 61PC IMPACT SOCKET SET (2)   | 09062023     | 09/07/2023 |              |              | 359.98       |                      |
|      | 001-205-702                           | LOW PROFILE RATCHET (2)      | 09062023     | 09/07/2023 |              |              | 79.98        |                      |
|      | 001-205-702                           | MISC TOOLS (11)              | 09062023     | 09/07/2023 |              |              | 151.89       |                      |
|      | 001-205-702                           | 4PC PREMIUM PLIER SET (2)    | 09062023     | 09/07/2023 |              |              | 49.98        |                      |
|      | 001-205-702                           | 15PC SCREWDRIVER SET (2)     | 09062023     | 09/07/2023 |              |              | 55.98        |                      |
|      | 001-205-702                           | 48PC IMPACT SOCKET SET (2)   | 09062023     | 09/07/2023 |              |              | 219.98       |                      |
|      | 001-205-702                           | FLEX HEAD RATCHET (2)        | 09062023     | 09/07/2023 |              |              | 89.98        |                      |
|      | 001-205-702                           | 20PC RATCHET WRENCH SET (2)  | 09292023     | 10/02/2023 |              |              | 119.98       |                      |
|      | 001-205-702                           | 21PC SOCKET SET (2)          | 09292023     | 10/02/2023 |              |              | 49.98        |                      |
|      | 001-205-702                           | MISC TOOLS (10)              | 09292023     | 10/02/2023 |              |              | 94.43        |                      |
|      | 001-205-702                           | 15 SLOT MGNT WRENCH RACK (2) | 09292023     | 10/02/2023 |              |              | 45.98        |                      |
|      | 001-205-702                           | SOCKET TRAY (2)              | 09292023     | 10/02/2023 |              |              | 49.98        |                      |
|      | 001-205-702                           | 1000LB HYDRAULIC TABLE CART  | 09292023     | 10/02/2023 |              |              | 369.99       |                      |
|      | 001-205-702                           | SWIVEL RATCHET               | 09292023     | 10/02/2023 |              |              | 17.99        |                      |
|      | 001-205-702                           | HOSE CLAMP PLIERS (2)        | 09292023     | 10/02/2023 |              |              | 77.98        |                      |
|      | 001-205-702                           | 2PC ADJ STEEL WRENCH (2)     | 09292023     | 10/02/2023 |              |              | 45.96        |                      |
|      | 001-205-702                           | 3/8 FLEX HEAD RATCHET (2)    | 09292023     | 10/02/2023 |              |              | 69.96        |                      |
|      | 001-205-702                           | 2PC IMPCT SWIVEL ADAPTOR (2) | 09292023     | 10/02/2023 |              |              | 55.96        |                      |
|      | 001-205-702                           | RECIP SAW BLADE              | 09292023     | 10/02/2023 |              |              | 19.98        |                      |
|      | 001-205-702                           | CM 189PC MECH TOOL SET       | 09292023     | 10/02/2023 |              |              | 229.00       |                      |
|      | 001-161-559                           | 65" VIZIO TV: CENTRAL FD     | 09082023     | 09/11/2023 |              |              | 398.00       |                      |
|      | 001-170-511                           | SR CENTER DECORATIONS        | 09122023     | 09/13/2023 |              |              | 99.05        |                      |
|      | 001-170-513                           | HALLOWEEN EVENT              | 09212023     | 09/22/2023 |              |              | 95.18        |                      |

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund       | Name of Claimant        | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001        | ELAN FINANCIAL SERVICES | 240127                        | 10/17/2023   | 10/12/2023 |              |              | 2,922.17     | (CONTINUED)          |
|            | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 001-092-606             | ONEWAY APP: OCT 2023          |              | 10022023   | 10/03/2023   |              |              | 75.00                |
| 001        | AUDIOWAVE INC           | 240129                        | 10/17/2023   | 10/12/2023 |              |              | 4,700.00     |                      |
|            | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 001-100-702             | INST EQUIP/BLUPRNT PKG: 11961 |              | A57046     | 10/12/2023   | 231315       |              | 2,100.00             |
|            | 001-100-702             | SHOP SUPPLIES: 11961          |              | A57046     | 10/12/2023   | 231315       |              | 250.00               |
|            | 001-100-702             | INST EQUIP/BLUPRNT PKG: 12075 |              | A57066     | 10/12/2023   | 231326       |              | 2,100.00             |
|            | 001-100-702             | SHOP SUPPLIES: 12075          |              | A57066     | 10/12/2023   | 231326       |              | 250.00               |
| FUND TOTAL | 1 Claims                | to                            | Checks       | 76 Total   | 153,263.53   | Manual       | Held         | Total 153,263.53     |

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund                  | Name of Claimant      | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 156                   | SOUTHERN STATE K9 LLC | 240109                       | 10/17/2023   | 10/11/2023 |              |              | 19,500.00    |                      |
|                       | Account Number        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 156-100-799           | POLICE K-9 W/ HANDLER COURSE |              | 2023-37    | 09/18/2023   | 231293       |              | 19,500.00            |
| FUND TOTAL 156 Claims | to                    | Checks                       | 1 Total      | 19,500.00  | Manual       | Held         | Total        | 19,500.00            |

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund                  | Name of Claimant                | Trans #         | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 172                   | JACKSON-GEORGE REGIONAL LIBRARY | 240045          | 10/17/2023   | 10/09/2023 |              |              | 4,745.76     |                      |
|                       | Account Number                  | Description     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 172-350-650                     | LIBRARY SUPPORT |              | SEP 2023   | 09/19/2023   |              | 2,540.62     |                      |
|                       | 172-350-650                     | LIBRARY SUPPORT |              | TAX SALE   | 09/19/2023   |              | 2,205.14     |                      |
| FUND TOTAL 172 Claims | to                              | Checks          | 1 Total      | 4,745.76   | Manual       | Held         | Total        | 4,745.76             |

| Fund                  | Name of Claimant                   | Trans #                       | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|-------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 176                   | BAY ICE COMPANY INC                | 240019                        | 10/17/2023   | 10/06/2023 |                 |              | 50.00        |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-699                        | SEP 2023 BOX RENTAL           |              | 684026     | 09/30/2023      |              |              | 50.00                |
| 176                   | C SPIRE WIRELESS                   | 240042                        | 10/17/2023   | 10/09/2023 |                 |              | 53.09        |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-605                        | CELL PHONE                    |              | 0030759348 | 09/30/2023      |              |              | 53.09                |
| 176                   | SINGING RIVER ELECTRIC COOPERATIVE | 240065                        | 10/17/2023   | 10/09/2023 |                 |              | 3,287.43     |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-631                        | PARK FACILITIES 76854002      |              | 09192023   | 09/27/2023      |              |              | 2,633.84             |
|                       | 176-170-631                        | HOUSE 76855002                |              | 09192023   | 09/27/2023      |              |              | 55.12                |
|                       | 176-170-631                        | SSP WELCOME CENTER 108928002  |              | 09192023   | 09/27/2023      |              |              | 568.47               |
|                       | 176-170-631                        | DUMP STATION 109931001        |              | 09192023   | 09/27/2023      |              |              | 30.00                |
| 176                   | LOWES HOME CENTERS INC             | 240074                        | 10/17/2023   | 10/10/2023 |                 |              | 87.68        |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-559                        | WASP SPRAY (6); AA BTRY 24PK  |              | 960065     | 09/06/2023      |              |              | 48.31                |
|                       | 176-170-559                        | JUMBO WAX RING KIT            |              | 979671     | 09/15/2023      |              |              | 6.63                 |
|                       | 176-170-559                        | WAX RING KIT; FLANGE SET      |              | 901346     | 09/23/2023      |              |              | 32.74                |
| 176                   | J H WRIGHT & ASSOCIATES INC        | 240115                        | 10/17/2023   | 10/11/2023 |                 |              | 1,975.00     |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-559                        | KEEN GRINDER PUMP KHHG2-2301  |              | 455461     | 10/03/2023      | 231332       |              | 1,900.00             |
|                       | 176-170-559                        | PUMP CAP KIT: SHEP BATH HOUSE |              | 455461     | 10/03/2023      | 231332       |              | 75.00                |
| 176                   | ELAN FINANCIAL SERVICES            | 240128                        | 10/17/2023   | 10/12/2023 |                 |              | 255.82       |                      |
|                       | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 176-170-541                        | INVENTORY: SNACKS, CANDY      |              | 09212023   | 09/22/2023      |              |              | 255.82               |
| FUND TOTAL 176 Claims |                                    | to                            | Checks       | 6 Total    | 5,709.02 Manual | Held         | Total        | 5,709.02             |



Docket of Claims  
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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 | 240125                    | 10/17/2023   | 10/11/2023 |              |              | 4,470.50     |                      |
|                       | Account Number           | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 355-723-763              | CONSTR PHASE: TRMNT PLANT |              | 41492      | 10/11/2023   |              |              | 4,470.50             |
| FUND TOTAL 355 Claims | to                       | Checks                    | 1 Total      | 4,470.50   | Manual       | Held         | Total        | 4,470.50             |

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| Fund                  | Name of Claimant                                          | Trans #                             | Release Date | Claim Date        | Claim Number       | Check Number | Claim Amount        | Approved/Disapproved |
|-----------------------|-----------------------------------------------------------|-------------------------------------|--------------|-------------------|--------------------|--------------|---------------------|----------------------|
| 361                   | SEYMOUR ENGINEERING PLLC<br>Account Number<br>361-726-787 | 240123                              | 10/17/2023   | 10/11/2023        |                    |              | 17,600.00           |                      |
|                       |                                                           | Description<br>CONST ADMIN/RPR 100% |              | Invoice #<br>8898 | Date<br>10/11/2023 | P.O.         | Amount<br>17,600.00 | 17,600.00            |
| FUND TOTAL 361 Claims | to                                                        | Checks                              | 1 Total      | 17,600.00         | Manual             | Held         | Total               | 17,600.00            |

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| Fund | Name of Claimant                   | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | FUELMAN                            | 233882                       | 10/17/2023   | 09/27/2023 |              |              | 125.86       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                     |              | NP65122771 | 09/25/2023   |              |              | 125.86               |
| 400  | JACKSON COUNTY UTILITY AUTHORITY   | 240020                       | 10/17/2023   | 10/06/2023 |              |              | 223,406.00   |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-668                        | OCT 2023 TREATMENT CHGS      |              | 2312       | 10/01/2023   |              |              | 223,406.00           |
| 400  | ARISTA INFORMATION SYSTEMS INC     | 240030                       | 10/17/2023   | 10/09/2023 |              |              | 4,526.95     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                        | SEP 2023 PRINTING 2067001    |              | 0008347    | 09/30/2023   |              |              | 1,116.50             |
|      | 400-650-698                        | SEP 2023 POSTAGE 2067001     |              | 0008347    | 09/30/2023   |              |              | 3,410.45             |
| 400  | C SPIRE WIRELESS                   | 240043                       | 10/17/2023   | 10/09/2023 |              |              | 48.91        |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-605                        | CELL PHONE                   |              | 0030759348 | 09/30/2023   |              |              | 48.91                |
| 400  | FUELMAN                            | 240048                       | 10/17/2023   | 10/09/2023 |              |              | 240.59       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                     |              | NP65181183 | 10/02/2023   |              |              | 240.59               |
| 400  | FUELMAN                            | 240050                       | 10/17/2023   | 10/09/2023 |              |              | 91.90        |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                     |              | NP65232958 | 10/09/2023   |              |              | 91.90                |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240066                       | 10/17/2023   | 10/09/2023 |              |              | 10,357.63    |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | IONIZATION PLANT 99216002    |              | 09182023   | 09/26/2023   |              |              | 586.03               |
|      | 400-651-631                        | LIFT STATIONS 17882          |              | 09182023   | 09/26/2023   |              |              | 2,202.50             |
|      | 400-651-631                        | WATER WELLS 17882            |              | 09182023   | 09/26/2023   |              |              | 4,771.64             |
|      | 400-651-631                        | CITY HALL SOUTH 17882        |              | 09182023   | 09/26/2023   |              |              | 2,797.46             |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240067                       | 10/17/2023   | 10/09/2023 |              |              | 4,417.76     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | LIFT STATIONS 17875          |              | 09192023   | 09/27/2023   |              |              | 226.72               |
|      | 400-651-631                        | LIFT STATIONS 17883          |              | 09182023   | 09/27/2023   |              |              | 2,327.49             |
|      | 400-651-631                        | LIFT STATIONS 17884          |              | 09182023   | 09/27/2023   |              |              | 1,169.84             |
|      | 400-651-631                        | LIFT STATIONS 114260001      |              | 09182023   | 09/27/2023   |              |              | 693.71               |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 240068                       | 10/17/2023   | 10/09/2023 |              |              | 740.29       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | CITY HALL WELL 114046001     |              | 09182023   | 09/26/2023   |              |              | 740.29               |
| 400  | AIR MASTERS MECHANICAL INC         | 240069                       | 10/17/2023   | 10/10/2023 |              |              | 1,330.00     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-635                        | STEAM CLEAN COILS: 2 SYSTEMS |              | SM11146    | 10/03/2023   |              |              | 1,330.00             |

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| Fund | Name of Claimant              | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | ANSER                         | 240070                         | 10/17/2023   | 10/10/2023 |              |              | 610.00       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                   | BASE RATE:9/27-10/24/23        |              | 277-092723 | 09/27/2023   |              | 585.00       |                      |
|      | 400-650-698                   | PAPER INVOICE FEE              |              | 277-092723 | 09/27/2023   |              | 10.00        |                      |
|      | 400-650-698                   | HOLIDAY CHGS                   |              | 277-092723 | 09/27/2023   |              | 15.00        |                      |
| 400  | CLEARWATER SOLUTIONS LLC      | 240072                         | 10/17/2023   | 10/10/2023 |              |              | 170,690.75   |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-672                   | OCT 2023 OPERATION FEE         |              | GAUTIER130 | 10/01/2023   |              | 170,690.75   |                      |
| 400  | LOWES HOME CENTERS INC        | 240075                         | 10/17/2023   | 10/10/2023 |              |              | 124.98       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-583                   | 20LB HYD QK;DWV BUSHG & ADPT   |              | 901399     | 09/02/2023   |              | 34.53        |                      |
|      | 400-651-583                   | RTN CR: DWV BUSHING & ADAPTER  |              | 915975     | 09/05/2023   |              | -15.83       |                      |
|      | 400-651-583                   | 20LB HYD QK: SWR MANHOLE       |              | 960015     | 09/05/2023   |              | 18.70        |                      |
|      | 400-651-583                   | 20LB HYD QK (3): SWR MANHOLE   |              | 901812     | 09/08/2023   |              | 72.60        |                      |
|      | 400-651-583                   | 60LB MORTAR MIX(2):SWR MANHOLE |              | 901291     | 09/14/2023   |              | 14.98        |                      |
| 400  | HENZE ENTERPRISES INC         | 240077                         | 10/17/2023   | 10/11/2023 |              |              | 2,045.00     |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-585                   | 4CY FILL DIRT: HUNTINGTON SWR  |              | 32427      | 10/03/2023   |              | 40.00        |                      |
|      | 400-651-585                   | 4TN RAP: HUNTINGTON SWR RPR    |              | 32427      | 10/03/2023   |              | 160.00       |                      |
|      | 400-651-683                   | 8CY FILL DIRT: SWETMAN BEACH   |              | 32427      | 10/03/2023   |              | 80.00        |                      |
|      | 400-651-683                   | 4TN RAP: SWETMAN BEACH         |              | 32427      | 10/03/2023   |              | 160.00       |                      |
|      | 400-651-585                   | 4TN RAP: NARCISSUS WTR RPR     |              | 32427      | 10/03/2023   |              | 160.00       |                      |
|      | 400-651-683                   | 18TN RAP: MULTIPLE SITES       |              | 32427      | 10/03/2023   |              | 720.00       |                      |
|      | 400-651-683                   | 4TN RAP: EUCANTO & GRAVELINE   |              | 32427      | 10/03/2023   |              | 160.00       |                      |
|      | 400-651-683                   | 4CY TOPSOIL: STATE             |              | 32427      | 10/03/2023   |              | 60.00        |                      |
|      | 400-651-585                   | 7CY TOPSOIL: BROWN WTR RPR     |              | 32427      | 10/03/2023   |              | 105.00       |                      |
|      | 400-651-585                   | 3TN RAP: HUNTINGTON SWR RPR    |              | 32427      | 10/03/2023   |              | 120.00       |                      |
|      | 400-651-683                   | 7TN RAP: RIVER MUSIC           |              | 32427      | 10/03/2023   |              | 280.00       |                      |
| 400  | O'REILLY AUTO PARTS           | 240084                         | 10/17/2023   | 10/11/2023 |              |              | 1,001.86     |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-639                   | BATTERY: UTY BLD GENERATOR     |              | 1978304231 | 09/19/2023   |              | 136.45       |                      |
|      | 400-650-639                   | PUMP; FILTER(2): UTY BLD GEN   |              | 1978304243 | 09/19/2023   |              | 75.33        |                      |
|      | 400-650-639                   | FUEL/WTR SEPARATOR: UTY GEN    |              | 1978304243 | 09/19/2023   |              | 18.97        |                      |
|      | 400-650-638                   | 5QT OIL;FILTER;TRMNT: MR1      |              | 1978304875 | 09/25/2023   |              | 55.65        |                      |
|      | 400-650-638                   | 5QT OIL;FILTER;TRMNT: MR2      |              | 1978304875 | 09/25/2023   |              | 55.65        |                      |
|      | 400-650-638                   | CERAMIC PAD; ROTOR(2): MR1     |              | 1978304876 | 09/25/2023   |              | 139.99       |                      |
|      | 400-650-638                   | CERAMIC PAD; ROTOR(2): MR2     |              | 1978304876 | 09/25/2023   |              | 139.99       |                      |
|      | 400-650-638                   | AC COMPRESSOR; INSTL KIT: MR2  |              | 1978304877 | 09/25/2023   |              | 389.83       |                      |
|      | 400-650-638                   | CORE RETURN                    |              | 1978305303 | 09/28/2023   |              | -10.00       |                      |
| 400  | SOUTHERN PIPE & SUPPLY CO INC | 240096                         | 10/17/2023   | 10/11/2023 |              |              | 4,950.00     |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-709                   | 5/8X3/4 BLMJ DIRECT METER (66) |              | 8559092-00 | 09/29/2023   | 231322       | 4,950.00     |                      |

Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund                  | Name of Claimant                     | Trans #                       | Release Date  | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------------------|-------------------------------|---------------|------------|--------------|--------------|--------------|----------------------|
| 400                   | STAPLES BUSINESS ADVANTAGE DEPT ATL  | 240104                        | 10/17/2023    | 10/11/2023 |              |              | 392.42       |                      |
|                       | Account Number                       | Description                   | Invoice #     | Date       | P.O.         | Amount       |              |                      |
|                       | 400-650-500                          | LEX 51B1000 BLK SY TONER (2)  | 3547939978    | 09/21/2023 | 231307       |              | 199.90       |                      |
|                       | 400-650-500                          | 2024 BLU SKY 8.5X11 PLANNER   | 3548140745    | 09/23/2023 | 231314       |              | 18.69        |                      |
|                       | 400-650-500                          | 2024 WALL CALENDAR 36X24 (2)  | 3548140745    | 09/23/2023 | 231314       |              | 32.98        |                      |
|                       | 400-650-500                          | 2024 DESK CALENDAR 22X17 (3)  | 3548140745    | 09/23/2023 | 231314       |              | 20.97        |                      |
|                       | 400-650-500                          | 2024 WALL CALENDAR 20X30 (3)  | 3548140745    | 09/23/2023 | 231314       |              | 73.08        |                      |
|                       | 400-650-500                          | 2024 MTHLY PLANNER 7X8.75 (3) | 3548140745    | 09/23/2023 | 231314       |              | 46.80        |                      |
| 400                   | WASTE MANAGEMENT OF MS-GLF COAST INC | 240121                        | 10/17/2023    | 10/11/2023 |              |              | 5,268.07     |                      |
|                       | Account Number                       | Description                   | Invoice #     | Date       | P.O.         | Amount       |              |                      |
|                       | 400-651-698                          | SEP 2023:TIMBERLANE ROFF      | 08 1563947688 | 10/02/2023 |              |              | 5,268.07     |                      |
| 400                   | WAGGONER ENGINEERING INC             | 240124                        | 10/17/2023    | 10/11/2023 |              |              | 5,538.00     |                      |
|                       | Account Number                       | Description                   | Invoice #     | Date       | P.O.         | Amount       |              |                      |
|                       | 400-650-603                          | NEPA ANALYSIS: EPA STAG APP   | 41494         | 10/11/2023 |              |              | 4,628.00     |                      |
|                       | 400-650-603                          | PRELIM ENG: EPA STAG APP      | 41494         | 10/11/2023 |              |              | 910.00       |                      |
| 400                   | COGENT STRATEGIES LLC                | 240126                        | 10/17/2023    | 10/12/2023 |              |              | 7,500.00     |                      |
|                       | Account Number                       | Description                   | Invoice #     | Date       | P.O.         | Amount       |              |                      |
|                       | 400-650-601                          | PROF FEES: 10/6/23-11/5/23    | 3236          | 10/12/2023 |              |              | 7,500.00     |                      |
| FUND TOTAL 400 Claims | to                                   | Checks                        | 20 Total      | 443,406.97 | Manual       | Held         | Total        | 443,406.97           |



Docket of Claims  
Release date from 10/17/2023 thru 10/17/2023

| Fund                  | Name of Claimant                                            | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 404                   | DELTA SANITATION OF MS LLC<br>Account Number<br>404-677-693 | 240015                      | 10/17/2023   | 10/06/2023 |              |              | 105,739.20   |                      |
|                       |                                                             | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       |                                                             | SEP 2023 RES GARBAGE (6294) |              | 0001335605 | 09/30/2023   |              | 105,739.20   |                      |
| FUND TOTAL 404 Claims | to                                                          | Checks                      | 1 Total      | 105,739.20 | Manual       |              | Held         | Total 105,739.20     |

SUMMARY OF ALL FUNDS

|                     |    |        |           |                   |      |       |            |
|---------------------|----|--------|-----------|-------------------|------|-------|------------|
| FUND 1 Claims       | to | Checks | 76 Total  | 153,263.53 Manual | Held | Total | 153,263.53 |
| FUND 156 Claims     | to | Checks | 1 Total   | 19,500.00 Manual  | Held | Total | 19,500.00  |
| FUND 172 Claims     | to | Checks | 1 Total   | 4,745.76 Manual   | Held | Total | 4,745.76   |
| FUND 176 Claims     | to | Checks | 6 Total   | 5,709.02 Manual   | Held | Total | 5,709.02   |
| FUND 355 Claims     | to | Checks | 1 Total   | 4,470.50 Manual   | Held | Total | 4,470.50   |
| FUND 361 Claims     | to | Checks | 1 Total   | 17,600.00 Manual  | Held | Total | 17,600.00  |
| FUND 400 Claims     | to | Checks | 20 Total  | 443,406.97 Manual | Held | Total | 443,406.97 |
| FUND 404 Claims     | to | Checks | 1 Total   | 105,739.20 Manual | Held | Total | 105,739.20 |
| <hr/>               |    |        |           |                   |      |       |            |
| Total for all Funds |    | Checks | 107 Total | 754,434.98 Manual | Held | Total | 754,434.98 |

Councilman Colledge made the motion to approve consent agenda item 1, 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 NUMBER 416-2023**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Item 1 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 Gollott**, and the following vote was recorded:

**AYES:**       **Casey Vaughan**  
                 **Adam Colledge**  
                 **Richard Jackson**  
                 **Gordon Gollott**  
                 **Dante Elbin**

**NAYS:**       **None**

**ABSENT:**   **Cameron George**  
                 **Rusty Anderson**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 3, 2023.

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

**ORDER NUMBER 417-2023**

**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 October 3, 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 Gollott**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Adam Colledge  
Richard Jackson  
Gordon Gollott  
Dante Elbin

**NAYS:** None

**ABSENT:** Cameron George  
Rusty Anderson

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**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 October 17, 2023.

During Citizen Comments, Billy Booth presented the attached letter to the citizens and council of the City of Gautier.

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Billy Booth  
1405 Hillcrest St.  
Gautier, MS 39553  
Ward 4 Resident

Good Evening. In that Councilman Anderson is not physically here, we sincerely pray for his health and recovery. So, on today, I want to again appeal to this Council, City Manager and City Attorney that you would evaluate what is accepted and allowed by the Council and Staff. There should be established rules of decorum as it relates to the behavior of city representatives. When city representatives interact with citizens and with the public at large, there should be policies and procedures as to what they can and cannot do. And, Council members need to fully understand that they are not the citizen's bosses, but Gautier citizens are the bosses, we pay their salary. And, I understand that this Council wants to try to separate personal from city, and I understand that this Council must respect city representative's rights. But if this city does not put in place and enforce established policies and procedures, somebody is going to cross the line and is going to say the wrong thing to the wrong person. And when that happens, it will be publically revealed that the city representatives are tied to the city.

Submitted by   
Billy R. Booth

This 17<sup>th</sup> day of October in the year of 2023.

Councilman Gollott made the motion to adjourn until November 7, 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 November 7, 2023.

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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Approval of water and sewer adjustments for**  
**November 2023 in the amount of \$15,817.90**

**Introduced by:**  
**Contact Person/Telephone**

**Ramona Morgan 497- 8000**

**Summary Explanation: Approval of water and sewer adjustments for November 2023 in the amount of \$15,817.90**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 November 2023 in the amount of \$15,817.90 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:**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.

| NOVEMBER 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              |
|                                         | 016-08001-007 | 33.91    | 48.28    | 70.00    |          |        | 152.19    | Outside Spigot          |
|                                         | 021-03501-010 |          | 99.07    | 70.00    |          |        | 169.07    | Pool Fill               |
|                                         | 021-12501-000 |          | 81.04    |          |          |        | 81.04     | Pool Fill               |
|                                         | 036-46911-005 | 235.67   | 610.78   | 35.00    | 200.00   | 30.50  | 1,111.95  | Behind Walls            |
|                                         | 044-08801-000 | 65.38    | 118.87   | 35.00    |          |        | 219.25    | Busted Pipe             |
|                                         | 044-10201-002 |          | 162.43   | 35.00    |          |        | 197.43    | Pool Fill               |
|                                         | 047-15801-001 | 70.21    | 122.55   | 35.00    |          |        | 227.76    | Busted Pipe             |
|                                         | 047-21601-000 |          | 27.85    | 35.00    |          |        | 62.85     | Busted Pipe             |
|                                         | 050-05001-000 | 119.54   | 212.57   | 35.00    |          |        | 367.11    | Outside Spigot          |
|                                         | 053-13401-000 |          | 108.04   | 35.00    |          |        | 143.04    | Pool Fill               |
|                                         | 074-03601-000 |          | 92.66    | 35.00    |          |        | 127.66    | Pool Fill               |
|                                         | 080-11501-003 |          | 258.42   |          |          |        | 258.42    | Pool Fill               |
|                                         | 080-17701-001 |          | 103.51   | 35.00    |          |        | 138.51    | Outside Spigot          |
|                                         | 095-05601-009 |          | 302.38   | 105.00   |          |        | 407.38    | Busted Pipe             |
|                                         | 098-04501-000 | 198.58   | 222.65   | 35.00    |          |        | 456.23    | Theft of Utilities      |
|                                         | 102-06001-000 |          | 5.53     |          |          |        | 5.53      | Pool Fill               |
|                                         | 103-19401-001 | 250.56   | 449.19   | 35.00    |          |        | 734.75    | Busted Pipe             |
|                                         | 103-23401-002 |          | 143.10   |          |          |        | 143.10    | Pool Fill               |
|                                         | 105-00301-001 |          | 176.11   |          |          |        | 176.11    | Pool Fill               |
|                                         | 105-12701-000 |          | 292.11   | 35.00    |          |        | 327.11    | Pool Fill               |
|                                         | 110-04101-008 | 190.29   | 366.85   | 35.00    |          |        | 592.14    | Busted Pipe             |
|                                         | 116-23701-001 |          | 243.38   |          |          |        | 243.38    | Sod                     |
|                                         | 116-39801-001 |          | 22.01    |          |          |        | 22.01     | Pool Fill               |
|                                         | 119-10501-011 | 62.46    | 112.29   | 35.00    |          |        | 209.75    | Busted Pipe             |
|                                         | 119-17201-011 | 193.67   | 323.29   | 105.00   |          |        | 621.96    | Busted Pipe             |
|                                         | 119-21101-009 | 214.71   | 414.12   | 35.00    |          |        | 663.83    | Busted Pipe             |
|                                         | 119-38901-001 |          | 61.33    |          |          |        | 61.33     | Pool Fill               |
|                                         | 130-23501-001 | 3,043.34 | 3,685.50 | 35.00    |          |        | 6,763.84  | pool Fill / Busted Pipe |
|                                         | 139-09101-002 |          | 55.96    |          |          |        | 55.96     | Pool Fill               |
|                                         | 139-42601-003 | 169.09   | 254.00   |          |          | 105.00 | 528.09    | Hot Water Heater        |
|                                         | 139-47201-002 | 171.89   | 272.23   | 105.00   |          |        | 549.12    | Hot Water Heater        |
|                                         | TOTAL         | 5,019.30 | 9,448.10 | 1,015.00 | 200.00   | 135.50 | 15,817.90 |                         |
|                                         | COMPLETED     |          |          |          |          |        |           |                         |



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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Receive September 2023 Finance Reports**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

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**Summary Explanation: Receive September 2023 Finance Reports.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 September 2023 are hereby received.

**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:**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting November 7, 2023.

## SEP 2023 Ending Cash Balances

### GENERAL DEPOSITORY

| Fund Name                                  |                    | Account #   | Balance        |
|--------------------------------------------|--------------------|-------------|----------------|
| General Fund                               | Depository Account | 001-000-001 | \$5,664,442.18 |
| HB1 Modernization Act Funds                | Depository Account | 002-000-001 | \$908,882.45   |
| ARP Fiscal Recovery Funds                  | Depository Account | 003-000-001 | \$1,959,389.64 |
| MDAH School House Grant                    | Depository Account | 030-000-001 | \$20,427.43    |
| SE MS METRO TASK FORCE                     | Depository Account | 156-000-001 | \$140,790.43   |
| U S Justice Equitable Sharing              | Depository Account | 157-000-001 | \$36,857.38    |
| Fire Protection Fund                       | Depository Account | 160-000-001 | \$401,368.22   |
| Tidelands Grant                            | Depository Account | 171-000-001 | (\$40,799.78)  |
| Library Support Fund                       | Depository Account | 172-000-001 | \$4,745.76     |
| Shepard State Park Fund                    | Depository Account | 176-000-001 | \$66,578.27    |
| 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 | \$110,591.09   |
| EPA: Brownfields Assessment                | Depository Account | 409-000-001 |                |
| General Ledger Cash Balance                |                    |             | \$9,367,416.97 |
| General Depository Reconciled Cash Balance |                    |             | \$9,367,416.97 |

### 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 | (\$35,188.00)  |
| Head Start Drainage Imp Project    | Enterprise Account | 370-000-002 | (\$152,869.94) |
| Animal Shelter Water Main Ext      | Enterprise Account | 371-000-002 | (\$182,324.00) |
| Water & Sewer Utility              | Enterprise Account | 400-000-002 | \$2,618,820.70 |
| MDB Loan: Water Ion-X Project      | Enterprise Account | 421-000-002 | \$0.00         |
| Water Meter Project                | Enterprise Account | 422-000-002 |                |
| Hurricane Katrina (PW Bldg)        | Enterprise Account | 449-000-002 |                |
| General Ledger Cash Balance        |                    |             | \$2,248,438.76 |
| Enterprise Reconciled Cash Balance |                    |             | \$2,244,335.30 |

### BOND & RESTRICTED FUNDS

| Fund Name                                        |                   | Account #       | Balance         |
|--------------------------------------------------|-------------------|-----------------|-----------------|
| 7M GO Bond S2010                                 | Bond Fund         | 130-000-001     | \$1,360,737.90  |
| HB 1353 Shepard State Park Project               | Restricted Fund   | 177-000-001     | \$1,446,409.23  |
| W&S Bond S2018-S2019: Debt Service               | Debt Service Fund | 250/252-000-007 | \$392,400.36    |
| W&S Bond S2018-S2019: DS Reserve                 | Restricted Fund   | 251/253-000-003 | \$724,184.71    |
| W&S Bond S2018-S2019: Contingency                | Restricted Fund   | 251/253-000-005 | \$50,741.31     |
| W&S Bond S2018-S2019: Depreciation               | Restricted Fund   | 251/253-000-009 | \$50,741.31     |
| HB Town Commons - Great Lawn                     | Restricted Fund   | 304-000-002     | \$2,000,000.00  |
| MSPAC_TC Park HB1535 Project                     | Restricted Fund   | 304/309-000-004 | \$3,149,491.11  |
| SB 2948 Town Commons Funding                     | Restricted Fund   | 304-000-005     | \$0.00          |
| Inclusion Playground HB603                       | Restricted Fund   | 304-000-009     | \$1,000,049.20  |
| Performing Arts Center HB603                     | Restricted Fund   | 309-000-005     | \$2,000,000.00  |
| SB 2971 Amphitheater-Museum                      | Restricted Fund   | 309-000-006     | \$970,148.60    |
| S2019 Construction Fund MPI GO Bond              | Bond Fund         | Funds 304-308   | \$1,152,641.65  |
| S2019 MPI GO Bond DS Fund                        | Restricted Fund   | 254-000-007     | \$21,033.98     |
| S2019 Cash w/ Fiscal Agent (Debt Service)        | Restricted Fund   | 305-000-014     | \$133.54        |
| W&S Bond S2018-S2019: Construction               | Bond Fund         | Funds 351-358   | \$3,837,105.61  |
| 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     | \$255,804.65    |
| Customer Meter Deposit Funds                     | Restricted Fund   | 406-000-001     | \$931,124.83    |
| Total Bond & Restricted Reconciled Cash Balances |                   |                 | \$19,342,747.99 |

**SEP 2023  
YEAR TO DATE TOTALS**

**General Fund Totals**

|                                          | BUDGET<br>FY 2023    | SEP 2023             | Balance             | 100.00%<br>% to date |
|------------------------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>General Fund Revenues</b>             | <b>11,455,774.00</b> | <b>11,672,177.85</b> | <b>(216,403.85)</b> | <b>101.8%</b>        |
| Expenditures:                            |                      |                      |                     |                      |
| 001 Legislative                          | 267,541.00           | 263,363.08           | 4,177.92            | 98.4%                |
| 010 City Court                           | 356,248.00           | 326,483.36           | 29,764.64           | 91.6%                |
| 021 City Manager                         | 309,800.00           | 227,840.25           | 81,959.75           | 73.5%                |
| 022 Human Resources                      | 76,928.00            | 70,697.23            | 6,230.77            | 91.9%                |
| 040 City Clerk                           | 515,751.00           | 476,544.57           | 39,206.43           | 92.3%                |
| 060 City Attorney                        | 170,000.00           | 154,809.40           | 15,190.60           | 91.0%                |
| 090 Economic Dev - Planning              | 521,675.00           | 472,560.25           | 49,114.75           | 90.5%                |
| 092 Building & General Expenses          | 1,420,440.00         | 827,985.14           | 592,454.86          | 58.2%                |
| 094 Grants & Project Admin               | 235,608.00           | 221,990.15           | 13,617.85           | 94.2%                |
| 100 Police                               | 3,229,971.00         | 2,832,649.37         | 397,321.63          | 87.6%                |
| 161 Fire                                 | 3,099,807.00         | 2,855,081.20         | 244,725.80          | 92.1%                |
| 170 Recreation                           | 849,496.00           | 750,727.48           | 98,768.52           | 88.3%                |
| 201 PW: Streets                          | 381,300.00           | 162,272.72           | 219,027.28          | 42.5%                |
| 205 PW: Maintenance                      | 353,295.00           | 310,507.74           | 42,787.26           | 87.8%                |
| 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%                |
| <b>General Fund Expenditures</b>         | <b>12,727,854.00</b> | <b>10,842,032.99</b> | <b>1,885,821.01</b> | <b>85.1%</b>         |
| <i>Total Operating Expenditures</i>      | <b>11,151,252.00</b> | <b>9,404,921.13</b>  | <b>1,746,330.87</b> |                      |
| <i>Total Capital Outlay Expenditures</i> | <b>546,569.00</b>    | <b>459,011.66</b>    | <b>87,557.34</b>    |                      |
| <i>Total Debt Service</i>                | <b>177,493.00</b>    | <b>177,032.70</b>    | <b>460.30</b>       |                      |
| <i>Total Transfers Out</i>               | <b>852,540.00</b>    | <b>801,067.50</b>    | <b>51,472.50</b>    |                      |
| <i>Total Unappropriated</i>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |                      |
| <i>Check Total</i>                       | <b>12,727,854.00</b> | <b>10,842,032.99</b> | <b>1,885,821.01</b> |                      |
| <i>Personnel</i>                         | <b>7,551,099.00</b>  | <b>7,101,124.95</b>  | <b>449,974.05</b>   |                      |
| <i>Supplies</i>                          | <b>788,108.00</b>    | <b>535,638.80</b>    | <b>252,469.20</b>   |                      |
| <i>Other Services</i>                    | <b>2,812,045.00</b>  | <b>1,768,157.38</b>  | <b>1,043,887.62</b> |                      |
| <i>Capital Outlay</i>                    | <b>546,569.00</b>    | <b>459,011.66</b>    | <b>87,557.34</b>    |                      |
| <i>Debt Service</i>                      | <b>177,493.00</b>    | <b>177,032.70</b>    | <b>460.30</b>       |                      |
| <i>Interfund Transfers for DS</i>        | <b>852,540.00</b>    | <b>801,067.50</b>    | <b>51,472.50</b>    |                      |
| <i>Unappropriated</i>                    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |                      |
| <i>Check Total</i>                       | <b>12,727,854.00</b> | <b>10,842,032.99</b> | <b>1,885,821.01</b> |                      |



**SEP 2023  
YEAR TO DATE TOTALS**

| <b>Special Funds</b>                           | <b>BUDGET<br/>FY 2023</b> | <b>As of<br/>SEP 2023</b> | <b>Balance</b> | <b>100.0%<br/>% to date</b> |
|------------------------------------------------|---------------------------|---------------------------|----------------|-----------------------------|
| <b>002 HB1 Modernization Funds</b>             |                           |                           |                |                             |
| 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%                       |
| <b>003 ARP FEDERAL FUNDS SLFR22621</b>         |                           |                           |                |                             |
| Revenues                                       | 4,059,589.75              | 126,780.00                | 3,932,809.75   | 3.1%                        |
| Expenditures                                   | 7,687,377.75              | 1,804,090.62              | 5,883,287.13   | 23.4%                       |
| <b>030 MDAH 2014 Community Heritage</b>        |                           |                           |                |                             |
| Revenues                                       | 93,221.00                 | 18,644.00                 | 74,577.00      | 19.9%                       |
| Expenditures                                   | 95,004.43                 | 0.00                      | 95,004.43      |                             |
| <b>130 \$7M GO Bond - Capital Improvements</b> |                           |                           |                |                             |
| Revenues                                       | 4,881,610.65              | 521,132.42                | 4,360,478.23   | 10.6%                       |
| Expenditures                                   | 6,888,697.89              | 1,081,128.10              | 5,807,569.79   | 15.6%                       |
| <b>156 SE MS METRO TASK FORCE</b>              |                           |                           |                |                             |
| Revenues                                       | 45,000.00                 | 95,000.00                 | (50,000.00)    | 211.1%                      |
| Expenditures                                   | 321,395.10                | 230,844.76                | 90,550.34      | 71.8%                       |
| <b>157 US Justice Equitable Sharing</b>        |                           |                           |                |                             |
| Revenues                                       | 8,939.72                  | 12,458.40                 | (3,518.68)     | 139.3%                      |
| Expenditures                                   | 89,702.37                 | 61,883.67                 | 27,818.70      | 68.9%                       |
| <b>160 Fire Protection Fund</b>                |                           |                           |                |                             |
| Revenues                                       | 543,000.00                | 122,908.94                | 420,091.06     | 22.6%                       |
| Expenditures                                   | 679,950.79                | 59,321.70                 | 620,629.09     | 8.7%                        |
| <b>171 Combined Tidelands Grant</b>            |                           |                           |                |                             |
| Revenues                                       | 764,679.69                | 173,984.58                | 590,695.11     | 22.7%                       |
| Expenditures                                   | 759,611.79                | 209,716.46                | 549,895.33     | 27.6%                       |
| <b>172 Library Support Fund</b>                |                           |                           |                |                             |
| Revenues                                       | 129,599.65                | 125,773.79                | 3,825.86       | 97.0%                       |
| Expenditures                                   | 129,599.65                | 124,596.68                | 5,002.97       | 96.1%                       |
| <b>176 Shepard State Park</b>                  |                           |                           |                |                             |
| Revenues                                       | 262,035.61                | 279,020.07                | (16,984.46)    | 106.4%                      |
| Expenditures                                   | 298,845.61                | 273,090.81                | 25,754.80      | 91.3%                       |
| <b>177 HB1353 Local Imps: Shepard</b>          |                           |                           |                |                             |
| Revenues                                       | 5,500.00                  | 6,630.78                  | (1,130.78)     | 120.5%                      |
| Expenditures                                   | 1,505,500.00              | 60,480.00                 | 1,445,020.00   | 4.0%                        |
| <b>250 2018 W&amp;S Bond Debt Service</b>      |                           |                           |                |                             |
| Revenues                                       | 288,762.00                | 289,158.25                | (396.25)       | 100.1%                      |
| Expenditures                                   | 288,119.00                | 288,118.76                | 0.24           | 99.9%                       |

**SEP 2023  
YEAR TO DATE TOTALS**

| <b>Special Funds</b>                             | <b>BUDGET<br/>FY 2023</b> | <b>As of<br/>SEP 2023</b> | <b>Balance</b> | <b>100.0%<br/>% to date</b> |
|--------------------------------------------------|---------------------------|---------------------------|----------------|-----------------------------|
| <b>251 2018 W&amp;S Bond Debt Serv Reserve</b>   |                           |                           |                |                             |
| Revenues                                         | 10,655.00                 | 11,598.34                 | (943.34)       | 108.8%                      |
| Expenditures                                     | 608.00                    | 608.00                    | 0.00           | 100.0%                      |
| <b>252 2019 W&amp;S Bond Debt Service</b>        |                           |                           |                |                             |
| Revenues                                         | 385,146.00                | 385,582.60                | (436.60)       | 100.1%                      |
| Expenditures                                     | 376,638.00                | 376,637.50                | 0.50           | 99.9%                       |
| <b>253 2019 W&amp;S Bond Debt Serv Reserve</b>   |                           |                           |                |                             |
| Revenues                                         | 10,855.00                 | 12,087.48                 | (1,232.48)     | 111.3%                      |
| Expenditures                                     | 866.00                    | 866.00                    | 0.00           | 100.0%                      |
| <b>254 S2018 MPI GO Bond Debt Service</b>        |                           |                           |                |                             |
| Revenues                                         | 298,257.00                | 282,237.38                | 16,019.62      | 94.6%                       |
| Expenditures                                     | 298,157.00                | 297,829.62                | 327.38         | 99.8%                       |
| <b>255 S2020 Refnd GO Bond Debt Service</b>      |                           |                           |                |                             |
| Revenues                                         | 500,383.00                | 500,382.50                | 0.50           | 99.9%                       |
| Expenditures                                     | 500,383.00                | 500,382.50                | 0.50           | 99.9%                       |
| <b>300 USDA-NRCS EWP</b>                         |                           |                           |                |                             |
| Revenues                                         | 150,029.46                | 0.00                      | 150,029.46     |                             |
| Expenditures                                     | 0.00                      | 0.00                      | 0.00           |                             |
| <b>303 MDOT-TA Grant: Martin Bluff Sidewalk</b>  |                           |                           |                |                             |
| Revenues                                         | 19,161.00                 | 15,266.29                 | 3,894.71       | 79.6%                       |
| Expenditures                                     | 94,839.47                 | 0.00                      | 94,839.47      |                             |
| <b>304 Town Commons Park Project</b>             |                           |                           |                |                             |
| Revenues                                         | 3,674,888.01              | 3,471,836.37              | 203,051.64     | 94.4%                       |
| Expenditures                                     | 11,557,903.36             | 5,712,442.37              | 5,845,460.99   | 49.4%                       |
| <b>305 S2019 MPI GO Bond Construction Fund</b>   |                           |                           |                |                             |
| Revenues                                         | 1,900.00                  | 5,493.57                  | (3,593.57)     | 289.1%                      |
| Expenditures                                     | 20,721.68                 | 0.00                      | 20,721.68      |                             |
| <b>307 Bacot Park Improvements</b>               |                           |                           |                |                             |
| Revenues                                         | 65,257.85                 | 0.00                      | 65,257.85      |                             |
| Expenditures                                     | 65,257.85                 | 65,257.82                 | 0.03           | 99.9%                       |
| <b>309 Town Center: MS Songwriters PA Center</b> |                           |                           |                |                             |
| Revenues                                         | 4,508,715.64              | 4,508,959.32              | (243.68)       | 100.0%                      |
| Expenditures                                     | 4,508,715.64              | 33,245.00                 | 4,475,470.64   | 0.7%                        |
| <b>355 Water Supply &amp; Treatment Plant</b>    |                           |                           |                |                             |
| Revenues                                         | 390,774.99                | 404,793.71                | (14,018.72)    | 103.5%                      |
| Expenditures                                     | 5,188,868.78              | 1,346,912.50              | 3,841,956.28   | 25.9%                       |



**SEP 2023  
YEAR TO DATE TOTALS**

| <b>Special Funds</b>                           | <b>BUDGET<br/>FY 2023</b> | <b>As of<br/>SEP 2023</b> | <b>Balance</b> | <b>100.0%<br/>% to date</b> |
|------------------------------------------------|---------------------------|---------------------------|----------------|-----------------------------|
| <b>360 OST-GV SEWER IMPROVEMENTS</b>           |                           |                           |                |                             |
| Revenues                                       | 0.00                      | 185,888.81                | (185,888.81)   |                             |
| Expenditures                                   | 0.00                      | 0.00                      | 0.00           |                             |
| <b>361 GV-ROBERTSDALE SEWER IMPS</b>           |                           |                           |                |                             |
| Revenues                                       | 2,891,466.50              | 2,527,944.27              | 363,522.23     | 87.4%                       |
| Expenditures                                   | 2,891,466.50              | 2,540,665.77              | 350,800.73     | 87.8%                       |
| <b>370 Head Start Drainage Improvements</b>    |                           |                           |                |                             |
| Revenues                                       | 226,908.95                | 0.00                      | 226,908.95     |                             |
| Expenditures                                   | 226,908.95                | 152,869.94                | 74,039.01      | 67.3%                       |
| <b>371 Animal Shelter Water Main Extension</b> |                           |                           |                |                             |
| Revenues                                       | 361,775.50                | 79,700.00                 | 282,075.50     | 22.0%                       |
| Expenditures                                   | 361,775.50                | 262,024.00                | 99,751.50      | 72.4%                       |
| <b>404 Solid Waste Fund</b>                    |                           |                           |                |                             |
| Revenues                                       | 1,592,640.00              | 1,599,848.51              | (7,208.51)     | 100.4%                      |
| Expenditures                                   | 1,605,000.00              | 1,586,097.25              | 18,902.75      | 98.8%                       |
| <b>421 MSB - Water Ionization Plant</b>        |                           |                           |                |                             |
| Expenditures                                   | 47,562.52                 | 47,562.52                 | 0.00           | 100.0%                      |
| <b>497 DSR Fund: 2013 SO Bond</b>              |                           |                           |                |                             |
| Revenues                                       | 45.00                     | 5,322.80                  | (5,277.80)     | 11828.4%                    |
| Expenditures                                   | 45.00                     | 0.00                      | 45.00          |                             |
| <b>498 DSR Fund: 2020 UTY Bond Refunding</b>   |                           |                           |                |                             |
| Revenues                                       | 450.00                    | 1,145.08                  | (695.08)       | 254.4%                      |
| Expenditures                                   | 0.00                      | 0.00                      | 0.00           |                             |

**SEP 2023  
YEAR TO DATE TOTALS**

**Enterprise Fund (400)**

|                                          | BUDGET<br>FY 2023     | SEP 2023              | Balance              | 100.0%<br>% to date |
|------------------------------------------|-----------------------|-----------------------|----------------------|---------------------|
| <b>Utility Fund Revenues</b>             | <b>9,250,000.00</b>   | <b>9,526,722.71</b>   | <b>(276,722.71)</b>  | <b>102.9%</b>       |
| Administration                           | 3,250,272.00          | 3,188,533.62          | 61,738.38            | 98.1%               |
| Water & Sewer O & M                      | 4,028,359.00          | 3,708,412.98          | 319,946.02           | 92.0%               |
| Debt Service                             | 1,067,977.00          | 1,067,914.44          | 62.56                | 99.9%               |
| Transfers                                | 1,854,352.00          | 1,811,212.47          | 43,139.53            | 97.6%               |
| Contingencies                            | 79,712.00             | 0.00                  | 79,712.00            |                     |
| <b>Utility Fund Expenditures</b>         | <b>10,280,672.00</b>  | <b>9,776,073.51</b>   | <b>504,598.49</b>    | <b>95.0%</b>        |
| <i>Total Operating Expenditures</i>      | <i>7,106,631.00</i>   | <i>6,764,537.61</i>   | <i>342,093.39</i>    |                     |
| <i>Total Capital Outlay Expenditures</i> | <i>172,000.00</i>     | <i>132,408.99</i>     | <i>39,591.01</i>     |                     |
| <i>Total Debt Service</i>                | <i>1,067,977.00</i>   | <i>1,067,914.44</i>   | <i>62.56</i>         |                     |
| <i>Total Interfund Transfers</i>         | <i>1,854,352.00</i>   | <i>1,811,212.47</i>   | <i>43,139.53</i>     |                     |
| <i>Total Contingency Expenditures</i>    | <i>79,712.00</i>      | <i>0.00</i>           | <i>79,712.00</i>     |                     |
| <i>Check Total</i>                       | <i>10,280,672.00</i>  | <i>9,776,073.51</i>   | <i>504,598.49</i>    |                     |
| <br><i>Personnel</i>                     | <br><i>541,083.00</i> | <br><i>530,908.08</i> | <br><i>10,174.92</i> |                     |
| <i>Supplies</i>                          | <i>336,300.00</i>     | <i>250,330.83</i>     | <i>85,969.17</i>     |                     |
| <i>Other Services</i>                    | <i>6,229,248.00</i>   | <i>5,983,298.70</i>   | <i>245,949.30</i>    |                     |
| <i>Capital Outlay</i>                    | <i>172,000.00</i>     | <i>132,408.99</i>     | <i>39,591.01</i>     |                     |
| <i>Debt Service</i>                      | <i>1,067,977.00</i>   | <i>1,067,914.44</i>   | <i>62.56</i>         |                     |
| <i>Interfund Transfers</i>               | <i>1,854,352.00</i>   | <i>1,811,212.47</i>   | <i>43,139.53</i>     |                     |
| <i>Contingencies</i>                     | <i>79,712.00</i>      | <i>0.00</i>           | <i>79,712.00</i>     |                     |
| <i>Check Total</i>                       | <i>10,280,672.00</i>  | <i>9,776,073.51</i>   | <i>504,598.49</i>    |                     |

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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Authorization to remove broken office equipment from the City of Gautier's inventory**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

**Summary Explanation: Authorization to remove broken office equipment from the City of Gautier's Inventory**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input checked="" type="checkbox"/> |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input type="checkbox"/>            |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

|                        |                          |                 |                          |               |                          |                |                          |                 |                          |
|------------------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|
| <b>Motion Made by:</b> |                          |                 |                          |               |                          |                |                          |                 |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b>  | <input type="checkbox"/> |
|                        |                          |                 |                          |               |                          |                |                          | <b>Anderson</b> | <input type="checkbox"/> |
|                        |                          |                 |                          |               |                          |                |                          |                 | <b>Elbin</b>             |
|                        |                          |                 |                          |               |                          |                |                          |                 | <input type="checkbox"/> |

|                        |                          |                 |                          |               |                          |                |                          |                 |                          |
|------------------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|
| <b>Second Made by:</b> |                          |                 |                          |               |                          |                |                          |                 |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b>  | <input type="checkbox"/> |
|                        |                          |                 |                          |               |                          |                |                          | <b>Anderson</b> | <input type="checkbox"/> |
|                        |                          |                 |                          |               |                          |                |                          |                 | <b>Elbin</b>             |
|                        |                          |                 |                          |               |                          |                |                          |                 | <input type="checkbox"/> |

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

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

**RESOLUTION NUMBER 000-2023**

**RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING BROKEN OFFICE EQUIPMENT FROM THE CITY OF GAUTIER'S INVENTORY**

**WHEREAS**, the City Clerk Department is requesting the following office equipment be removed from inventory and declared surplus:

- Asset Numbers 149 - 160
- Old Council Chambers – asset number 4141
- Igloo Cooler (on wheels) – asset number 578
- Metal Cloth Chair – asset number 1216
- Motorola mobile/portable radio – asset number 1598

**WHEREAS**, the Mayor and Members of the Council have determined that given the condition, this equipment has no value, and therefore removal from inventory and declared surplus is in the best interest of the City of Gautier.

**BE IT, THEREFORE, RESOLVED** that the office equipment described above is 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 **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

**WHEREUPON**, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 7<sup>th</sup> of November, 2023.

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sherry Farabee, Deputy City Clerk  
**Date:** 10/24/2023  
**Subject:** Authorization to remove broken office furniture and equipment from the City of Gautier's inventory.

---

**REQUEST:**

City Council authorization is requested by the City Clerk's Department to remove the following items from the City of Gautier's inventory and discard or surplus. Asset numbers 149-160. old council chamber chairs, asset number 4141, Igloo cooler on wheels, asset number 578, metal cloth chair, asset number 1216, Motorola portable radio and asset number 1598, Motorola mobile radio.

**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:**



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

**Council Meeting:**  
**Title:**

**November 7, 2023**  
**Approval of the Vehicle and Drivers Safety Policy**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

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**Summary Explanation: Approval of the Vehicle and Driver Safety Policy.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Colledge** ☐ **George** ☐ **Jackson** ☐ **Gollott** ☐ **Anderson** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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**, our liability carrier, Travelers, who will continue to be our liability carrier throughout 2024, conducted a risk assessment; and

**WHEREAS**, Travelers has recommended the City institute a policy for evaluating motor vehicle records for violations; and

**WHEREAS**, this recommendation is now a requirement to retain liability coverage; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Vehicle and Drivers Safety Policy 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:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** LaKeisha Hill, Human Resources Generalist  
**Date:** 10/30/2023  
**Subject:** Vehicle & Drivers Safety Policy

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**REQUEST:**

Council approval of Vehicle & Drivers Safety Policy

**BACKGROUND:**

Our liability carrier, Travelers, conducted a risk assessment earlier this year. At that time, Travelers recommended the City institute a policy for evaluating employee motor vehicle records. Travelers will continue to be our liability carrier in FY2024. The recommendation is now a requirement to retain liability coverage.

**DISCUSSION:**

This policy seeks to reduce liability by monitoring employee motor vehicle records for violations. Employees and others, who have a history of unsafe driving, can present an increased risk of vehicle accidents and workplace injuries.

**RECOMMENDATION:**

It is recommended that the attached policy be approved and be implemented effective immediately.

**ATTACHMENTS:**

1. Vehicle & Driver Safety Policy

## **CITY OF GAUTIER VEHICLE & DRIVERS SAFETY POLICY**

The City of Gautier is dedicated to the safety of its citizens and employees and seeks to establish uniform procedures governing the use of all city-owned vehicles and establish requirements for employees using their own vehicles to conduct city business. Vehicles shall include all vehicles operated in the performance of City business including off-road vehicles.

This policy allows the city to verify that individuals who drive on city business, either in their own vehicle or a city owned vehicle during city-paid work time, or in a city-owned vehicle after work hours, maintain a valid driver's license. Furthermore, this policy is designed to ensure that the driver's license meets the minimum requirements for each vehicle operator's job title.

The city insures all city owned vehicles. Employees who drive on city business in their personal vehicle are required to carry automobile liability insurance. Department Directors are responsible for ensuring that employees who drive their personal vehicles on city business meet these insurance requirements.

Employees must ensure that vehicles are well maintained, kept clean and in good working order. It is the driver's responsibility to operate all vehicles in a safe manner and to drive defensively to prevent injuries and property damage. As such all City vehicles shall be operated in accordance with the laws of the State of Mississippi. All vehicle operators are also required to know and abide by all applicable City and departmental policies. Please refer to the City of Gautier Employee Handbook and your departmental SOP for further information concerning risk management and vehicle safety.

### **Driver Eligibility**

- Drivers must have a valid driver's license for the type of vehicle to be operated and keep the license(s) with them while driving. All CDL drivers must comply with all applicable DOT regulations, including successful completion of medical, drug, and alcohol evaluations.
- Any employee who has a driver's license revoked or suspended must immediately notify their immediate supervisor and discontinue operation of the vehicle. Failure to do so may result in disciplinary action up to and including dismissal.
- City vehicles are to be driven by authorized employees ONLY, except in emergencies, or in case of repair testing by a mechanic. Other employees and family members are not authorized to drive the city vehicle.
- City vehicles are to be driven for City Business ONLY. Personal use of City vehicles is prohibited. No unauthorized persons are allowed to ride in City vehicles.
- No employee shall operate a city-owned vehicle or his /her personal vehicle for city business while under the influence of any alcoholic beverage, illegal or controlled substance, or while under the influence of any prescription or over-the-counter medication that may impair his/her ability to operate a vehicle.
- A seat belt must be worn by all occupants of the vehicle. Vehicles should only be used within the scope of the design for the vehicle. All available safety devices in a vehicle must be operational and may not be disconnected or disabled.
- Report any mechanical difficulties or repair needs to your immediate supervisor.
- Drivers are responsible for the security of City vehicles being used by them. The vehicle engine must be shut off, ignition keys removed, and vehicle doors locked whenever the vehicle is left unattended.

## Accident Reporting Requirements

- Every accident on a public road must be reported to the nearest law enforcement agency, and a Mississippi Motor Vehicle Accident Report must be completed, in its entirety. Photographs of the accident scene should be taken, if possible.
- All accidents must be immediately reported to the employee's supervisor. The employee must provide a copy of the complete Motor Vehicle Accident Report when applicable.
- Employees must immediately report all damage, including dents or scrapes to vehicles, damage to city property, or damage to other city vehicles, even if not on a public road, to the employee's supervisor. An internal accident form must be completed. All accidents should be reported to HR by the department director.

## Driving Records

Your personal driving record reflects your overall driving habits, and directly affects our insurance costs. Your personal driving is your responsibility and our concern.

Motor Vehicle Records will be ordered periodically to assess driving records. An unfavorable record will result in the loss of city vehicle driving privileges and possibly employment if driving is a primary job duty. A standard method of evaluation for all prospective and current drivers' MVRs will be used:

- ❖ One (1) or more type 'A' Violations in the past 3 years (as defined below) Three (3) or more accidents (regardless) of fault in the last 3 years.
- ❖ Three (3) or more 'B' violations in the past 3 years.
- ❖ Any combination of accidents and type 'B' violations which equal four (4) or more in the last 3 years.
- ❖ Type 'A' Violations:
  - Driving While Intoxicated
  - Driving While Under the Influence of Drugs
  - Negligent Homicide Arising out of the use of a Motor Vehicle (gross negligence)
  - Operating a vehicle during a period of Suspension or Revocation
  - Using a Motor Vehicle for the commission of a Felony
  - Aggravated Assault with a Motor Vehicle
  - Operating a Motor Vehicle Without the Owners Authority (grand theft)
  - Permitting an Unlicensed Person to Drive
  - Reckless Driving
  - Racing or participation in another unsafe vehicular activity
  - Hit and Run (Bodily Injury or Property Damage)
- ❖ Type 'B' Violations:
  - All Moving Violations not listed as type 'A' Violations.

## Cell phone Usage

Employees should refrain from using a cellular phone while driving. Text messaging, reading emails, and writing emails while driving is not allowable under any circumstance. Employees who are charged with traffic violations resulting from the use of a cellular phone while driving on duty may be subject to disciplinary action and personal liability resulting from such traffic violations.

## EMPLOYEE AUTHORIZATION FOR MVR REVIEW

I acknowledge that the information contained in the City's Vehicle Safety Policy has been reviewed with me, and a copy of the policy has been furnished to me. As a driver of a City vehicle, I understand that it is my responsibility to operate the vehicle in a safe manner and to drive defensively to prevent injuries and property damage. I understand that violations of the aforementioned policy may result in disciplinary action up to and including termination.

I also understand that my employer will periodically review my Motor Vehicle Record to determine continued eligibility to drive a city vehicle. In accordance with the Fair Credit Reporting Act, I have been informed that a Motor Vehicle Record will be periodically obtained on me for continued employment purposes.

I acknowledge the receipt of the above disclosure and authorize my employer or its designated agent to obtain a Motor Vehicle Record report. This authorization remains valid during my employment and may only be rescinded in writing.

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PRINT - EMPLOYEE'S NAME

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DRIVER'S LICENSE NUMBER

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Signature Date

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Reviewer's Signature Date

*Authorization will be retained in the employee file.*



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

**Council Meeting:**

**November 7, 2023**

**Title:**

**Approval of the 2023/2024 County Road Paving List**

**Introduced by:**

**Contact Person/Telephone**

**City Manager 497-8000**

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**Summary Explanation: Authorization to approve and submit the attached prioritized paving list for 2023/2024 to Jackson County Board of Supervisors for various resurfacing throughout the City.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

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**Staff Recommendation:**

**Approval**

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**Motion Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

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**Second Made by:**

|                |                          |                 |                          |               |                          |                |                          |                |                          |                 |                          |              |                          |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Colledge</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Gollott</b> | <input type="checkbox"/> | <b>Anderson</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                 | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Colledge</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Gollott</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Anderson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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 submits an annual prioritized paving list to the Jackson County Board of Supervisors for various resurfacing throughout the City; and

**WHEREAS**, the City has authority to seek such assistance from the County pursuant to Mississippi law; and

**WHEREAS**, the Mayor and Members of Council hereby find that submitting the attached prioritized list is in the best interests of the City; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the attached prioritized paving list for 2023/2024 is hereby approved and the City is hereby authorized to submit the attached prioritized paving list to the Jackson County Board of Supervisors for various resurfacing throughout the City of Gautier.

**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:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 7, 2023.

**City of Gautier 2023/2024 Paving List:**

1. Barbados
2. Granhurst
3. Northridge
4. Grandview
5. Victoria

## 2023 Paving List

### Budget

| Asphalt     | Description | Length (ft) | Width (ft) | Area (sy) | Volume (Tons) | Add 15% Volume | Milling (sy) | Budget       | Ward |
|-------------|-------------|-------------|------------|-----------|---------------|----------------|--------------|--------------|------|
| Barbados    |             | 1310        | 21         | 3057      | 252.2         | 37.8           |              | \$ 24,650.11 | 1    |
| Granhurst   |             | 700         | 25         | 1944      | 160.4         | 24.1           |              | \$ 15,680.73 | 3    |
| North Ridge |             | 2,350       | 25         | 6528      | 538.5         | 80.8           |              | \$ 52,642.45 | 3    |
| Victoria    |             | 4,000       | 24         | 10667     | 880.0         | 132.0          |              | \$ 86,020.00 | 4    |
| Grandview   |             | 1490        | 18         | 2980      | 245.9         | 36.9           |              | \$ 24,031.84 | 5    |

|       |                   |
|-------|-------------------|
| \$110 | Per Ton (Asphalt) |
| \$3   | Per SY (Milling)  |

|               |           |                   |
|---------------|-----------|-------------------|
| <b>TOTAL:</b> | <b>\$</b> | <b>203,025.12</b> |
|---------------|-----------|-------------------|



|        |
|--------|
| Ward 1 |
| Ward 2 |
| Ward 3 |
| Ward 4 |
| Ward 5 |

**CITY OF GAUTIER, MISSISSIPPI  
STUDY AGENDA  
November 7, 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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