

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
July 16, 2024 @ 6:30 PM**

I. Call to Order

1. Prayer
2. Pledge of Allegiance

II. Agenda Order Approval

III. Announcements

1. Tasty Thursday will be July 25th, starting at 11am at the former Singing River Mall Property.
2. Farmer's Market will be August 10th, starting at 8am at the former Singing River Mall Property.

IV. Presentation Agenda

1. National Gun Violence Awareness Proclamation

V. Business Agenda

1. Approval of the Docket of Claims

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE
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VI. Consent Agenda (All items approved in one motion)

1. Approval of Minutes from Regular Council Meeting held July 2, 2024
2. Receive May 2024 Finance Reports
3. Authorization to execute a Lease for Public Trust Tidelands, as required for Fairway Boat Launch and Pier Project
4. Authorization to submit an application to the Mississippi Department of Marine Resources for GOMESA 2025 Funding
5. Authorization to prioritize and submit three applications to Mississippi Department of Marine Resources (MDMR) for FY2026 Tidelands funding

6. **Approval of the final pay application and other closeout documents for the Town Commons Phase II Amphitheater Project**
7. **Resolution directing the placement of liens on properties located in Gautier, Mississippi, for fees and charges incurred by the City of Gautier to abate the unsafe conditions of vacant structures, pursuant to Mississippi Code Section 21-19-11**

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 August 6, 2024 at 6:30pm
www.gautier-ms.gov

**CITY OF GAUTIER, MISSISSIPPI
ANNOUNCEMENT AGENDA
July 16, 2024**

ITEM DESCRIPTION:

ANNOUNCEMENTS

1. Tasty Thursday will be July 25th, starting at 11am at the former Singing River Mall Property.
2. Farmer's Market will be August 10th, starting at 8am at the former Singing River Mall Property.

NOTES:



GAUTIER PRESENTS

TASTY

THURSDAY!

4TH

THUR.

11 AM



**GOOD EATS
FROM AWESOME
FOOD TRUCKS**

**SINGING RIVER MALL PROPERTY
2800 HWY 90 GAUTIER, MS**



****NEW LOCATION ****

Come be a part of the



GAUTIER FARMER'S MARKET

2ND SAT MAY- SEPT. 8AM-12PM

FORMER SINGING RIVER MALL PROPERTY 2800 HWY 90



To become a vendor call 228-497-2244



**CITY OF GAUTIER, MISSISSIPPI
PRESENTATION AGENDA
July 16, 2024**

ITEM DESCRIPTION:

PRESENTATION AGENDA

- 1. National Gun Violence Awareness Proclamation**

NOTES:

**State of Mississippi
City of Gautier**

PROCLAMATION

A Proclamation recognizing National Gun Violence Awareness

WHEREAS, City of Gautier recognizes National Gun Violence Awareness and it is to honor and remember all victims and survivors of gun violence; and

WHEREAS, every day, more than 120 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of more than 18,000-gun homicides every year; and

WHEREAS, Americans are 26 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, cities across the nation, including Gautier, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, gun violence prevention is more important than ever as we see an increase in firearm homicides, nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in city gun violence; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them, and encourage responsible gun ownership to help keep our families and communities safe.

NOW, THEREFORE, WE, the Mayor and City Council for the City of Gautier, Mississippi, by virtue of the authority vested in me, do hereby recognize

NATIONAL GUN VIOLENCE AWARENESS

and in doing so, urge all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

IN WITNESS WHEREOF, I have hereunto set my hands and caused the Seal of the City of Gautier, Mississippi, to be affixed on this the 16th day of July, 2024.



Mayor Casey Vaughan
City of Gautier, Mississippi

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

Council Meeting: July 16, 2024
Title: Approval of the Docket of Claims

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

Summary Explanation: Approval of the Docket of Claims.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

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

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

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

Action Taken:

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

ORDER NUMBER 000-2024

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

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

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

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

AYES:

NAYS:

MAYOR

ATTEST:

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 16, 2024.

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KYLA WYATT	242566	07/16/2024	06/24/2024			138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	PER DIEM ADV: E TELECOM CLASS		08192024	05/07/2024			138.00
001	SOUTHERN MS PLANNING & DEV DISTRICT INC	242672	07/16/2024	07/08/2024			27,360.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-815	LOAN PMT: POLICE VEHICLES (3)		1504	07/08/2024			27,360.16
001	PITNEY BOWES INC PURCHASE POWER	242673	07/16/2024	07/08/2024			1,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-607	POSTAGE METER #6095325		0434-6213	06/20/2024			1,220.00
001	DIRECTV LLC	242674	07/16/2024	07/08/2024			177.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	WEST STN: 022727663 (AUG)		X240714	07/14/2024			177.00
001	RELX INC DBA LEXISNEXIS	242675	07/16/2024	07/08/2024			155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUN 2024 4254VNBSY		3095193119	06/30/2024			155.00
001	SOUTHERN TIRE MART LLC DEPT 143	242676	07/16/2024	07/08/2024			110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	SERV CALL-TIRE REPR: E1		2500157227	06/27/2024			110.00
001	RJ YOUNG COMPANY LLC	242677	07/16/2024	07/08/2024			174.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	REPR: RICOH MP C2504EX		INV6557429	09/28/2023			320.00
	001-100-699	PR YR CREDIT ON ACCT		682792	06/12/2023			-145.10
001	WASTE PRO - GAUTIER	242678	07/16/2024	07/08/2024			285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	FRAZIER PORT O LET		0001397374	06/30/2024			35.00
	001-170-698	BACOT PORT O LET(2)		0001397343	06/30/2024			250.00
001	H2O INNOVATION OPERATION & MAINTENANCE	242681	07/16/2024	07/08/2024			31,832.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-672	JUN 2024 MAINT OPS		2024-06	06/30/2024			31,832.51
001	SUN HERALD ADVERTISING	242683	07/16/2024	07/08/2024			35.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	PUBLISH ORDINANCE 274-2024		257838	06/30/2024			16.68
	001-040-615	PUBLISH ORDINANCE 275-2024		257838	06/30/2024			18.36
001	MANDAL AUTOMOTIVE OF D'IBERVILLE LLC	242684	07/16/2024	07/08/2024			64.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	THERMOSTAT: #19686		5073968	06/05/2024			64.69

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OCCUPATIONAL HEALTH CENTER INC	242685	07/16/2024	07/08/2024			170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	AUDIOMETRIC EXAM: STONEWALL		365267	07/03/2024			35.00
	001-100-604	PHYSICAL W/ EKG: STONEWALL		365267	07/03/2024			135.00
001	AUTOZONE INC	242686	07/16/2024	07/08/2024			131.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	PRO SERIES SD TIRE INFLATOR		4907612655	06/19/2024			95.06
	001-161-559	DEEP CRYSTAL CAR WASH		4907618232	06/19/2024			36.04
001	AUTO TRUCK AND TRAILER PARTS INC	242694	07/16/2024	07/08/2024			46.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	TURBO GASKET KIT: E4		314882	06/03/2024			35.00
	001-161-638	FUSE HLDR; RELAY: E4		314941	06/04/2024			11.20
001	PASCAGOULA TIRE & SERVICE INC	242695	07/16/2024	07/08/2024			85.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	PATCH TIRE: #16955		118083	05/06/2024			18.99
	001-161-638	FLAT REPR: F150 TRUCK		118882	06/11/2024			16.50
	001-100-638	BALANCE 4 TIRES: #11975		118933	06/13/2024			49.99
001	ADVANCE AUTO PARTS	242697	07/16/2024	07/09/2024			22.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	DIESEL EXHAUST FLUID		1403416046	06/08/2024			22.80
001	LOWE'S	242698	07/16/2024	07/09/2024			718.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	5 GAL SNAP LID TOTE		974779	05/30/2024			8.53
	001-170-634	2-8-8 TRTD #2 (2): GM PIER		974959	05/30/2024			19.34
	001-170-634	1G ALGAECIDE(2): SPLASHPAFS		985435	06/03/2024			63.24
	001-170-559	KOBALT 32" DRAIN SPADE		984206	06/03/2024			33.17
	001-170-634	2-8-8 TRTD #2: GM PIER		987459	06/04/2024			9.67
	001-170-559	3/4" ROOFING SCREWS 35PK		992839	06/06/2024			14.23
	001-170-559	DEWALT SAFETY GLASSES		992491	06/06/2024			10.91
	001-161-559	3X5 US FLAG (2): CFD & NFD		977418	06/11/2024			66.46
	001-161-559	166 OZ DETERGENT: TURNOUTS		977418	06/11/2024			16.13
	001-170-559	ADA SIGNAGE(2);MOUNTING TAPE		976750	06/11/2024			41.72
	001-170-510	70 OZ DAWN (2): BACOT		976750	06/11/2024			18.88
	001-092-559	CONCV DOOR STOP BUMPER		977337	06/11/2024			5.30
	001-161-638	GALV PIPE COUPLER: EH		980854	06/12/2024			4.50
	001-170-559	PAINT SUPPLIES: EASTER DECS		980058	06/12/2024			170.14
	001-161-639	RTN CR: RO ALUM PAINT QT		983750	06/13/2024			-15.66
	001-161-510	MOPHEAD 2PK; 50' HOSE		982548	06/13/2024			60.76
	001-161-639	ALUM SPRAY PAINT(3): E4 REEL		983819	06/13/2024			28.44
	001-161-639	PAINT SUPPLIES: E4 REEL		982903	06/13/2024			27.32
	001-170-634	REPR BREAKER BOX: BACOT PK		985473	06/14/2024			70.87
	001-092-635	COMM DOOR CLOSER: CITY HALL		993436	06/17/2024			64.58

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	242707	07/16/2024	07/09/2024			143.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		1149906	07/01/2024			143.20
001	ACE DATA STORAGE INC	242708	07/16/2024	07/09/2024			105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	JUN 2024 SHREDDING SERVICE		0099789	07/01/2024			105.00
001	SPORTSCONDUCTOR LLC DBA JARVIS	242709	07/16/2024	07/09/2024			35.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-504	BASKETBALL (2)		6114	07/01/2024			7.90
	001-170-502	FOOTBALL (5)		6114	07/01/2024			19.75
	001-170-502	CHEER (2)		6114	07/01/2024			7.90
001	CATALIS COURTS AND LAND RECORDS LLC	242710	07/16/2024	07/09/2024			1,614.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	JUL 2024 COURT SUPPORT		308320390	07/02/2024			1,614.60
001	MS DEPT OF FINANCE & ADMIN	242711	07/16/2024	07/09/2024			22,065.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	JUN 2024 COURT ASSESSMENTS		06302024	07/01/2024			22,065.94
001	MS DEPT OF PUBLIC SAFETY	242712	07/16/2024	07/09/2024			1,633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	JUN 2024 SPECIAL ASSESSMENTS		06302024	07/01/2024			1,633.00
001	MS DEPT OF PUBLIC SAFETY	242713	07/16/2024	07/09/2024			305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	JUN 2024 INTERLOCK FEES		06302024	07/01/2024			305.00
001	VICTIMS OF HUMAN TRAFFICKING FUND	242714	07/16/2024	07/09/2024			25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	JUN 2024 STATE ASSESSMENT		06302024	07/01/2024			25.00
001	TRANSUNION RISK-ALTERNATE DATA SOLS INC	242716	07/16/2024	07/09/2024			348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	JUN 24 ACCT 6006920		202406-1	07/01/2024			348.00
001	C SPIRE WIRELESS	242717	07/16/2024	07/09/2024			270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	NCIC EQUIP CHGS 3000652433		652433-37	07/01/2024			270.00
001	CENTERPOINT ENERGY	242719	07/16/2024	07/09/2024			48.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE:5/23-6/25/24		11000885-1	07/02/2024			48.02
001	BORDIS & DANOS PLLC	242720	07/16/2024	07/09/2024			11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-060-602	JUN 2024 RETAINER		133	07/09/2024			11,250.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	242721	07/16/2024	07/09/2024			44.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	SOUTH FIRE:5/23-6/25/24		11000999-0	07/02/2024			44.58
001	SPARKLIGHT	242724	07/16/2024	07/09/2024			96.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	JUL 2024:SFD 122025091		06232024	06/23/2024			96.71
001	SPARKLIGHT	242725	07/16/2024	07/09/2024			96.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	JUL 2024:NFD 122024383		06232024	06/23/2024			96.71
001	SPARKLIGHT	242726	07/16/2024	07/09/2024			106.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	JUL 2024:CFD 122024086		06232024	06/23/2024			106.66
001	SPARKLIGHT	242728	07/16/2024	07/09/2024			154.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUL 2024:#107571481		07012024	07/01/2024			154.20
001	SPARKLIGHT	242730	07/16/2024	07/09/2024			96.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	JUL 2024:SR BLDG 120793682		07012024	07/01/2024			96.73
001	SPARKLIGHT	242731	07/16/2024	07/09/2024			230.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	JUL 2024:BACOT #135939403		06232024	06/23/2024			230.88
001	RJ YOUNG COMPANY LLC	242733	07/16/2024	07/09/2024			121.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	GEMG00-01 RENTAL FEE		INV6981884	06/19/2024			113.14
	001-161-698	ADMIN FEE		INV6984884	06/19/2024			8.00
001	RJ YOUNG COMPANY LLC	242734	07/16/2024	07/09/2024			470.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	GSHZ00-01 RENTAL FEE		INV6976225	06/17/2024			470.88
001	CINTAS CORPORATION	242736	07/16/2024	07/09/2024			451.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-535	JUN 05 2024 MAINT		4194826387	06/05/2024			112.81
	001-205-535	JUN 12 2024 MAINT		4195548448	06/12/2024			112.81
	001-205-535	JUN 19 2024 MAINT		4196257040	06/19/2024			112.81
	001-205-535	JUN 26 2024 MAINT		4196932434	06/26/2024			112.81
001	O'REILLY AUTO PARTS	242739	07/16/2024	07/10/2024			2,274.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	WD-40 12OZ (2): REC SHOP		1978331500	05/29/2024			19.98
	001-205-559	AC GAUGE SET: SHOP		1978331503	05/29/2024			199.17
	001-161-635	AC STOP LEAK: E4		1978331504	05/29/2024			12.99
	001-100-570	CABIN FILTER: 10636		1978331525	05/29/2024			16.95

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	242739	07/16/2024	07/10/2024			2,274.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	5QT OIL; FILTER: 10636		1978331536	05/29/2024			48.15
	001-161-638	EXH MANIFOLD GSKT: E4		1978331583	05/29/2024			11.90
	001-161-638	EXH MANIFOLD GSKT: E4		1978331635	05/30/2024			29.48
	001-100-570	WIPER BLADE (3): 10414		1978331677	05/30/2024			49.25
	001-161-638	TURBO MNT GASKET: E4		1978332039	06/03/2024			20.58
	001-161-638	RTN CR: TURBO MNT GSKT E4		1978332070	06/03/2024			-20.58
	001-100-570	UPPER CONTROL ARM: 19689		1978332071	06/03/2024			112.30
	001-100-570	WIPER BLADE (2): 10185		1978332257	06/05/2024			16.78
	001-100-570	WIPER BLADE (11): CHARGERS		1978332368	06/06/2024			32.89
	001-170-639	TANK REPAIR: REC DEPT		1978332378	06/06/2024			16.99
	001-161-638	COOLANT FLTR;FUEL FLTR: E4		1978332385	06/06/2024			22.81
	001-161-638	OIL FLTR;RR MAIN SEAL(2): E4		1978332385	06/06/2024			61.93
	001-100-570	BATTERY: 10414		1978332467	06/07/2024			201.91
	001-170-559	FREON(3);PRO GAUGE: REC SHOP		1978332834	06/10/2024			62.96
	001-161-638	6QT OIL;FLTR;RR MN SEAL:08409		1978332840	06/10/2024			48.62
	001-170-639	5G TRACTOR FLUID: NEW HOLLAND		1978332841	06/10/2024			74.99
	001-161-638	6QT OIL;FLTR;RR MN SEAL:89440		1978332849	06/10/2024			48.20
	001-161-638	BELT TENSIONER: R33 43091		1978332909	06/11/2024			75.70
	001-161-639	SPARK PLUG: E3 GENERATOR		1978333678	06/18/2024			3.33
	001-170-639	10QT OIL: LAWNMOWERS		1978333714	06/18/2024			143.94
	001-161-638	WIPER BLADE(2);STOP LEAK: E1		1978333816	06/19/2024			45.67
	001-161-638	MAXI FUSE: E2		1978333879	06/19/2024			4.50
	001-100-570	POWER STRG FLUID: 11277		1978334395	06/24/2024			17.99
	001-100-570	RR MAIN SEAL: 11277		1978334410	06/24/2024			13.99
	001-205-570	HOOD LIFT SHOCKS: 95314		1978334411	06/24/2024			64.04
	001-100-570	UPPER CONTROL ARM: 12456		1978334476	06/24/2024			114.10
	001-100-570	F BRAKE PADS & ROTORS: 19686		1978334527	06/25/2024			144.00
	001-100-570	R BRAKE PADS & ROTORS: 19686		1978334528	06/25/2024			129.99
	001-161-639	BATTERY: NFD GENERATOR		1978334800	06/27/2024			130.42
	001-161-639	BATTERY TNDR CHARGER: NFD GEN		1978334801	06/27/2024			99.99
	001-205-570	TOOL BOX LIFT SHOCKS: 95314		1978334881	06/28/2024			42.74
	001-100-570	MDS SOLENOID (3): 19684		1978334882	06/28/2024			155.76
001	JACKSON COUNTY ADULT DETENTION CENTER	242740	07/16/2024	07/10/2024			4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	JUN 2024 ADC CHGS		07092024	07/09/2024			4,900.00
001	RJ YOUNG COMPANY LLC	242741	07/16/2024	07/10/2024			75.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	LEXMARK C4150: BASE FEE		INV6973006	06/13/2024			38.00
	001-100-699	RICO IM C2500:BASE FEE		INV6973006	06/13/2024			37.55
001	RJ YOUNG COMPANY LLC	242742	07/16/2024	07/10/2024			232.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	FNK100-01 RENTAL FEE		INV6976298	06/17/2024			216.47
	001-100-699	ADMIN FEE		INV6976298	06/17/2024			8.00
	001-100-699	MP C2504EX USAGE:COLOR		INV6976298	06/17/2024			7.89

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001	SINGING RIVER ELECTRIC COOPERATIVE	242743	07/16/2024	07/10/2024			344.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	MARTIN BLUFF FD 58380001		06172024	06/24/2024			264.11
	001-201-629	SIGNAL LIGHTS 17546		06162024	06/24/2024			39.35
	001-092-631	CITY LIMIT SIGN 17546		06162024	06/24/2024			40.86
001	SINGING RIVER ELECTRIC COOPERATIVE	242744	07/16/2024	07/10/2024			2,703.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-631	POLICE STATION 66298004		06182024	06/25/2024			2,018.25
	001-201-629	SIGNAL LIGHTS 89113001		06182024	06/25/2024			66.07
	001-170-631	CITY PARK RSTRMS 89912001		06182024	06/25/2024			118.35
	001-201-633	STREET LIGHTS 90345002		06182024	06/25/2024			191.27
	001-092-631	RECORDS BLDG 90790001		06182024	06/25/2024			262.22
	001-170-631	FRAZIER RSTRMS 98546001		06182024	06/25/2024			47.83
001	SINGING RIVER ELECTRIC COOPERATIVE	242745	07/16/2024	07/10/2024			212.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-631	SPORTS PAVILION 66582005		06182024	06/25/2024			180.04
	001-170-631	FITNESS TRAIL 109268001		06182024	06/25/2024			32.69
001	SINGING RIVER ELECTRIC COOPERATIVE	242746	07/16/2024	07/10/2024			899.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	DOLPHIN ST 94987002		06182024	06/25/2024			50.92
	001-201-633	DOLPHIN ST 94988002		06182024	06/25/2024			57.58
	001-201-633	DOLPHIN ST 94989002		06182024	06/25/2024			69.61
	001-201-633	DOLPHIN ST 94990002		06182024	06/25/2024			676.63
	001-092-631	BELK SIGN 97127001		06182024	06/25/2024			44.51
001	SINGING RIVER ELECTRIC COOPERATIVE	242747	07/16/2024	07/10/2024			401.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	SOUTH FD 76008001		06182024	06/26/2024			277.71
	001-170-631	BACOT SPLASHPAD 103751001		06192024	06/26/2024			32.03
	001-170-631	BACOT UPGRADES 113730001		06192024	06/26/2024			51.52
	001-170-631	BACOT 114484001		06192024	06/26/2024			40.29
001	SINGING RIVER ELECTRIC COOPERATIVE	242748	07/16/2024	07/10/2024			825.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-631	ROUNDAABOUT 102311004		06182024	06/25/2024			30.00
	001-201-633	WM PAYNE 100245001		06182024	06/25/2024			61.66
	001-170-631	BACOT LIGHTS 10137		06192024	06/26/2024			515.42
	001-201-629	SIGNAL LIGHTS 10138		06192024	06/26/2024			127.08
	001-170-631	SRM PW BOX 8 104459007		06182024	06/25/2024			30.00
	001-170-631	DOLPHIN PW BOX 6 110759006		06182024	06/25/2024			30.00
	001-170-631	SRM VENUE 104312012		06182024	06/25/2024			31.65
001	MISSISSIPPI POWER	242752	07/16/2024	07/09/2010			1,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-628	JUN 2024 LEASE: BACOT		0796886005	07/05/2024			1,155.00

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001	FUELMAN	242754	07/16/2024	07/10/2024			3,248.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP66686127	07/01/2024			42.74	
	001-100-525	UNL FUEL	NP66686127	07/01/2024			2,736.13	
	001-161-525	UNL&DSL FUEL	NP66686127	07/01/2024			230.83	
	001-170-525	UNL FUEL	NP66686127	07/01/2024			215.76	
	001-205-525	UNL FUEL	NP66686127	07/01/2024			22.73	
001	FUELMAN	242757	07/16/2024	07/10/2024			2,923.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP66763386	07/08/2024			97.29	
	001-100-525	UNL FUEL	NP66763386	07/08/2024			2,223.54	
	001-161-525	DSL FUEL	NP66763386	07/08/2024			484.10	
	001-170-525	UNL FUEL	NP66763386	07/08/2024			79.76	
	001-205-525	UNL FUEL	NP66763386	07/08/2024			38.55	
001	ELAN FINANCIAL SERVICES	242759	07/16/2024	07/10/2024			692.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-513	BACOT PLAY GROUP: SUPPLIES	06132024	06/14/2024			90.61	
	001-170-512	CRUISIN: DRAWSTG SPRTPK(450)	06142024	06/17/2024			526.50	
	001-092-606	ONEWAY APP:JUL 2024	07022024	07/03/2024			75.00	
001	CREDIT CARD CENTER	242760	07/16/2024	07/10/2024			1,097.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-681	HOTEL-USPCA TRIALS: ZELAYA	06012024	06/03/2024			1,062.60	
	001-092-698	CREDIT CARD ANNUAL FEE	05292024	05/29/2024			35.00	
001	M & E FEED & SEED	242763	07/16/2024	07/10/2024			109.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-514	DOG FOOD (2)	547918	07/01/2024			109.98	
001	SUNBELT FIRE INC	242767	07/16/2024	07/11/2024			687.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-702	LHFAY-6 FLAT HEAD AXE (4)	00014616	06/26/2024	240992		300.00	
	001-161-702	FHPAY-6 PICK HEAD AXE (4)	00014616	06/26/2024	240992		312.00	
	001-161-702	FREIGHT	00014616	06/26/2024	240992		75.00	
001	CUSTOM PRODUCTS CORPORATION	242769	07/16/2024	07/11/2024			1,412.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-565	ROUND STEEL POST 3" (2)	INV10539	07/05/2024	240957		174.66	
	001-092-565	POST TOP (2)	INV10539	07/05/2024	240957		94.82	
	001-092-565	POST BASE (2)	INV10539	07/05/2024	240957		200.50	
	001-092-565	SIGN BRACKET (4)	INV10539	07/05/2024	240957		75.76	
	001-092-565	SKID CHG - ITEM 97"-120"	INV10539	07/05/2024	240957		200.00	
	001-092-565	REPEAT DESIGN CHARGE	INV10539	07/05/2024	240957		50.00	
	001-092-565	DS LOGO SIGN: DE LA FOREST	INV10539	07/05/2024	240957		446.57	
	001-092-565	FREIGHT: #QUO6990	INV10539	07/05/2024	240957		169.76	

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001	O'REILLY AUTO PARTS	242776	07/16/2024	07/11/2024			235.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	QUICK STRUT: U #42		1978334456	06/24/2024	240981		235.33
001	SUN HERALD ADVERTISING	242778	07/16/2024	07/11/2024			321.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	BID AD:MCWI SS MAIN REHAB PII		257838	06/30/2024	240887		112.70
	001-040-615	RFO AD: HH SWR REHAB ENG		257838	06/30/2024	240894		85.50
	001-090-615	PUBL NOTICE: GPC #24-20-SE		257838	06/30/2024	241021		20.16
	001-090-615	PUBL NOTICE: GPC #24-21-CU		257838	06/30/2024	241021		21.96
	001-090-615	PUBL NOTICE: GPC #24-22-VAR		257838	06/30/2024	241021		19.20
	001-090-615	PUBL NOTICE: GPC #24-23-CU		257838	06/30/2024	241021		19.56
	001-090-615	PUBL NOTICE: GPC #24-24-SE		257838	06/30/2024	241021		21.24
	001-090-615	PUBL NOTICE: GPC #24-25-VAR		257838	06/30/2024	241021		21.48
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	242780	07/16/2024	07/11/2024			631.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-500	HP305A REMAN SY CYN TONER(2)		7001050746	06/18/2024	240963		92.32
	001-170-500	CS 8.5X11 COPY PAPER (5)		7000701177	05/22/2024	240870		222.45
	001-170-500	1 SUBJ NOTEBOOK ASST 6PK (2)		7000701177	05/22/2024	240870		14.94
	001-170-500	JUMBO PAPER CLIP NS 1000PK		7000701177	05/22/2024	240870		12.13
	001-170-500	PILOT G2 RETR PEN BLU 12CT		7000701177	05/22/2024	240870		11.72
	001-170-500	DESKTOP TAPE DISPENSER		7000701177	05/22/2024	240870		3.98
	001-170-500	WHT CARDSTOCK PAPER 200PK		7000701177	05/22/2024	240870		28.90
	001-170-500	EV LEATHER ERGO GAMING CHAIR		7000701177	05/22/2024	240870		219.99
	001-170-500	LTR LAMINATING POUCH 150PK		7000701177	05/22/2024	240870		24.68
001	R W VICE CONSTRUCTION LLC	242783	07/16/2024	07/11/2024			4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-601	ABATEMENT: 7745 NARCISSUS DR		427	07/09/2024	240959		4,000.00
001	SPORTABOUT	242784	07/16/2024	07/11/2024			181.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-504	BASKETBALL SHORTS (22)		11484	06/28/2024	240987		181.50
001	STERLING PETROLEUM PRODUCTS INC	242785	07/16/2024	07/11/2024			691.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	PURUS 15W40 DSL ENG OIL DRUM		108747	06/18/2024	240970		687.50
	001-161-638	MS STATE OIL FEE		108747	06/18/2024	240970		4.40
001	AMAZON CAPITAL SERVICE	242786	07/16/2024	07/11/2024			203.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-559	WRLS KEYBOARD AND MOUSE		13N1DYPFMY	06/27/2024	240990		36.99
	001-040-559	LAPTOP BACKPACK ANTI THEFT		13N1DYPFMY	06/27/2024	240990		21.59
	001-161-575	LED DRIVER 60W PWR SUPPLY(3)		1HFLDWYHQL	06/28/2024	240986		58.35
	001-161-575	FIRE OFFICER TEXTBOOK		1WNJMX67J	07/06/2024	241023		87.02

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001	MANDAL AUTOMOTIVE OF D'IBERVILLE LLC	242788	07/16/2024	07/11/2024			228.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	OUTSIDE REAR MIRROR: 12456		5074086	06/12/2024	240944		203.75
	001-100-570	FREIGHT		5074086	06/12/2024	240944		25.00
001	CANNON MPN LLC	242789	07/16/2024	07/11/2024			51.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	OIL PLUG (6): PD F150S		248329	06/12/2024	240940		51.18
001	SITEONE LANDSCAPE SUPPLY LLC	242790	07/16/2024	07/11/2024			946.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-520	BROWN MULCH 2CU FT BAG (280)		142993656	07/01/2024	240968		946.12
001	OCCUPATIONAL HEALTH CENTER INC	242791	07/16/2024	07/11/2024			550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-604	PRE-EMP PHYSICAL: FULLER,D		365267	07/03/2024	240971		75.00
	001-022-604	QUICK DRUG SCRIN: FULLER,D		365267	07/03/2024	240971		35.00
	001-022-604	PRE-EMP PHYSICAL: REYNOLDS,R		365267	07/03/2024	240985		75.00
	001-022-604	QUICK DRUG SCRIN: REYNOLDS,R		365267	07/03/2024	240985		35.00
	001-022-604	PRE-EMP PHYSICAL: CARTER,G		365267	07/03/2024	240985		75.00
	001-022-604	QUICK DRUG SCRIN: CARTER,G		365267	07/03/2024	240985		35.00
	001-022-604	PRE-EMP PHYSICAL: MITCHELL,D		365267	07/03/2024	240989		75.00
	001-022-604	QUICK DRUG SCRIN: MITCHELL,D		365267	07/03/2024	240989		35.00
	001-100-604	PRE-EMP PHYSICAL: EMLING,P		365267	07/03/2024	241015		75.00
	001-100-604	QUICK DRUG SCRIN: EMLING,P		365267	07/03/2024	241015		35.00
FUND TOTAL	1 Claims	to	Checks	68 Total	134,676.25 Manual	Held	Total	134,676.25

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003	GOTTFRIED CONSTRUCTION LLC	242722	07/16/2024	07/09/2024			190,823.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	003-721-713	LS UPGRADES 50%		6	07/08/2024			190,823.55
FUND TOTAL	3 Claims	to	Checks	1 Total	190,823.55 Manual	Held	Total	190,823.55

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004	LOWE'S	242700	07/16/2024	07/09/2024			59.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	004-510-586	2"PVC BEND;ELBOW: SPKLR SYS	970506	05/29/2024			11.65	
	004-510-586	2"S40 ELBOW: SPRKR SYS	970522	05/29/2024			4.35	
	004-510-586	LOCKS, STAPLES, BOSCH TACKER	990695	06/05/2024			43.64	
FUND TOTAL	4 Claims	to	Checks	1 Total	59.64 Manual	Held	Total	59.64

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130	GULF BREEZE CONSTRUCTION INC	242729	07/16/2024	07/09/2024			136,358.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-770	CONSTRUCTION 40.73%		20	07/03/2024		136,358.33	
FUND TOTAL 130 Claims	to	Checks	1 Total	136,358.33	Manual	Held	Total	136,358.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	CUSTOM PRODUCTS CORPORATION	242770	07/16/2024	07/11/2024			1,341.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	10X8 DEERFIELD SIGN (40)		INV10641	07/08/2024	240991		1,218.00
	171-176-779	NEW DESIGN CNC ROUTER		INV10641	07/08/2024	240991		75.00
	171-176-779	SHIPPING: SSP SITE SIGNAGE		INV10641	07/08/2024	240991		48.30
FUND TOTAL 171 Claims	to	Checks	1 Total	1,341.30 Manual		Held		Total 1,341.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	GRAND VIEW SECURITY LLC	242671	07/16/2024	07/08/2024			378.00	
	Account Number 176-170-699	Description		Invoice #	Date	P.O.	Amount	
		ALARM MONITOR: SSP OFFICE		2407011653	07/01/2024			378.00
176	LOWE'S	242699	07/16/2024	07/09/2024			7.56	
	Account Number 176-170-635	Description		Invoice #	Date	P.O.	Amount	
		DUPL KEY (2): RANGER HOUSE		993428	06/17/2024			7.56
176	BAY ICE COMPANY INC	242723	07/16/2024	07/09/2024			50.00	
	Account Number 176-170-699	Description		Invoice #	Date	P.O.	Amount	
		JUN 2024 BOX RENTAL		694772	06/30/2024			50.00
176	SPARKLIGHT	242732	07/16/2024	07/09/2024			127.95	
	Account Number 176-170-699	Description		Invoice #	Date	P.O.	Amount	
		JUL 2024:SSP 136075116		06232024	06/23/2024			127.95
176	WASTE PRO - GAUTIER	242737	07/16/2024	07/09/2024			68.00	
	Account Number 176-170-699	Description		Invoice #	Date	P.O.	Amount	
		PORT A LET RENTAL (1)		0001397362	06/30/2024			68.00
176	SINGING RIVER ELECTRIC COOPERATIVE	242749	07/16/2024	07/10/2024			1,896.45	
	Account Number 176-170-631	Description		Invoice #	Date	P.O.	Amount	
	176-170-631	PARK FACILITIES 76854002		06192024	06/26/2024			1,297.37
	176-170-631	HOUSE 76855002		06192024	06/26/2024			55.40
	176-170-631	SSP WELCOME CENTER 108928002		06192024	06/26/2024			513.68
	176-170-631	DUMP STATION 109931001		06192024	06/26/2024			30.00
FUND TOTAL 176 Claims to		Checks	6 Total	2,527.96 Manual		Held	Total	2,527.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
177	GULF COAST SOLUTIONS LLC Account Number 177-176-720	242727	07/16/2024	07/09/2024			151,317.75	
	Description SSP EXPANSION 42%			Invoice # 3	Date 07/01/2024	P.O.	Amount	151,317.75
FUND TOTAL 177 Claims	to	Checks	1 Total	151,317.75	Manual	Held	Total	151,317.75

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Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	LOWE'S	242701	07/16/2024	07/09/2024			297.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	304-510-752	FRAMING MATS: MTL BLDG SLAB	979505	06/12/2024			61.51	
	304-510-752	STEEL MESH: MTL BLDG SLAB	980201	06/12/2024			227.05	
	304-510-752	FRAMING MATS: MTL BLDG SLAB	998087	06/19/2024			9.18	
304	BAYOU CONCRETE LLC	242774	07/16/2024	07/11/2024			3,072.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	304-510-752	21CY 3000 PSI CONCRETE	300840	06/19/2024	240962		2,982.00	
	304-510-752	FUEL SURCHG: BLDG SLAB	300840	06/19/2024	240962		90.00	
304	CAROLINA CARPORTS INC	242779	07/16/2024	07/11/2024			13,889.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	304-510-752	30X40 VERT ROOF STORAGE BLDG	104776	07/08/2024	240776		16,340.00	
	304-510-752	15% DISCOUNT: THE SOUND	104776	07/08/2024	240776		-2,451.00	
FUND TOTAL 304 Claims	to	Checks	3 Total	17,258.74 Manual		Held	Total	17,258.74

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
355	WAGGONER ENGINEERING INC	242761	07/16/2024	07/10/2024			3,774.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	355-723-763	CONSTR PHASE: TRMNT PLANT		42689	07/10/2024			3,774.00
FUND TOTAL 355 Claims	to	Checks	1 Total	3,774.00	Manual	Held	Total	3,774.00

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	H2O INNOVATION OPERATION & MAINTENANCE	242680	07/16/2024	07/08/2024			183,082.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	JUN 2024 MAINT OPS		2024-06	06/30/2024			183,082.50
400	JACKSON COUNTY UTILITY AUTHORITY	242682	07/16/2024	07/08/2024			223,406.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	JUL 2024 TREATMENT CHGS		2620	07/01/2024			223,406.00
400	VULCAN CONSTRUCTION MATERIAL LLC	242693	07/16/2024	07/08/2024			144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-683	3.2 TON 57 WASHED: LA GOYA		1358371	06/28/2024			144.00
400	SPRY INC	242696	07/16/2024	07/08/2024			739.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	INSERT: WTR VIOLATION (7500)		506393	04/17/2024			729.00
	400-651-698	LATE-FIN CHG		507651	07/01/2024			10.94
400	LOWE'S	242702	07/16/2024	07/09/2024			222.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-635	INTERIOR DOOR KNOB		986986	06/04/2024			12.81
	400-651-683	PADLOCK (5); CABLE TIES (2)		974377	06/10/2024			35.96
	400-651-581	10PK BLUE FLAGS (5)		977303	06/11/2024			14.15
	400-651-583	10PK GREEN FLAGS (4)		977303	06/11/2024			11.32
	400-651-581	S40 PVC PIPE (8)		978129	06/11/2024			41.99
	400-651-581	10' SS CONNECTOR: HWY 57		986879	06/14/2024			18.03
	400-651-683	80LB QK REG (8): LA GOYA		982465	06/24/2024			37.84
	400-651-683	20LB QK HYD (2): LA GOYA		982296	06/24/2024			50.32
400	HENZE ENTERPRISES INC	242706	07/16/2024	07/09/2024			3,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-585	4TN RAP: SWR TAP-GROUPER		32976	07/01/2024			160.00
	400-651-683	7CY TOPSOIL: DRAINAGE-MESA		32976	07/01/2024			140.00
	400-651-683	26TN RAP: DRAINAGE OST		32976	07/01/2024			1,040.00
	400-651-683	40CY FILL: DRAINAGE OST		32976	07/01/2024			600.00
	400-651-683	14TN RAP: DRAINAGE-AUBIN		32976	07/01/2024			560.00
	400-651-683	7TN RAP: DRAINAGE-AUBIN		32976	07/01/2024			280.00
	400-651-683	4CY FILL: DRAINAGE-AUBIN		32976	07/01/2024			60.00
	400-651-683	8CY FILL: DRAINAGE-LA GOYA		32976	07/01/2024			120.00
	400-651-585	6TN RAP: WTR TAP-CBYRD		32976	07/01/2024			240.00
	400-651-683	12CY FILL: DRAINAGE-LA GOYA		32976	07/01/2024			180.00
	400-651-683	8CY TOPSOIL: DRAINAGE-LA GOYA		32976	07/01/2024			160.00
	400-651-683	4CY TOPSOIL: DRAINAGE-LA GOYA		32976	07/01/2024			200.00
400	COGENT STRATEGIES LLC	242715	07/16/2024	07/09/2024			7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-601	PROF FEES: 07/06/24-08/5/24		3536	07/09/2024			7,500.00

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ARISTA INFORMATION SYSTEMS INC	242718	07/16/2024	07/09/2024			4,599.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	JUN 2024 PRINTING	2067001	0010166	06/30/2024			1,117.85
	400-650-698	JUN 2024 POSTAGE	2067001	0010166	06/30/2024			3,481.23
400	RJ YOUNG COMPANY LLC	242735	07/16/2024	07/09/2024			206.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	GS1100-01 RENTAL FEE		INV6976226	06/17/2024			166.49
	400-650-698	IM C4500 USAGE:B/W		INV6976226	06/17/2024			8.60
	400-650-698	IM C4500 USAGE:COLOR		INV6976226	06/17/2024			31.44
400	WM CORPORATE SERVICES INC	242738	07/16/2024	07/09/2024			1,761.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	5/30-6/28/24: TIMBERLANE		8359094768	07/01/2024			1,761.69
400	SINGING RIVER ELECTRIC COOPERATIVE	242750	07/16/2024	07/10/2024			420.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	IONIZATION PLANT 99216002		06182024	06/25/2024			306.05
	400-651-631	LIFT STNS 89627001		06172024	06/24/2024			84.08
	400-651-631	LIFT STNS 89702001		06172024	06/24/2024			30.00
400	SINGING RIVER ELECTRIC COOPERATIVE	242751	07/16/2024	07/10/2024			6,653.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	CITY HALL WELL 114260001		06192024	06/26/2024			955.76
	400-651-631	LIFT STNS 17875		06192024	06/26/2024			241.86
	400-651-631	LIFT STNS 17884		06192024	06/26/2024			1,135.78
	400-651-631	LIFT STNS 17883		06192024	06/26/2024			2,287.91
	400-651-631	LIFT STNS 114046001		06182024	06/25/2024			2,032.00
400	FUELMAN	242755	07/16/2024	07/10/2024			173.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-525	UNL FUEL		NP66686127	07/01/2024			173.65
400	FUELMAN	242758	07/16/2024	07/10/2024			122.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-525	UNL FUEL		NP66763386	07/08/2024			122.69
400	AUTO TRUCK AND TRAILER PARTS INC	242764	07/16/2024	07/11/2024			94.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	B7322 OIL FILTER		315598	06/07/2024	240984		24.05
	400-651-698	BF 7785-D FUEL FILTER		315598	06/07/2024	240984		32.80
	400-651-698	BF 7786-D		315598	06/07/2024	240984		37.35
400	LAWRENCE PRINTING COMPANY INC	242766	07/16/2024	07/11/2024			391.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-559	METER DEPOSIT CHECK (1000)		83726	06/24/2024	240949		375.00
	400-650-559	SHIPPING		83726	06/24/2024	240949		16.78

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST VALVE & FITTINGS CO., INC.	242768	07/16/2024	07/11/2024			122.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-584	2X3 STD 316 NPL (2)		330182	05/07/2024	240823		57.00
	400-651-584	2 150 316 SS THD TEE		330182	05/07/2024	240823		29.00
	400-651-584	2 150 316 SS THD PLUG		330182	05/07/2024	240823		13.25
	400-651-584	1 150 316 SS THD PLUG		330182	05/07/2024	240823		7.00
	400-651-584	3/4 150 316 SS THD PLUG (2)		330182	05/07/2024	240823		10.00
	400-651-584	1/2 150 316 SS THD PLUG (2)		330182	05/07/2024	240823		6.00
400	SOUTHERN PIPE & SUPPLY CO INC	242771	07/16/2024	07/11/2024			898.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	2 S40 PVC FEM ADPTR (12)		9661746-00	06/21/2024	240956		30.84
	400-651-583	4X10 PVC 3034 SOLID PIPE(60)		9661746-00	06/21/2024	240956		173.40
	400-651-583	2" SPEARS 22-1/2 BEND(24)		9661746-00	06/21/2024	240956		170.40
	400-651-583	BLU MARK FLAG 100PK(10)		9661746-00	06/21/2024	240956		174.50
	400-651-583	GRN MARK FLAG 100PK(10)		9661746-00	06/21/2024	240956		174.50
	400-651-583	WHT MARK FLAG 100PK(10)		9661746-00	06/21/2024	240956		174.50
400	CONSOLIDATED PIPE & SUPPLY	242772	07/16/2024	07/11/2024			525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3 DI BELL JOINT LEAK CLAMP(3)		MS0372517	06/23/2024	240704		525.00
400	COAST CHLORINATOR & PUMP CO INC	242773	07/16/2024	07/11/2024			1,364.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	STA-RITE BOOSTER PUMP		77602	07/03/2024	241025		1,705.00
	400-651-581	20% DISCOUNT: WESTGATE WELL		77602	07/03/2024	241025		-341.00
400	BAY MOTOR WINDING INC	242775	07/16/2024	07/11/2024			3,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-584	30 FT OPEN MINI FLOAT (5)		130003	07/08/2024	240973		240.00
	400-651-584	50 FT OPEN FLOAT (8)		130003	07/08/2024	240973		480.00
	400-651-584	REBLD PUMP:SINGING PINE LS3		0129935	06/28/2024	240955		2,365.00
400	O'REILLY AUTO PARTS	242777	07/16/2024	07/11/2024			931.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	#33978 FUEL/WTR SEP		1978334530	06/25/2024	240983		22.62
	400-651-698	#33977 FUEL/WTR SEP		1978334530	06/25/2024	240983		21.00
	400-651-698	#57750S OIL FILTER		1978334530	06/25/2024	240983		13.20
	400-651-698	#46770 AIR FILTER		1978334530	06/25/2024	240983		78.45
	400-651-698	#WF10000 FUEL/WTR SEP (2)		1978334530	06/25/2024	240983		53.00
	400-651-698	#33076 FUEL FILTER (2)		1978334530	06/25/2024	240983		39.70
	400-651-698	#57325 OIL FILTER (2)		1978334530	06/25/2024	240983		23.26
	400-651-698	#46761 AIR FILTER (2)		1978334530	06/25/2024	240983		85.80
	400-651-698	#33682 FUEL FILTER		1978334530	06/25/2024	240983		15.35
	400-651-698	#33732 FUEL/WTR SEP		1978334530	06/25/2024	240983		27.99
	400-651-698	#57182 OIL FILTER		1978334530	06/25/2024	240983		10.30
	400-651-698	#49021 AIR FILTER		1978334530	06/25/2024	240983		40.50
	400-651-698	#T15-40 2.5G MTR OIL (10)		1978334530	06/25/2024	240983		499.90

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	242781	07/16/2024	07/11/2024			197.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-500	WHITE OUT CORRECTION TAPE 4PK	6005030870	06/22/2024	240980		11.62	
	400-650-500	CS 8.5X11 COPY PAPER (4)	6005030870	06/22/2024	240980		177.96	
	400-650-500	100BX JUMBO PAPER CLIP(10)	6005030870	06/22/2024	240980		7.43	
400	CITY ELECTRIC SUPPLY CO	242782	07/16/2024	07/11/2024			143.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	32A 3P AUX 120V COIL: GP-11	PAS/095719	06/12/2024	240951		97.41	
	400-651-584	RELAY 12-18A: BAYOU OAK LS	PAS/095719	06/12/2024	240951		46.49	
400	AMAZON CAPITAL SERVICE	242787	07/16/2024	07/11/2024			79.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-500	GATORADE POWDER 40PK (4)	16JP4GL9N6	06/27/2024	240993		79.96	
FUND TOTAL 400 Claims	to	Checks	25 Total	440,604.25 Manual		Held	Total	440,604.25

Docket of Claims

Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BELL AUTO PARTS INC	242765	07/16/2024	07/11/2024			32,466.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-651-702	EXMARK 60"CUT ZERO TURN MOWER		45402	07/02/2024	240975		10,822.00
	401-651-702	EXMARK 60"CUT ZERO TURN MOWER		45402	07/02/2024	240975		10,822.00
	401-651-702	EXMARK 60"CUT ZERO TURN MOWER		45402	07/02/2024	240975		10,822.00
FUND TOTAL 401 Claims	to	Checks	1 Total	32,466.00 Manual		Held		Total 32,466.00

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS LLC	242679	07/16/2024	07/08/2024			106,209.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-693	JUN 2024 RES GARBAGE (6322)		0001397303	06/30/2024			106,209.60
FUND TOTAL 404 Claims	to	Checks	1 Total	106,209.60	Manual	Held	Total	106,209.60

Docket of Claims
Release date from 07/16/2024 thru 07/16/2024

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	68 Total	134,676.25 Manual	Held	Total	134,676.25
FUND 3 Claims	to	Checks	1 Total	190,823.55 Manual	Held	Total	190,823.55
FUND 4 Claims	to	Checks	1 Total	59.64 Manual	Held	Total	59.64
FUND 130 Claims	to	Checks	1 Total	136,358.33 Manual	Held	Total	136,358.33
FUND 171 Claims	to	Checks	1 Total	1,341.30 Manual	Held	Total	1,341.30
FUND 176 Claims	to	Checks	6 Total	2,527.96 Manual	Held	Total	2,527.96
FUND 177 Claims	to	Checks	1 Total	151,317.75 Manual	Held	Total	151,317.75
FUND 304 Claims	to	Checks	3 Total	17,258.74 Manual	Held	Total	17,258.74
FUND 355 Claims	to	Checks	1 Total	3,774.00 Manual	Held	Total	3,774.00
FUND 400 Claims	to	Checks	25 Total	440,604.25 Manual	Held	Total	440,604.25
FUND 401 Claims	to	Checks	1 Total	32,466.00 Manual	Held	Total	32,466.00
FUND 404 Claims	to	Checks	1 Total	106,209.60 Manual	Held	Total	106,209.60
Total for all Funds				Checks 110 Total 1,217,417.37 Manual	Held	Total	1,217,417.37

CITY OF GAUTIER
Consent Agenda Item #1
Fact Sheet

Council Meeting:

July 16, 2024

Title:

**Approval of Minutes from the Regular Council Meeting
held July 2, 2024**

Introduced by:

Contact Person/Telephone

Teresa Montgomery 497-8000

Summary Explanation: Approval of Minutes from the Regular Council Meeting held July 2, 2024

EXHIBITS FOR REVIEW

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

Staff Recommendation:

Approval

Motion Made by:

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

Second Made by:

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

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

Action Taken:

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

ORDER NUMBER 000-2024

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 July 2, 2024 are hereby approved.

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

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

AYES:

NAYS:

MAYOR

ATTEST:

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 16, 2024.

Tuesday
July 2, 2024
Gautier, Mississippi

BE IT REMEMBERED THAT A REGULAR MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held July 2, 2024 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, and Dante Elbin. Also present were Teresa Montgomery, City Clerk; Paula Yancey, City Manager; Josh Danos, City Attorney and other concerned citizens. Those present by teleconference were Councilman George, Councilman Gollott, and Councilman Anderson.

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
July 2, 2024 @ 6:30 PM**

- I. Call to Order**
 - 1. Prayer**
 - 2. Pledge of Allegiance**
- II. Agenda Order Approval**
- III. Announcements**
 - 1. City of Gautier's Administration offices will be closed Thursday, July 4th and Friday, July 5th in observance of Independence Day.**
 - 2. Gautier's Farmers Market will be Saturday, July 13th, from 8am until 12pm at the former Singing River Mall Property.**
 - 3. Tasty Thursday will be July 25th, starting at 11am at the former Singing River Mall Property.**
- IV. Presentation Agenda**
 - 1. Presentation by Counselor Kathryn Kihyet Beatty regarding Home of Grace Addiction Recovery**
 - 2. Donna Smith Day Proclamation**
- V. Business Agenda**

1. **Authorization to advertise Request for Proposals for Solid Waste Collection and Disposal Services, and authorization to advertise for same**

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE
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2. **Consideration of an amendment to the Golf Cart and Low Speed Vehicle Ordinance**

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE
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3. **Approval of the Docket of Claims**

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE
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VI. Consent Agenda (All items approved in one motion)

1. **Approval of Minutes from Recessed Council Meeting held June 18, 2024**
2. **Approval of the FY 2023 Continuing Disclosure Submission prepared by Butler Snow, LLP**
3. **Authorization to remove broken office equipment from the City of Gautier's inventory**
4. **Authorization to advertise for bids to select a bank depository for the period of September 2024 - September 2028, pursuant to state law**
5. **Authorization to enter into a Memorandum of Understanding (MOU) with the Mississippi Department of Marine Resources to accept GOMESA 2024 funding for the Martin Bluff and Hickory Hills Sewer Improvements**
6. **Authorization to enter into a Design and Construction Assistance Agreement with the Department of the Army for the Gautier Water and Sewer Improvements and to execute the Information Request Form**
7. **Authorization to acknowledge bids and to award the contract for the Sanitary Sewer Rehabilitation Project, Phase II, to Suncoast Infrastructure, Inc.**
8. **Approval of water and sewer adjustments for July 2024 in the amount of \$10,221.96**

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 July 16, 2024 at 6:30pm
www.gautier-ms.gov

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

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

1. Add Consent Agenda Item 9 – Approval of Amendment 1 Post Opening Agreement for The Sound Amphitheater

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

Announcements

1. City of Gautier's Administration offices will be closed Thursday, July 4th and Friday, July 5th in observance of Independence Day.
 2. Gautier's Farmers Market will be Saturday, July 13th, from 8am until 12pm at the former Singing River Mall Property.
 3. Tasty Thursday will be July 25th, starting at 11am at the former Singing River Mall Property.
-

Presentation

1. Presentation by Counselor Kathryn Kihyet Beatty regarding Home of Grace Addiction Recovery
 2. Donna Smith Day Proclamation
-

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, on July 4, 1776, the delegates from the thirteen colonies to the Second Continental Congress approved the final wording of the Declaration of Independence, and in the words of John Adams to his beloved wife, Abigail: "[T]he greatest Question was decided, which ever was debated in America, and a greater, perhaps, never was or will be decided among Men. A Resolution was passed without one dissenting Colony 'that these united Colonies, are, and of right ought to be free and independent States, and as such, they have, and of Right ought to have full Power to make War, conclude Peace, establish Commerce, and to do all the other Acts and Things, which other States might rightfully do...'; and

WHEREAS, the tradition of annual patriotic celebrations on July 4th became widespread after the defeat of the British in the War of 1812, and Congress declared July 4th to be a federal holiday on June 28, 1870; and

WHEREAS, under the provisions of Mississippi Code Ann. § 3-3-7(1), the fourth day of July is recognized as Independence Day and declared a legal holiday in the State of Mississippi.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2024, in observance of Independence Day.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 5, 2024, in further observance of Independence Day, and to staff their respective agencies as needed during the holiday weekend.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 3rd day of June in the year of our Lord, two thousand and twenty-four, and of the Independence of the United States of America, the two hundred and forty-eighth.



TATE REEVES
GOVERNOR

BY THE GOVERNOR

MICHAEL WATSON
SECRETARY OF STATE



****NEW LOCATION ****

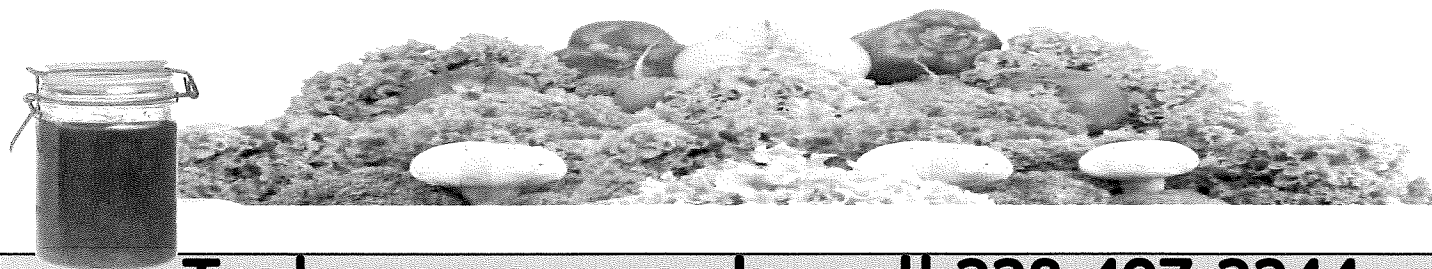
Come be a part of the



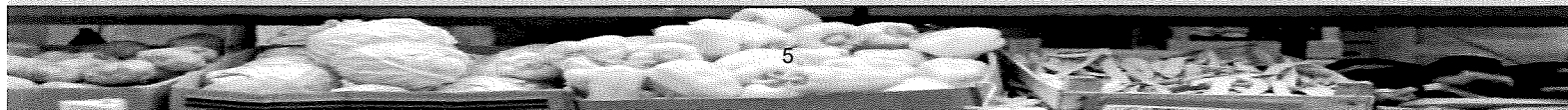
GAUTIER
FARMER'S
MARKET

2ND SAT MAY- SEPT. 8AM-12PM

FORMER SINGING RIVER MALL PROPERTY 2800 HWY 90



To become a vendor call 228-497-2244





GAUTIER PRESENTS

TASTY

THURSDAY!

4TH

THUR.

11 AM



**GOOD EATS
FROM AWESOME
FOOD TRUCKS**

**SINGING RIVER MALL PROPERTY
2800 HWY 90 GAUTIER, MS**

PROCLAMATION

A Proclamation of the Mayor and City Council Of The City of Gautier, Mississippi

WHEREAS, "Juneteenth" is the oldest known celebration that represents the symbolic commemoration of the ending of slavery in the United States, more than two and a half years after the signing of the Emancipation Proclamation; and

WHEREAS, the celebration of Juneteenth is inclusive of all races, ethnicities, religions, and nationalities – recognized by Americans everywhere as a symbolic milestone in our journey toward a more perfect union; and

WHEREAS, on a larger scale, celebration of Juneteenth reminds each of us the precious promises of freedom, equality, and opportunity, which are at the core of the American Dream; and

NOW, THEREFORE, WE, Mayor Casey Vaughan, and Council of the City of Gautier, Mississippi, do hereby proclaim June 19, 2024, as

"Juneteenth Freedom Day"

in Gautier, Mississippi, and encourage all residents to become more aware of the significance of this celebration in African-American history and in the heritage of our nation and city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Gautier, Mississippi, to be affixed on this the 18th, day of June, 2024.



Casey Vaughan, Mayor
City of Gautier, Mississippi

Councilman Colledge made the motion to advertise Request for Proposals for Solid Waste Collection and Disposal Services, as presented, and authorization to advertise for same. 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 587-2024

WHEREAS, the current contract for solid waste collection and disposal services is set to expire in the coming months; and

WHEREAS, the City is required by law to issue requests for proposals for such services at least every six years; and

WHEREAS, the City is also required to publicly advertise such requests; and

THEREFORE, IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City Manager is hereby authorized to issue the attached request for proposals for solid waste collection and disposal services, and to advertise same.

IT IS FURTHER ORDERED that the City Manager is authorized to negotiate with the respondents to this request as provided by law

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

Motion was made by **Councilman Colledge**, seconded by **Councilman Elbin**, and the following vote was recorded:

AYES: Casey Vaughan
Adam Colledge
Cameron George
Richard Jackson
Gordon Gollott
Rusty Anderson
Dante Elbin

NAYS: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

CITY OF GAUTIER



**REQUEST FOR PROPOSAL
("RFP")**

for

**MUNICIPAL SOLID WASTE DISPOSAL SERVICES
GAUTIER, MISSISSIPPI
2024**

Issued: July 3, 2024

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I. BACKGROUND

The City of Gautier ("CITY") seeks Proposals from qualified Respondents interested in providing municipal solid waste services as described in this Request for Proposals (RFP). Municipal solid waste services include refuse collection and disposal services for the CITY. Selection shall be made on the basis of the proposal deemed as most advantageous to the CITY, as determined by the CITY based on evaluation of proposal requirements. The CITY reserves the right not to award the contract and to amend or negotiate terms of the contract after reviewing proposals that were submitted or at any time thereafter while proposals are pending. CONTRACTORS (Respondents / Proponents) interested in performing these services must submit a proposal in accordance with the following minimum requirements contained in this document.

Responses / Proponents must follow the order and sequence of this Request.

Area to be Served. The area to be serviced by this Agreement is hereinafter referred to as the city limits of the City of Gautier "service area". The City of Gautier area is detailed in the map contained in *Exhibit A*, which attachment is incorporated herein verbatim for all purposes. The attached map represents the approximate boundaries of the service area. The CITY expects growth through additional developments and increases in residential units.

CONTRACTOR shall collect and remove municipal solid waste from approximately 6,500 residential units and small commercial establishments in the CITY and any new households and small commercial establishments constructed during the term of the Contract. CONTRACTOR shall collect and remove garbage from all households included in the house count which takes effect on the Anniversary Date of the Contract, and any new households and small commercial establishments constructed after the house count was conducted on which Anniversary Date house count is based. This residential count is subject to an upward adjustment to accommodate future development in the service area. To enlarge the service area, adjusted residential counts will be mutually agreed upon by the City and CONTRACTOR. The CONTRACTOR will be paid based on the units billed by the CITY on a monthly basis.

Semi-Automated Methodology. The CITY is requesting proposals for garbage collection for semi-automated garbage collection in the CITY. The proposal pricing will remain the same throughout the contract period. The CITY reserves the right, in its discretion, to award this contract to the Respondent whose Proposal best serves the interests of the CITY, as determined by the CITY, and in accordance with Mississippi law.

II. SCOPE OF SERVICES

Solid waste services provided by the CONTRACTOR shall be equivalent to the service level as described in detail below and summarized in *Exhibit B*, attached, and incorporated herein verbatim for all purposes. Costs of all services and disposal are the responsibility of the CONTRACTOR and are to be included in the CONTRACTOR'S proposed price.

The CONTRACTOR agrees to perform at least the following basic services outlined below.

A. Collection Procedures and Schedule:

1. **Collection Daily Hours:** The CONTRACTOR shall perform curbside collection service no earlier than 5:00 a.m. on the scheduled collection day. CONTRACTOR shall notify the CITY when any route (within service area) commences after 10:00 a.m.
2. The CITY prefers that the CONTRACTOR retain the current garbage collection days. (The map in *Exhibit A* reflects the current days of collection). If alternate days are proposed, note the alternate days of collection in your operational plan.
3. CONTRACTOR may propose and provide semi-automated garbage collection methods.
4. **Special Collection Assistance Service:** Upon request by City, the CONTRACTOR shall be required to provide for walk up, roll-out service or special assistance for elderly or physically disabled residents. The City will coordinate with CONTRACTOR for such service.
5. **Commercial Establishments:** In addition to collection of residential solid waste, CONTRACTOR shall also collect solid waste from commercial establishments that set out garbage, which waste the City determines meets the requirements and limitations of the regulatory definition of municipal solid waste as described in Section XX.
6. **Collection Holiday Schedule:** The CONTRACTOR shall follow the CITY's annual garbage collection holiday schedule approved and adopted by the CITY or opt to work the Monday through Friday work week regardless of holidays. The CITY holiday schedule may change annually, and the schedule may be modified during each respective contract period. The Garbage Collection Holiday Schedule is attached as Exhibit C, incorporated herein verbatim for all purposes.

B. Semi-Automated Garbage Collection and Disposal Services:

1. Garbage to be collected by CONTRACTOR shall be using the semi-automated approach. Contractor shall furnish one 96 + gallon container to any/all residents and commercial establishments that request one at no cost to the CITY, resident or establishment. Additional containers may be requested for an additional cost to the resident. CONTRACTOR is responsible for maintaining carts and shall replace them with a new cart at no cost if deemed inoperable by the CITY. All containers should be uniform in size and color for the term of the contract. Each request for a new or replacement container or repair of container shall be answered, and a new or replacement or repaired container shall be delivered within 72 hours of the request. Each failure to comply with the above time frame will result in a penalty of \$100.00 per 24-hour period which will be deducted from the next invoice. Failure to deliver a new or replacement or repaired container within 72 hours of the request will be considered a violation and each additional 24-hour period in which the CONTRACTOR fails to deliver a new or replacement or repaired container will be considered a separate and distinct violation for purposes of this paragraph.
2. Where semi-automation collection is not feasible, CONTRACTOR will use a manual collection method subject to City Manager's approval.

C. Brush and Bulky Item and White Goods Collection: The CONTRACTOR shall render the following solid waste services pertaining to scheduled brush and bulky items and white goods curbside pickups:

1. The CONTRACTOR shall provide quality curbside collection of BRUSH and BULKY ITEM AND WHITE GOODS, from residential units once every week with no requirement for prior

- notification or request by resident. The area must be left completely clean by CONTRACTOR during curbside collection of Brush and Bulky Item and White Goods.
2. Brush and Bulky Item and White Goods Collection Notification: The CONTRACTOR is responsible for providing a hand delivered notice to single-family residential units when those citizens place items for curbside collection that do not meet the definition of “brush” or “bulky item and white goods”. Notices must be delivered and notated on residents account immediately.
 - a. The CONTRACTOR shall develop a door hanger notice for approval by the CITY
 - b. The CITY reserves the right to approve any revision to the method, schedule and format of the notification.
 3. Brush and Bulky Item and White Goods Collection Areas: The CONTRACTOR shall divide and arrange the service area so that the collection event for each scheduled area is completed within a one-week period.
 4. CONTRACTOR shall notify the City of any modification of parameters to brush and bulky item and white goods collection areas, brush and bulky item and white goods collection schedule, or notification schedule at least one week in advance of such modifications.
 5. The CONTRACTOR shall notify the CITY if CONTRACTOR is unable to complete collection in the scheduled area within a one-week period. If a second delay occurs so that the CONTRACTOR is unable to complete collection in the scheduled area within a second one-week period, the City reserves the right to use CITY personnel and equipment or sub-contractor to a third-party to complete collection within the scheduled area and shall charge the CONTRACTOR for the CITY’S cost to address this lapse in service. The CITY may take into consideration delays due to inclement weather conditions.
 6. Curbside collection of Brush and Bulky Items and White Goods collection must occur if the resident places curbside, even if CONTRACTOR has to manually remove.
- D. **Out-of-Cycle brush, bulky items and white goods collection:** In addition to the scheduled brush and bulky item and white goods collections, CONTRACTOR shall provide pick-up service as requested by rate payers.
1. Out-of-Cycle fees will be negotiated annually between the CONTRACTOR and the City Manager for customers who may request the service and will be approved annually by the City Council.
 2. Out-of-Cycle fees shall be collected in advance directly by the CONTRACTOR from the person requesting the service and the charge shall be identical to the CITY’S authorized fee schedule. The quality of Out-of-Cycle service provided by the CONTRACTOR shall be equivalent to that provided by the CITY. Within 48 hours of pre-payment, CONTRACTOR shall complete service for the out-of cycle request.
- E. **Annual Christmas Tree Collection:** CONTRACTOR shall provide curbside collection of Christmas trees as an annual event as scheduled by the City (*Exhibit B*). Method of disposal of the trees is at the discretion of the CONTRACTOR.
- F. **Annual Citywide Clean-up Event** shall be conducted in April of each year, the specific date to be coordinated not later than 1 March. CONTRACTOR shall provide personnel and equipment necessary to operate a temporary residential drop-off site. The CITY shall coordinate with the CONTRACTOR thirty days prior to event. The CONTRACTOR shall work with the CITY to sponsor the Annual Cleanup and provide five (5) dumpsters to be placed in locations selected by

the CITY. The temporary residential drop-off sites will remain one (1) week and the CONTRACTOR shall keep the areas clean during the one week period.

- G. **Storm damage or natural disaster clean-up and disposal** CONTRACTOR shall continue service as soon as the streets are clear after the storm, including household garbage pickup and Brush and Bulky items pickup (not to exceed 6cy, per service cycle). The obligation to pickup Brush and Bulky items not to exceed 6cy per service cycle under this contract is regardless of whether the 6cy was generated by a storm.

Should the City Manager determine that a storm requires additional pickup efforts, a per cubic yard option for collection only is included on *Attachment D pg. 42*. Should the CITY award this option as part of the contract award, the CONTRACTOR shall immediately provide sufficient equipment to expediently remove debris from right-of-way if requested by the CITY. The obligation of the CONTRACTOR to perform under this provision is regardless of whether a storm, natural disaster, tropical depression, tropical storm or hurricane is federally declared. Debris pickup will be increased along with labor and equipment as necessary until further notified by the CITY. The CONTRACTOR will co-operate in providing information, truck marking, or any other items requested by the CITY during those events. The option may be exercised by the CITY in its sole discretion and is not a guarantee that CONTRACTOR will be the only provider of this service. This option is intended by the CITY to be exercised for storms generating <100,000 cy of debris.

- H. **Customer Service Office and Procedures:** The CONTRACTOR is encouraged to provide a customer service office to facilitate service in the service area and to ensure that customer requests are resolved according to number of days noted in the City's Service Level Agreements (SLA) time commitments (See SLA Time Commitments in *Exhibit E*). At a minimum an office must be located in Jackson County, MS. The CITY shall maintain records of all service requests in the CITY'S customer service database.

1. Typically, all service requests from customers will initially be directed to City of Gautier Public Works (497-2276) Office. Thereafter, the CITY will generate a work order for each service request received and forward it to the CONTRACTOR via electronic mail (e-mail). Depending on the type of request, information may also be relayed by telephone.
2. The request order will include the following:
 - a. Request Order Number
 - b. Customer name and telephone number
 - c. Address including house number and street name
 - d. Date and time of call
 - e. Type of request
3. Once the service request is satisfied or resolved, CONTRACTOR shall close the service request by resubmitting it to the CITY by e-mail. The completed service request shall include:
 - a. Request Order Number
 - b. Customer address including house number and street name
 - c. Date of service

- d. Action taken to satisfy or resolve service request
- 4. The CONTRACTOR shall notify the CITY if it is unable to complete the service request within the Service Level Agreement time commitments contained in this RFP by noting the problem and the course of action taken. CONTRACTOR shall coordinate with the CITY to develop an acceptable course of action.
- 5. In addition, CONTRACTOR must provide emergency telephone numbers and contacts for response on a 7-day, 24-hour basis.

I. Collection

Service Provided

- (a) CONTRACTOR shall perform at the rates quoted for those services described by quoted item(s) in Solid Waste Contractor's Proposal and selected for award by the CITY under this Contract.
- (b) The CONTRACTOR shall only provide service for one (1) curbside container for solid waste and if the CITY chooses to add Alternate 1 one (1) curbside bin for recycling material for each Contractual Unit, as supplied by the CONTRACTOR under this contract. Additional carts shall be serviced only upon request and direct payment by the Contractual Unit to the CONTRACTOR for an additional cart, as provided in this RFP. (\$_____ Per Cart)
- (c) The CONTRACTOR shall provide trash waste collection and disposal service as defined in this RFP. The CONTRACTOR shall not be responsible to provide for the collection of trash or waste generated by a contractor, tree services contractor, utility service company or service company, including but not limited to bulky wastes, construction debris, rubbish wastes, and/or white goods,
- (d) No services are to be provided under this contract, except as specified in this RFP and the executed Contract documents.

J. Curbside Containers

- (a) **Recycle Container.** If the CITY chooses to add Alternate 1 The CONTRACTOR shall provide and maintain for each Contractual Unit one (1) new curbside bin for recycling material. All recycling bins shall be of same size/color throughout the contract period to ensure that only recycling bins provided under this contract are serviced by the selected CONTRACTOR. The curbside bin for recycling material shall be one (1) new 18 gallon recycle bin capable of being serviced by the CONTRACTOR's recycle collection truck, although an alternate bidding option is available as indicated in Attachment F.
- (b) **Solid Waste Container.** The CONTRACTOR shall provide and maintain for each Contractual Unit one (1) new plastic cart on wheels with interlocking plastic lid

capable of being wheeled to the curb full of garbage by a Contractual Unit and being dumped mechanically or manually into the Solid Waste Contractor's collection truck. All garbage carts shall be of same size/color throughout the contract period to insure only garbage carts provided under this contract are serviced by the selected Contractor.

- (1) The curbside container for solid waste shall be one (1) new 95+ gallon plastic cart on wheels with interlocking plastic lid capable of being wheeled to the curb full of garbage by a Contractual Unit.
- (2) CONTRACTOR shall provide, maintain, repair and/or replace all curbside containers for recycling material and solid waste for all contractual units serviced under the contract throughout the life of the contract. The curbside containers shall bear the name of the CONTRACTOR and shall remain the property of the CONTRACTOR. The costs for these services shall be included in the monthly fee in the proposal and shall include delivery and pickup to/from the Contractual Units.
- (3) Residential Contractual Units are required to place all curbside containers for collection at a point not more than four (4) feet from the edge of the pavement on a public street or alley and at a point convenient and accessible to the collection crews.
- (4) The CONTRACTOR shall be responsible for the collection and removal of all its contractor-supplied curbside containers from all Contractual Units at the end of the contract. Such collection and removal shall be coordinated with the CITY to ensure that garbage and recycle collection services are not interrupted.
- (5) A curbside container delivery plan shall be provided for CITY approval at least sixty (60) days in advance of the commencement date of the contract.
- (6) A curbside container collection and removal plan must be submitted to the CITY for approval at least ninety (90) days prior to the end of the contract.

The CITY reserves the right to withhold 10% of the final payment, as set forth herein, from final CONTRACTOR payment until curbside container collection/removal has been completed in accordance with the approved collection and removal plan.

K. Records/Record Keeping/Reporting:

The CONTRACTOR is expected to keep and maintain all records required under this contract throughout the terms of the contract. The records shall be maintained in a format approved by the CITY. Records shall be maintained in a complete, accurate and up-to-date manner to accurately represent all information required by this contract.

Reports shall be provided to the CITY by the CONTRACTOR, in accordance with the requirements of this contract. Reports shall be transmitted with a transmittal cover letter to the CITY in both electronic and hard copy format,

Reports and records shall include, at a minimum, those listed below, Additional records and reports may be required, as deemed reasonable and appropriate by the CITY.

Weekly Report for Calls/Complaints— The CONTRACTOR shall maintain daily up to date call/complaint log and submit it to the CITY on a weekly basis with the following information relative to the resolution of complaint:

- a. Date/time call/complaint received
- b. Name and address of complainant
- c. Nature of call/complaint
- d. Date call/complaint resolved
- e. How the call/complaint was resolved

Monthly Recycle Report -- The selected CONTRACTOR shall be required to track recycling pickup, processing and disposition and provide monthly reports to the CITY. Reports shall include the following, as a minimum, unless otherwise approved by CITY: Total monthly contractual unit recycle participation, by service route; total monthly recycle weight/volume, by service route; total monthly weight/volume recycled, including breakdown of disposition of material recycled and where material was sent; and total monthly weight/volume contaminated recycle waste disposed. Recycle report shall be provided in an electronic, Excel spreadsheet format. The CONTRACTOR shall work with the CITY to provide reports in a presentation format acceptable to the CITY; all records shall be tracked and maintained for the life of the contract.

Monthly Report on Outstanding Unresolved Complaints — the selected CONTRACTOR shall provide a report to the CITY that identifies any and all unresolved complaints at the end of each calendar month. Actions required to resolve each complaint shall be identified in the submitted report.

Monthly Report on Requests for Second Carts — the selected CONTRACTOR shall provide a report that identifies the name and address of all requests submitted for a second cart service. Confirmation of payment and delivery of the cart shall be included in the monthly report.

Other Reports, as Required ---The CITY reserves the right to request other reports, as may be reasonably required, to provide complete and timely information with regard to the performance of this contract.

L. Liquidated Damages To Assure Achievement Of Performance Standards:

Purpose of Liquidated Damages -- The purpose of Liquidated Damages is to assure the selected CONTRACTOR has met achievement and incentive standards for performance in the contractual service and that the CITY has applicable benchmarks to measure contract performance standards. Liquidated damages will be assessed by the CITY through offset in monthly payment to CONTRACTOR.

Performance Standards --It shall be the duty of CONTRACTOR to perform and execute the scope of this contract in accordance with the standards established by the contract documents, including, but not limited to the RFP, the contract, the Solid Waste Contractor's proposal, as well as any other documents incorporated into the contract requirements for the selected Solid Waste Contractor. This contract recognizes that there could be, from time to time, factors that may prevent the regularly scheduled execution of the Solid Waste CONTRACTOR's duties under this contract. It is the CONTRACTOR's responsibility to identify and remedy any and all failures in CONTRACTOR is required performance under this contract.

The CITY recognizes that problems may arise from time to time during the performance of this contract; The CITY expects and requires the CONTRACTOR to correct all such problems in an appropriate and timely manner. For purposes of this contract, timely response shall be categorized and defined below. It should be noted that it is not the responsibility of the CITY, or the customers, to advise the CONTRACTOR of their failure to perform. It is the CONTRACTOR's responsibility to fulfil the responsibilities required by this contract whether they are notified of deficiencies in performance or not. The CITY shall advise the CONTRACTOR when it becomes aware of deficiencies in the CONTRACTOR's performance.

- a, **Twenty-Four (24) Hour Correction Period.** The following problems, should they occur, should be corrected within 24 hours of when notification is given to Contractor. If not corrected within that time frame, at the sole discretion of the CITY, the CONTRACTOR may be required to pay, as liquidated damages, one hundred dollars (\$100.00) per occurrence for each 24-hour period that the problem is not corrected.
- i. Failure by CONTRACTOR to place garbage cart on sidewalks and out of the traveled right-of way;
 - ii. Failure to cover material on collection vehicle(s);
 - iii. Failure to display CONTRACTOR's identification on equipment or vehicles;
 - iv. Failure to complete route to collect garbage, trash waste or recycling material in accordance with the Contract and approved schedules;
 - v. Failure to pick up single site garbage, trash waste or recycle material in accordance with approved collection schedule;
 - vi. Failure to maintain clean, safe and sanitary collection equipment;
 - vii. Failure to initiate clean-up of litter debris that was generated by the CONTRACTOR's vehicle;
 - viii. Failure to notify the CITY of any spill or leakage within 2 hours of the spill or failure to notify state authorities within 2 hours of the spill if required.
 - ix. Failure to repair or replace damaged/lost cart and recycle carts/containers within twenty-four (24) hours of request, not including Sundays and Holidays.
 - x. Failure to provide cart and/or recycle container to new customer within twenty-four (24) hours of request, not including Sundays and Holidays;
 - xi. Failure to deliver residential solid waste or recycle material collected pursuant to the Contract to the appropriate facility as required herein, (CONTRACTOR shall also be responsible for any liquidated damages levied by the disposal facilities and/or the Mississippi Department of Environmental Quality against the CITY for the Solid Waste Contractor's failure to deliver such residential solid waste to the designated disposal facility).

b, **No Correction Period**, At the sole discretion of the CITY, the CONTRACTOR may be required to pay, as liquidated damages, two hundred and fifty (\$250.00) per occurrence per day of delinquency or violation for each of the following:

- i. Changing route or route days without approval from the City;
- ii. Failure to submit accurate, complete, and up to date the Weekly Report for Calls/Complaints by the second (2nd) working day of the following week;
- iii. Failure to submit accurate, complete, and up to date the Outstanding/Unresolved Complaint Report by the fifth (5th) working day of the following month;
- iv. Failure to submit accurate, complete, and up-to-date Monthly Report on requests for Second Carts by the fifth (5th) working day of the following month;
- v. Failure to submit an accurate, complete and up-to-date Monthly Recycle Report by the fifth (5) working day of the following month;
- vi. Failure to submit an accurate, complete and up-to-date Monthly Disposal Delivery Report by the fifth (5) day of the following month;
- vii. Failure to submit accurate, complete and up-to-date reports, as may be reasonably required by the CITY;
- viii. Failure to provide the proper number of vehicles, as required pursuant to the terms of the Contract;
- ix. Failure to provide proper public/customer notifications, as required;
- x. Leakage of hydraulic fluids, oil or other liquids from vehicles provided by the CONTRACTOR. (Liquidated damages shall be assessed for each street in which a leak has been identified.) Recurrence of leakage on more than one occasion for any roadway, or by the same vehicle, shall be cause for increasing the retainage loss by \$500 for each subsequent event during a 3 month period. CONTRACTOR will be responsible for all costs associated with any spill including a third-party emergency clean up contractor;
- xi. Failure to maintain contract-required office hours (Monday through Saturday);
- xii. Failure to staff and maintain local telephones Monday through Saturday and after hours answering service, as required;
- xiii. Failure to initiate clean-up of any spill/leakage within two (2) hours of becoming aware of the spill/leakage or being notified by phone, email, text or verbally of the spill/leakage, whichever occurs first
- xiv. Failure to ensure that equipment, vehicle or operators is/are properly licensed or tagged;
- xv. Failure to provide approved schedules and/or route maps to the CITY, as required;
- xvi. Failure to record customer complaints/messages within four (4) hours of the CONTRACTOR's notification of complaint;
- xvii. Failure to record and maintain accurate, complete and up to date complaint log;
- xviii. Failure to maintain written, up-to-date documentation of fleet maintenance services, including inspections and repairs;
- xix. Littering caused by failure to properly cover vehicles transporting waste materials;
- xx. Failure to notify the CITY of any failure to complete route or schedule service day. Notification must be provided on day failure occurs;
- xxi. Failure to provide requested documents and reports in a timely and accurate manner consistent with the Request for Proposals.

- xxii. Failure to provide a vehicle with GPS tracking.
- xxiii. Failure to maintain GPS records for each vehicle, as required.

M. **Collection Equipment:** The CONTRACTOR shall utilize collection vehicles in good condition, good working order, and shall be well maintained and properly serviced and shall be approved by the CITY at the contract inception; it is within the exclusive discretion of the CITY to approve vehicles, for the collection and disposal of garbage, trash waste, brush and recyclable materials. The CITY may in its discretion approve a variance of the miles on the truck so long as the intent for the vehicle and equipment to be in relatively new condition is not jeopardized. All vehicles shall be equipped with live GPS systems that can track and record the vehicle while in service. The CONTRACTOR shall provide CITY with the login or/and software to monitor the live GPS feed during operational hours. The installed systems should provide information on the vehicle's route (including time and location) and should provide the ability to track service stops and relay information on collection needs or issues. (The system should provide the ability to identify service needs such as damaged carts, trash/rubbish piles, bulky waste, etc. — and may be utilized to track/monitor recycling participation by service area). These GPS records shall be maintained for all vehicles for the full contract period. These records shall be maintained at the CONTRACTOR's office and CITY. Copies of these records shall be provided to the CITY at all times and updated daily. If a hard copy is requested by the CITY, copies of these records will be provided at no cost to the CITY.

Vehicles utilized by CONTRACTOR shall be so covered, secured or sealed that there will be no loss during haulage to cause littering of streets and highways, or cause a nuisance or hazard to the public health.

In the event the CITY, in its discretion, determines that an adequate number of vehicles are not being utilized, it shall notify the CONTRACTOR in writing. Within seven (7) days of notification, CONTRACTOR shall submit in writing a plan to address vehicle deficiencies for CITY's consideration and approval. Failure of the CONTRACTOR to implement the approved plan within a period of time acceptable to the CITY shall be considered just cause for termination.

All vehicles utilized by CONTRACTOR shall be maintained in a safe and clean operating condition, and the CITY, at its convenience may inspect such vehicles and review maintenance schedule consisting of daily inspections, routine maintenance records and vehicle repair records.

The CONTRACTOR shall provide a list of all vehicles—make, model, year and total mileage or hours (along with their VIN) that will be used for the collection and transportation in the City. No vehicles, other than those identified and submitted to the City, shall be allowed or authorized to be used by CONTRACTOR within the CITY. CONTRACTOR can submit additional vehicles for approval by the CITY during the term of the contract. All vehicles operating in CITY shall be tagged in Jackson County. CITY will visually inspect equipment prior to the award of the contract. CONTRACTOR CANNOT use vehicles older than 6 years of age, during the contract term without express approval of the CITY in writing. CONTRACTOR must submit list of equipment, tags, and model number to CITY.

N. **Emergency Plan:** No later than 30 days prior to the beginning of the contract period, the CONTRACTOR shall provide an Emergency/Natural Disaster Plan that outlines, at a minimum, the Contractor's approach to the following:

1. Operational Plan for preparation before an anticipated disaster event, such as a hurricane or tropical storm;

2. Operational Plan for post disaster restoration of solid waste collection services;
 3. Fleet/Equipment Management Plan for preparation before an anticipated disaster event, such as a hurricane or tropical storm;
 4. Fleet/Equipment Management Plan for post disaster restoration of solid waste collection services;
 5. Labor/manpower Plan for preparation before an anticipated disaster event, such as a hurricane or tropical storm;
 6. Labor/manpower Plan for post disaster restoration of solid waste collection services.
- O. **Loss or damage by Contract Employees:** CITY shall refer complaints about loss of or damage to public and private property to CONTRACTOR who shall repair or otherwise compensate for all damage to public and private property caused by its employees.
- P. **Labor:** In addition to the materials and equipment set out in this RFP, CONTRACTOR shall supply all levels of skill and labor that may be necessary for all solid waste services required under this contract.
- Q. **Transportation, Storage and Legal Disposal:** The CONTRACTOR shall supply all necessary transportation and storage facilities for all materials and equipment necessary to perform all services described in this contract and shall legally dispose of waste at a state approved facility. Similarly, all transportation and storage functions shall be duly licensed or qualified under regulation, as may be necessary to environmental, health and safety compliance.
- R. **Taxes, Governmental Fees and Charges:** The CONTRACTOR hereby agrees to pay all applicable local, state and federal taxes and charges and fees during the life of this contract. This requirement is a material condition of the Contract. A Privilege License for a solid waste collection company in Gautier is determined by the number of employees based in Gautier at the following fee schedule:
- | | |
|----------------------|---|
| 1-3 employees | \$20.00 |
| 4-10 employees | \$30.00 |
| 11 or more employees | \$30.00 plus \$3.00 per employee over 10, not
To exceed \$150.00 |
- S. **Compliance:** The CONTRACTOR shall follow all applicable local, state, and federal laws and regulations pertaining to the provision of the services detailed herein, including but not limited to those related to safety. CONTRACTOR shall avoid those practices that create a perception of nuisance, such as odors and litter. CONTRACTOR shall comply with the regulations, guidelines and standards set in CITY ordinances.
- T. **Monthly Report:** CONTRACTOR shall complete and submit the Monthly Contract Report form (*Exhibit F*) to the CITY. CONTRACTOR shall attach to the report a summary of all customer service requests received that month to include customer address, type of request and CONTRACTOR's resolution. The total number of service requests received should be provided.

- U. **Billing Protocols:** The CITY will bill and collect from the residential units within the service area which are receiving the solid waste collection services set out in this Contract. The CITY shall bill in accordance with the fee schedule established by the City Council. The CITY will remit payment for services provided under this Agreement within forty-five (45) days following the end of the month that a bill is received. No payment shall be provided for non-pickups.
- V. **Discontinuing Collection:** The CONTRACTOR shall discontinue garbage collection at any Residential Unit within 24 hours upon receipt of written notice from the CITY. Upon further written notification by the CITY, the CONTRACTOR shall resume collection on the next regularly scheduled collection day.
- W. **Landfill Approval and Tonnage Commitments:** The CONTRACTOR shall identify which legal disposal sites that the CONTRACTOR intends to utilize prior to commencement of services. The proposal price shall include the cost of disposal and the CONTRACTOR is responsible for the disposal.
- X. **Method of Collection of Municipal Solid Waste:** The CONTRACTOR shall make collections with a minimum of noise and disturbance to the householder. Any garbage or trash spilled by the CONTRACTOR shall be picked up immediately by the CONTRACTOR. Hydraulic spills on CITY streets shall be cleaned up by the CONTRACTOR. Garbage receptacles shall be handled carefully by the CONTRACTOR, the container shall not be bent or otherwise abused, and shall be thoroughly emptied and then left at the proper point of collection. CONTRACTOR shall replace empty containers in an upright position with the lids closed or covered so as to prevent rain from filling and in locations so as to not block drives or entrances to streets and so as to not obstruct the line of sight of the motoring public. Any type of receptacle found in a rack, cart or enclosure of any kind shall be returned upright to such rack, cart or enclosure and lids shall be placed securely and properly on the top of said receptacles. In the event of damage by the CONTRACTOR for garbage receptacles, the CONTRACTOR shall be responsible for the timely repair or replacement of said receptacles.
- Y. **Services for Municipal Facilities:** The CONTRACTOR shall provide collection and disposal of Solid Waste from the Municipal Facilities. The type and frequency of the services to be provided to the various Municipal Facilities is as follows:

<u>Location</u>	<u>Type of Service</u>
City Hall	once weekly, 8 cubic yard container
Streets Building	once weekly, 8 cubic yard container 20 yard roll off (as needed)
Public Works Building	once weekly, 8 cubic yard container 20 yard roll off (as needed)
Central Fire Station	once weekly, (residential service)
South Fire Station	once weekly, (residential service)
North Fire Station	once weekly, (residential service)
Frazier Park	once weekly, 8 cubic yard container
Senior Citizens Building	once weekly, 8 cubic yard container
Gautier City Park	once weekly, 8 cubic yard container

Bacot Park to include: (2) Football field, baseball field,	}	once weekly, 8 cubic yard containers
Gautier Police Department		

- Z. Collection of Equipment:** The CONTRACTOR shall have on hand at all times and in good working order such equipment as shall permit the CONTRACTOR adequately and efficiently to perform its contractual duties. Equipment shall be obtained from nationally known and recognized manufacturers of garbage collection and disposal equipment. All equipment shall be kept in good repair, appearance, and in a sanitary and clean condition at all times. The CONTRACTOR shall have available reserve equipment which can be put into service within two (2) hours of any breakdown. Such reserve equipment shall correspond in size and capacity to the equipment used by the CONTRACTOR to perform the contractual duties.

III. CERTIFICATIONS

Respondent warrants and certifies that Respondent and all other persons designated to provide services hereunder have the requisite training, licenses and/or certifications to provide said services and that Respondent and any such other persons meet all competence standards promulgated by authoritative bodies and regulatory agencies, as applicable to the services provided herein.

IV. INTERRUPTION OF SERVICE: OFFSET FOR CITY'S RESPONSE COSTS

In the event that service is interrupted for any reason for more than forty-eight (48) hours, or the CONTRACTOR fails to perform ninety percent (90%) of collection area or route, the CONTRACTOR may be held in default of the Contract. The CITY shall have the right to make temporary independent arrangements for the purposes of continuing this necessary sanitation service to customers in order to secure and protect the public health and safety. Any costs that the CITY incurs for addressing interruption or disruption of service shall be assessed to the CONTRACTOR. In addition, the City shall deduct its expenses as charges offsetting the CITY'S obligations otherwise owed to the CONTRACTOR. If the interruption in service mentioned herein continues for a period of seventy-two (72) hours, the CITY shall have the right to terminate the contract upon notice only to the CONTRACTOR. The need for uninterrupted sanitation services to the community is an imperative governmental function of the CITY and in this regard, the requirement for uninterrupted service is a material requirement of the contract and time is of the essence where such services are concerned.

- A. Weather Disruptions or Emergencies:** The CITY shall notify CONTRACTOR to delay or postpone collection due to hazardous roadway conditions or adverse weather situations. If possible, the CITY shall notify the CONTRACTOR no later than 4:00 a.m. of collection day. The CITY will also notify the media of such non-collection days. Upon such CITY notification, the CONTRACTOR shall resume scheduled service if the CITY and CONTRACTOR determine it is feasible and safe.
- B. Missed Collections:** Should the CONTRACTOR fail to collect on a scheduled day for causes within the CONTRACTOR's control, the CONTRACTOR shall expeditiously complete collection by the end of the following business day or immediately upon CONTRACTOR being notified by the CITY, whichever occurs first. CONTRACTOR shall contact residents by door

hangers about non-compliant materials or materials set out after the collection time. CONTRACTOR shall submit a summary of customer complaints and resolutions with its monthly report. Collection Notification is the CONTRACTOR responsible for providing a hand delivered notice to single-family residential units. Notices must be delivered and notated on residents account immediately. CONTRACTOR shall maintain a software program accessible to the CITY.

V. TERMINATION OF CONTRACT

- A. Independent of the CITY'S right to termination for material breach or cause recited elsewhere, and independent of the CITY'S right to offsets described above, if the CITY becomes dissatisfied with the services provided, this Contract or any portion of the contract may be terminated, without cause, at the CITY'S discretion by the CITY's giving sixty (60) days written notice to the CONTRACTOR of the CITY's dissatisfaction. The CITY retains this discretionary termination option without liability for default.
- B. If the CONTRACTOR terminates this Contract or any portion of it, the CONTRACTOR must notify the CITY not less than one hundred and eighty (180) days prior to termination. CONTRACTOR's termination, in absence of default by the CITY, shall subject CONTRACTOR's Performance Bond or Performance Deposit to CITY's right to "call" or draw thereon, according to the terms of this contract.

In the event of termination by the CITY, and in absence of fault by CONTRACTOR, the CONTRACTOR shall be paid in full for all services performed up to termination date, subject to off-sets or adjustments, if any, as may be necessary to continue customer services.

VI. PERFORMANCE BOND

- A. If selected, Respondent shall provide a performance bond made payable to the City of Gautier in the sum of the annual amount of the contract executed by a corporate surety, acceptable to CITY, who is licensed pursuant to the laws of Mississippi and relevant federal regulations in the annual amount of the contract. Said performance bond must have attached thereto a Power of Attorney as evidence of the authority of the person executing the bond to bind the surety. The performance bond must clearly and prominently display on the bond or on an attachment to the bond: the name, mailing address, physical address, and telephone number, including the area code, of the surety company to which any notice of claim should be sent.
- B. In lieu of a statutory Performance Bond, a performance deposit shall be tendered in the form of a certified check upon a state or national bank or trust company signed by a duly authorized officer thereof (check to be drawn payable to the City of Gautier), or a Certificate of Deposit from such bank or trust company assigned to the CITY or irrevocable letter of credit from a state or national bank or trust company in favor of the CITY.
- C. If a performance deposit is made, instead of a Performance Bond, it shall be returned to the CONTRACTOR upon completion of the contract to the CITY'S satisfaction.

VII. TERM OF CONTRACT

The day ordained by City Council for commencing residential solid waste collection and disposal service for the CITY shall be 16 September 2024. The contract shall be for a six year term ending on September 16, 2030.

CONTRACTOR understands and agrees that the only adjustments to terms under this contract may be the CONTRACTOR's compensation amount, based on the adjustment in the number of residential units serviced or enlargement of the service area.

VIII. PRE-SUBMITTAL CONFERENCE

A Pre-Submittal Conference will be held at 3330 Hwy 90 on July 18, 2024, at 10:00 a.m. central time in the City of Gautier Council Chambers. Respondents are encouraged to prepare and submit their questions in writing in advance of the Pre-Submittal Conference in order to expedite the proceedings. CITY'S responses to questions received by this due date may be distributed at the Pre-Submittal Conference and posted on the CITY'S website at <http://www.gautier-ms.gov>. Respondents who do not have access to the Internet must notify CITY in accordance with Section XII, Restrictions on Communication, if Respondent wishes to receive copies of CITY'S responses by mail. Attendance at the Pre-Submittal Conference is optional.

Any oral responses given by CITY staff at the Pre-Submittal Conference shall be tentative. A written summary of the Pre-Submittal Conference shall contain official responses, if any. Any oral response given at the Pre-Submittal Conference that is not confirmed in the written summary of the Pre-Submittal Conference or by a subsequent addendum shall not be official or binding on the CITY. Only written responses shall be official and all other forms of communication with any officer, employee or agent of the CITY shall not be binding on the CITY.

DISQUALIFICATION OF PROPOSER

Although not intended to be an inclusive list of causes for disqualification, any one or more of the following causes, among others may be considered sufficient for the disqualification of a proposer and the rejection of his proposal:

- Evidence of collusion among proposers
- Lack of competency as revealed by either financial statements, experience or equipment statements as submitted or other factors.
 - Default or termination on a previous contract for failure to perform or otherwise.
 - Lobbying the City Manager, City Council, or City Staff during the proposal process

IX. SUMMARY OF PROPOSAL REQUIREMENTS

Respondent's Proposal shall include the following items in the following sequence:

- A. RESPONDENT QUALIFICATION GENERAL QUESTIONNAIRE: Complete and submit the Respondent Qualification General Questionnaire found in RFP *Attachment A*.

- B. LITIGATION DISCLOSURE: Complete and submit the Litigation Disclosure Form found in RFP *Attachment B*. If Respondent is proposing as a team or joint venture, then all persons or entities who will be parties to the contract (if awarded) shall complete and return this form with the proposal.
- C. REGULATORY COMPLIANCE: By submitting to this proposal, Respondent acknowledges that it shall comply with the Regulatory Compliance and Criminal History Warranty Form found in RFP *Attachment C*.
- D. PRICING SCHEDULE Complete and submit the Pricing Schedule Form found in RFP *Attachment D*.
- E. EXPERIENCE, BACKGROUND, QUALIFICATIONS: Prepare and submit narrative responses to address the following items. If Respondent is proposing as a team or joint venture, provide the same information for each member of the team, **including sub-CONTRACTORS**, or joint venture.
1. Describe Respondent's experience relevant to the scope of services contemplated by this RFP. List and describe relevant projects of similar size and scope performed over the past four years and identify personnel assigned to each project and their role.
 2. Describe Respondent's experience with providing residential solid waste collection services to public entities clients, especially comparably sized municipalities. If Respondent has provided services for the CITY in the past, identify the name of the project and the department for which Respondent provided those services.
 3. List other resources, including total number of employees, number and location of offices, number and types of equipment available to support this project.
 4. Provide three (3) references, for which Respondent has provided similar services. Include current phone number and e-mail address for each reference.
 5. State the number and professional qualifications (including solid waste licenses, other pertinent certifications and associations) of staff to be assigned to the project and relevant experience on projects of similar size and scope. Include resumes of key personnel.
 6. State the primary work assignment and the percentage of time key personnel will devote to the project if awarded the contract.
- F. PROPOSED PLAN FOR SERVICE DELIVERY: Prepare and submit the following:
1. Operational Plan: Submit a narrative of the methodology that will be used for all solid waste collection services for garbage, brush and bulky items. The proponent should outline how each service will be accomplished and performed by providing the following information:
 - a. Semi-Automated Garbage Collection
 - 1) Route description including proposed days of service
 - 2) Times and hours of daily operation
 - 3) List of collection equipment capacity dedicated to the service area

- 4) Number of crews dedicated to the service the service area
 - 5) Crew size and description
 - b. Other Collection Services (brush and bulky items and white goods collection, etc.)
 - 1) Route description including proposed days of service
 - 2) Times and hours of daily operation
 - 3) List of collection equipment capacity dedicated to the service area
 - 4) Number of crews dedicated to the service the service area
 - c. Identification of Landfills, Disposal Sites and Waste Reduction Processors, if any
2. Customer Service Office and Procedures
- 1) Hours of operation
 - 2) Staffing Plan based upon anticipated call volume
 - 3) Outline procedure for recording, assigning, and tracking customer service requests during and after regular business hours
 - 4) Provide evidence of the ability to respond to service requests within the Service Level Agreement Time Commitments contained in this RFP
 - 5) Identify Emergency contacts and provide telephone numbers for contact on a 7 day, 24 hour basis
- G. ANNUAL FINANCIAL INFORMATION: Respondent shall submit its most recent annual financial statement. An audited financial statement is preferred.
- H. PROOF OF INSURABILITY: Submit a letter from insurance provider stating provider's commitment to ensure the respondent for the types of coverages and at the levels specified in this RFP *Attachment E* if awarded a contract in response to this RFP. Respondent shall also submit a copy of their current insurance certificate.
- I. SIGNATURE PAGE: Respondent must complete, sign and submit the Signature Page found in RFP *Attachment G*. The Signature Page must be signed by a person, or persons, authorized to bind the entity, or entities, submitting the proposal. Proposals signed by a person other than an officer of the company or partner of the firm shall be accompanied by evidence of authority.
- J. PROPOSAL CHECKLIST: Complete and submit the Proposal Checklist found in RFP *Attachment H*.
- K. REFERENCES: Complete and submit references on *Attachment I*.

Respondent is expected to examine this RFP carefully, understand the terms and conditions for providing the services listed herein and respond completely. FAILURE TO COMPLETE AND PROVIDE ANY OF THESE DOCUMENTS MAY RESULT IN THE RESPONDENT'S PROPOSAL BEING DEEMED NON-RESPONSIVE AND THEREFORE DISQUALIFIED FROM CONSIDERATION, IN THE DISCRETION OF THE CITY.

X. CONTRACT DOCUMENTS AND AMENDMENTS TO RFP

Changes, amendments, or written responses to questions received regarding this RFP may be posted on the CITY'S website at <http://www.gautier-ms.gov>. It is Respondent's responsibility to review this site and ascertain whether any amendments have been made prior to submission of a proposal. A Respondent who does not have access to the Internet, must notify CITY in accordance with Section XII., Restrictions on Communication, that Respondent wishes to receive copies of amendments to this RFP by mail.

No oral statement of any person shall modify or otherwise change or affect the terms, conditions or specifications stated in the RFP, and changes to the RFP – if any – shall be made in writing only.

The Contract Documents for this agreement shall consist of this RFP, its amendments and addenda, if any, and the Integration Agreement providing for negotiated changes and consolidation of the various contract writings, which Integration Agreement shall be duly executed by the parties' appropriate representatives.

XI. SUBMISSION OF PROPOSALS

- A. Respondent shall submit one (1) original, signed in ink, and ten (10) copies of the Proposal, in a sealed package, clearly marked on the front of the package *Municipal Solid Waste Collection and Disposal Services*. All Proposals must be received in the Purchasing Office no later than 3:00 p.m., central time, 30 July, 2024. Proposals submitted prior to the above time and date may be modified provided such modifications are sealed and received by the Purchasing Office prior to the deadline set for submission of proposals. Any Proposal or modification received after this time shall not be considered.

Mailing Address:

City of Gautier, Attn: Purchasing Agent
P.O. Box 670
Gautier, MS 39553

Physical Address:

City of Gautier, Attn: Purchasing Agent
3330 Hwy 90
Gautier, MS 39553

Proposals sent by facsimile, electronic bidding or email will not be accepted.

- B. Proposal Format: Each proposal shall be typewritten and submitted on 8 ½" x 11" white paper inside a three ring binder. Font size shall be no less than 12-point type. All pages shall be printed on one side only. Margins shall be no less than 1" around the perimeter of each page. Each page shall be numbered, except attachments which need not be numbered but must be indexed and tabbed. Electronic files shall not be included as part of the proposal; compact disks and/or computer disks submitted as part of the proposal shall not be considered. Each proposal must include the sections and attachments in the sequence listed in the Proposal Requirements Section,

and each section and attachment must be indexed and divided by tabs and indexed in a Table of Contents page. Failure to meet the above conditions may result in disqualification of the proposal.

- C. Respondents who submit responses to this RFP shall correctly reveal, disclose, and state the true and correct name of the individual, proprietorship, corporation, and /or partnership (clearly identifying the responsible general partner and all other partners who would be associated with the contract, if any). No nicknames, abbreviations (unless part of the legal title), shortened or short-hand, or local "handles" will be accepted in lieu of the full, true and correct legal name of the entity. These names shall comport exactly with the corporate and franchise records of the Mississippi Secretary of State and Mississippi State Auditor. Individuals and proprietorships, if operating under other than an individual name, shall match with exact Assumed Name filings. Corporate Respondents and limited liability company Respondents shall include the 11-digit Comptroller's Taxpayer Number on the signature page of the Proposal.

If an entity is found to have incorrectly or incompletely stated its name or failed to fully reveal its Contract's performance upon the CITY'S learning of the misrepresented identity of the CONTRACTOR. The CITY will not allow a CONTRACTOR whose identity is bogus to perform or purport to perform the governmental functions of this contract to the CITY'S detriment. Misrepresented identity calls into question supporting documents and insurance commitments made by underwriters and others to the purported Contractor thereby affecting the CITY'S interests.

- a. All provisions in Respondent's proposal, including any estimated or projected costs, shall remain valid for ninety (90) days following the deadline date for submissions or, if a proposal is accepted, throughout the entire term of the contract.
- b. All proposals become the property of the CITY upon receipt and will not be returned. Any information deemed to be confidential by Respondent should be clearly noted on the page(s) where confidential information is contained; however, the CITY cannot guarantee that it will not be compelled to disclose all or part of any public record under the Mississippi Public Records Act, since information deemed to be confidential by Respondent may not be considered confidential under Mississippi law, or pursuant to a Court order.
- c. Any cost or expense incurred by the Respondent that is associated with the preparation of the Proposal, the Pre-Submittal conference, if any, or during any phase of the selection process, shall be borne solely by Respondent.

XII. RESTRICTIONS ON COMMUNICATION

Once the RFP has been released, Respondents are prohibited from communicating with CITY staff or council regarding the RFP or Proposals, with the following exceptions:

- a. Questions concerning this RFP shall be directed, in writing, to the City Manager, 3330 Hwy 90, Gautier, MS 39553 or via e-mail at lreddix@gautier-ms.gov. No inquiries or questions regarding this RFP will be answered if received after 12:00 p.m., (noon) central time on July 15, 2024, to allow ample time for distribution of answers and/or amendments to this RFP. Communication with the CITY'S Contact Person after the deadline for questions is not permitted. Respondents wishing to receive copies of the

questions and subsequent responses must notify the CITY'S Contact Person in writing prior to the date and time the questions are due.

- b. Respondent shall not contact CITY employees or council before an award has been made, except as set out in paragraph A of this section. (This restriction extends to "thank you" letters, phone calls, emails and any contact that results in the direct or indirect discussion of the RFP and/or Proposal submitted by Respondents). Violation of this provision by Respondent or his agent may lead to disqualification of his proposal from consideration.
- c. The CITY reserves the right to contact any Respondent for clarification after responses are opened and/or to further negotiate with any Respondent if such is deemed desirable by CITY. If Respondent is contacted by the CITY for clarification or negotiation, Respondent shall promptly respond.

XIII. EVALUATION CRITERIA

The CITY will conduct a comprehensive, fair and impartial evaluation of all Proposals received in response to this RFP. The CITY may appoint a selection committee to perform the evaluation. Each Proposal will be analyzed to determine overall responsiveness and qualifications under the RFP. Criteria to be evaluated may include the items listed below. The selection committee may select all, some or none of the Respondents, for interviews. If the CITY'S elects to conduct interviews, Respondents may be interviewed and re-scored based upon these same criteria, or other criteria to be determined by the selection committee. The CITY may also request additional information from Respondents at any time prior to final approval of a selected Respondent. The CITY reserves the right to select one, or more, or none of the Respondents to provide services. Final approval of a selected Respondent is subject to the action of the City of Gautier City Council.

Evaluation criteria:

- A. Price
- B. Financial Responsibility
- C. Technology
- D. Legal Responsibility
- E. Experience, Background and Qualifications
- F. Answers to the Attachments
- G. Compliance and Acceptance of the terms contained in this RFP

XIV. AWARD OF CONTRACT AND RESERVATION OF RIGHTS

- A. CITY reserves the right to award one or no contract(s) in response to this RFP.

- B. The Contract, if awarded, will be awarded to the Respondent whose Proposal is deemed most advantageous to CITY, as determined by the CITY or, its selection committee, upon approval of the City Council.
- C. CITY may accept any Proposal in whole or in part. If subsequent negotiations are conducted, they shall not constitute a rejection or alternate RFP on the part of CITY. However, final selection of a Respondent is subject to City Council approval.
- D. CITY reserves the right to accept one or reject any or all proposals received in response to this RFP, and to waive informalities and irregularities in the proposals received. The CITY also reserves the right to terminate this RFP, and reissue a subsequent solicitation, and/or remedy technical errors in the RFP process.
- E. City will require the selected Respondent(s) to execute the contract in substantially the form as set forth in this RFP as compiled in the Integration Agreement with amendments and addenda, if any immediately following City Council award. No work shall commence until CITY signs the Contract Document(s) and the successful Respondent provides the necessary evidence of insurance as required in this RFP and the Contract. Contract Documents are not binding on CITY until approved by the City Attorney. In the event the parties cannot negotiate and execute a contract within thirty days, the CITY reserves the right to terminate negotiations with the selected Respondent and commence negotiations with another Respondent.
- F. This RFP does not commit CITY to enter into a Contract, award any services related to this RFP, nor does it obligate CITY to pay any costs incurred in preparation or submission of a proposal or in anticipation of a contract.
- G. If selected, Respondent will be required to comply with the Insurance and Indemnification Requirements established herein.
- H. The successful respondent must be able to formally invoice the CITY for services rendered.
- I. Conflicts of Interest. Respondent acknowledges that it is informed that the City of Gautier prohibits any appointed city official or employee from having a financial interest in any contract with City or any City agency such as City-owned utilities. An appointed official or employee has a "prohibited financial interest" in a contract with City or in the sale to City of land materials, supplies or service, if any of the following individual(s) or entities is a party to the contract or sale: the City officer or employee; his parent, child or spouse; a business entity in which he or his parent, child or spouse owns ten (10) percent or more of the voting stock or shares of the business entity, or ten (10) percent or more of the fair market value of the business entity; or a business entity in which any individual or entity above listed is a subCONTRACTOR on a City contract, a partner or a parent or subsidiary business entity.
- J. Respondent is required to warrant and certify that it, its officers, employees and agents are neither officials nor employees of the City.
- K. Independent CONTRACTOR. Respondent agrees and understands that, if selected, it and all persons designated by it to provide services in connection with a contract, is (are) and shall be deemed to be an independent CONTRACTOR(s), responsible for its (their) respective acts or omissions, and that CITY shall in no way be responsible for Respondent's actions, and that none of

the parties hereto will have authority to bind the others, or to hold out to third parties, that it has such authority.

XV. ASSIGNMENT AND USE OF SUBCONTRACTORS

No assignment of this Agreement in whole or in part shall be made by CONTRACTOR, nor shall transfer of any contract performance obligation effected by an ancillary or separate contract of CONTRACTOR, or by corporate sale, merger, or stock acquisition, or any change in the legal identity of CONTRACTOR, be made, without prior written consent from the CITY in accordance with the procedure set out herein. Depending on the provisions of the order initially approving the instant contract, any such described assignment, transfer, sale, merger, or change shall require approval from the City Council.

CONTRACTOR shall notify the CITY in writing evidencing the purpose, intent, terms and effects of the proposed assignment, merger, transfer, or change in ownership. CONTRACTOR shall provide the CITY with a copy of the proposed document effecting such change, or a memorandum, or other briefing document describing the proposal or executed agreement with sufficient detail to afford the City opportunity for informed review.

The CITY shall review the tendered documents pertaining to the proposed assignment, or other event described above, and shall respond to the CONTRACTOR in writing within thirty (30) days of initial receipt. The response shall contain the CITY's approval, proposed modifications, or disapproval of the proposed assignment, transfer, merger or sale or another event affecting the CITY's contract with the CONTRACTOR.

The CITY expressly reserves the right to disapprove any proposed assignment, change in ownership, transfer of contract performance obligations, or any such business reorganization affecting the legal identity of the CONTRACTOR. The CITY agrees to provide CONTRACTOR with a written explanation outlining why such change is viewed by CITY to be averse to the CITY's interests.

Any such change described above or assignment by CONTRACTOR, executed in violation of the above described submittal, review, and approval procedure is acknowledged by the CONTRACTOR to be void ab initio and CONTRACTOR shall risk termination at the CITY's option, but shall otherwise continue to be bound by the terms and conditions of this Agreement.

Use of SUB-CONTRACTORS by the CONTRACTOR or subsidiary or affiliate firms of the CONTRACTOR for technical or professional services shall not be considered an assignment of a portion of this Agreement. However, the CITY reserves the right to approve in writing the use of specific subCONTRACTORS used or intended to be used to fulfill any part of this contract pertaining to physical performance of any service.

Nothing herein shall be construed to give any rights or benefits to anyone other than the CITY and CONTRACTOR.

XVI. TENTATIVE SCHEDULE OF EVENTS

Following is a list of **projected dates/times** with respect to this RFP:

RFP Issue Date	3 July 2024
Final Questions Accepted	15 July 2024 Noon
Pre-Submittal Conference	18 July 2024 10:00 AM
	City Hall Council Chamber
	3330 Hwy 90 Gautier, MS 39553
Proposals due	30 July 2024 3:00 PM
City Council Consideration	20 August 2024

XVII. RECORDS RETENTION

All records, reports, and other documents generated by or pertaining to this contract must be retained by CONTRACTOR for a period of no less than four (4) years following termination date.

XVIII. INDEMNITY

CONTRACTOR shall agree to and afford the CITY all indemnification and other rights afforded in RFP *Attachment F*.

XIX. APPLICABLE LAW

Any dispute arising from this contract, the interpretation of any terms in any contract document, or any litigation arising from the performance or nonperformance of this contract shall be subject to the laws of the State of Mississippi. Any and all actions pertaining to these matters must be filed in the courts of Jackson County, Mississippi.

XX. GLOSSARY

Whenever used in this RFP the following terms shall have (unless otherwise expressly indicated) the meaning defined and obligations attendant as follows:

- A. BRUSH: Brush and bulky items set at the curb, including trimmings and severed parts of all domestically cultivated trees and shrubbery: Severed brush and all such items placed in CITY right-of-way, for which a responsible party may not be identified. This definition also includes accumulation of all waste wood, discarded furniture, grass cuttings and branches along with other household and yard related wastes which comprise the regulatory definition of municipal solid waste, excluding commercial construction waste and remodeling or demolition debris.
- B. BULKY ITEMS AND WHITE GOODS: During brush and bulky item collection, household items consisting of large appliances, commonly referred to as white goods, along with discarded bathroom fixtures, such as sinks and toilets, furniture, mattresses, television sets and cathode ray tubes. The items have no size or weight limitations but are limited to residential and domestic items. CONTRACTOR shall recover and recycle Freon from refrigeration appliances, when appropriate. Metal goods must be recycled when possible. The customer is responsible for Appliances with Freon and must be tagged to indicate refrigerants have been removed by a certified technician in conformance with the Clean Air Act.
- C. CITY: THE CITY OF GAUTIER, MISSISSIPPI.

- D. **COMMERCIAL UNITS:** A commercial unit is a non-residential unit receiving CITY services. The CONTRACTOR shall be required to service such participating commercial units generating waste that qualifies as municipal solid waste. Commercial units shall receive service from the CONTRACTOR on the same scheduled basis as do domestic units, and each such commercial location (unit) shall count as one house for purposes of payment from the CITY to the CONTRACTOR. Commercial locations shall be limited to same conditions as residual Commercial units will be eligible for the CITY residential collection if they generate no more than 96 gallons of solid waste per week. Beyond that amount the CONTRACTOR can negotiate for an increased number of containers or a separate commercial contract.
- E. **CONTRACTOR:** The person, corporation, partnership, or legal entity performing municipal solid waste collection and disposal service and the recycling/marketing program under this proposal and the resulting contract.
- F. **DISPOSAL SITE and CONTRACTUAL TONNAGE COMMITMENTS:** The disposal site must be a legally permitted municipal solid waste depository including, but not limited to, sanitary landfills permitted or approved by all appropriate governmental agencies having jurisdiction and requiring such licenses, franchises, permits or approvals to receive for processing or final disposal municipal solid waste. Committed proposal prices are to include the disposal cost utilizing a legally permitted disposal facility.
- G. **HAZARDOUS WASTE AND INDUSTRIAL WASTE:** Hazardous Waste shall mean any liquid or solid waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) pursuant to the Federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 and as may be identified by any state or federal agency as hazardous or toxic and requiring special handling or special disposal treatment. Industrial waste is waste so defined by the Mississippi Department of Environmental Quality (MDEQ) and is not included in the definition of municipal solid waste. In keeping with the CITY's long established policies and practices of servicing only the needs of customers and citizens whose generation and disposal needs fall within the regulatory definition of municipal solid waste, this contract does not include curbside service for any class of industrial waste. Only benign volumes of household hazardous waste, meeting the regulatory definition of municipal solid waste, shall be serviced under this contract.
- H. **MONTHLY SOLID WASTE FEES:** Monthly fees charged by the CITY to all single-family residential units and commercial units receiving solid waste services.
- I. **MUNICIPAL SOLID WASTE:** Municipal solid waste means any garbage, refuse, industrial lunchroom or office waste, household waste, household hazardous waste, yard waste, and any other material resulting from the operation of residential, municipal, commercial or institutional establishments and from community activities; provided that 'municipal solid waste' does not include the following: (A) Radioactive waste; (B) Hazardous waste; (C) Infectious waste; (D) Industrial waste.
- J. **OUT-OF-CYCLE SERVICE:** Customer requests for collection of brush, bulky items and white goods are available in addition to the weekly brush and bulky item and white goods collection schedule. A free estimate on the service cost is provided to residents. A fee is charged based on the size of the load and prices fixed in an order passed by City Council (See *Exhibit D* for Out-of-Cycle fee schedule summary). The quality of Out-of-Cycle service is to be equivalent to that provided by the CITY and charges shall be collected directly by the CONTRACTOR from the requesting customer. Fees shall be identical to the CITY's authorized fee schedule. Within 48 hours of customer's pre-payment, the CONTRACTOR shall perform collection of the Out-of-Cycle request.

- K. PRODUCER – (GENERATOR): A producer is an occupant of a residential unit who generates municipal solid waste, primarily waste commonly regarded as residential garbage, or is a business unit that uses CITY contracted services to dispose of municipal solid waste.
- L. REQUEST FOR PROPOSAL (RFP) AND CONTRACT DOCUMENTS: Contract Documents consist of this RFP, all attachments, written addenda and amendments thereto, if any, all of which when supplemented with a fully executed Integration Agreement, duly signed by the parties, comprise their complete understanding.
- M. RESIDENTIAL GARBAGE AND REFUSE: All cans, bottles, rags, dry trash, paper, kitchen and household wastes, food containers, lawn trimmings, leaves and other materials typically generated by a residential dwelling unit, which material is regulated as domestic municipal solid waste.
- N. RESIDENTIAL UNIT: These types of residences include, but may not be limited to, single family residences on one electric meter or duplex dwelling units on one or more meters. Garbage collection services to single-family, residential units will be billed directly by the CITY.
- O. SEMI-AUTOMATED COLLECTION: Collection of waste material through the use of a vehicle equipped with tipper(s) on the rear of the vehicle. The cart is manually placed on the tipper which then empties a specially designed cart mechanically. The cart is then returned to the curb by the collection crew.
- P. STORM DAMAGE DEBRIS COLLECTION: Storm damage refers to damage and debris less than 100,000cy produced by strong winds, rain, hail, lightning, flooding, storms, tornadoes or hurricanes experienced by an area as identified by the City Manager. The cost for this service is per cy collection only (not disposal) and is listed as an option on *Attachment D*.

ALTERNATE

On the Pricing Schedule Attachment D Number 2 Please provide the increase per contractual unit price for the following Alternate Service that may be selected by the CITY

Alternate 1. Add curbside recycling once a week (18 gallon +) to base price.

EXHIBITS

Exhibit A

Map of Gautier and Days of Collection

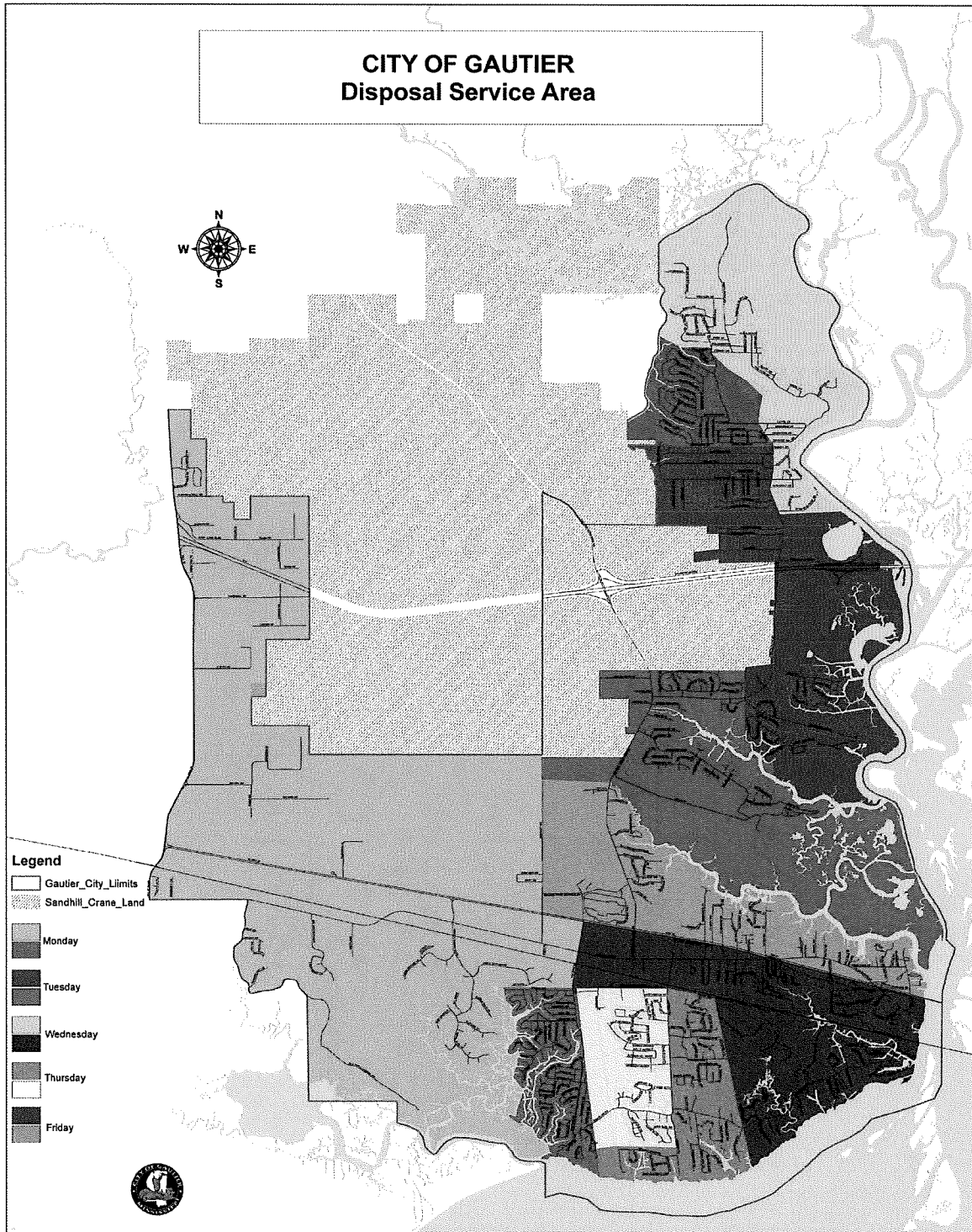


Exhibit B

Summary of services To Be Provided by the Contractor

SOLID WASTE SERVICES	FREQUENCY	CHARGE
Semi-automated or manual residential Garbage Collection and Disposal:	Once a Week	Included in Monthly Fee
Curbside recycling – Bin	Once /Week	Included in Monthly Fee
Curbside Brush and Bulky items and White Goods Collection Notice to Contract Area	Once /Week 6 Cubic Yards or less	Included in Monthly Fee
Community and City Clean-up including Neighborhood Sweeps	As notified by CITY	Included in Monthly Fee
Out of Cycle Brush, Bulky Item or White Goods Collection & Disposal	Monday-Friday, Within 48 hrs receipt of payment from resident	In Accordance with Fee Schedule (Exhibit E)
Customer Service Office	Seven Day/Week; 24 Hrs. Emergency Telephone Number must be provided.	Included in Monthly Fee
Storm Damage Clean up and Disposal	As notified by City	Per cy option on Attachment D
Christmas Tree Collection & Recycling	As required	Included in Monthly Fee
Comfort Station, trashcans & hand washing stations	As stated on pg. 32	Included in Monthly Fee
*Porta Potties	As needed for City Events	Included in Monthly Fee

*Note – Porta potties are only used at Mardi Gras Parade, Cruisin’ the Coast, and Christmas Parade

EXHIBIT C

GARBAGE AND RECYCLING COLLECTION HOLIDAY SCHEDULE

To provide the highest level of customer service and to reduce the impact of make-up days the following holidays may be taken by Contactor Collection Personnel. The CONTRACTOR may opt to not work the following holidays, but shall propose a make-up collection schedule, acceptable to the city.

Holiday

Martin Luther King
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving
Christmas Eve
Christmas Day
New Year's Eve

OTHER SPECIAL EVENTS

EVENT	DAY	DATE	Scheduled Work Day
Christmas Tree Collection	Friday	January 3, 2025	As required
City- wide Clean up (For one week beginning on Monday)	Saturday	TBD	As required

CONTRACTOR shall provide comfort stations, trashcans and hand washing stations for CITY Events at no cost to the CITY. Comfort station is for Cruisin' the Coast ONLY. Hand Stations are only for quarterly movie nights. Cardboard trashcans are requested for four (4) events.

CITY shall update calendar on an annual basis. Special events dates may be revised.

Please note that the annual Christmas Tree Collection is usually performed on the first Wednesday of January and the City-wide Clean up event is usually held the third Saturday of each April.

EXHIBIT D

Fees for Out-of-Cycle Brush, Bulky Items, and White Goods Collection

Category	Fee
Single item pick up, white good, or other item ups to 8 cubic yards (cy)	\$50.00
Up to 16 cy	\$75.00
Up to 24 cy	\$100.00
Up to 32 cy	\$125.00

Exhibit E

Service Level Agreement (SLA) Time Commitments

Any Breach of this RFP that is not specified will revert to the paragraph below.

Each request, work order or complaint shall be answered within the 24-hour time frame. Each failure to comply with the above the 24-hour time frame will result in a penalty of \$100.00 which will be deducted from the next invoice. Failure to resolve the request, work order or complaint within the 24-hour time frame, request, work order or complaint will be considered a violation and each additional 24-hour period in which the CONTRACTOR will be considered as a separate and distinct violation

EXHIBIT F

Monthly Contract Report

Contact Area: _____ Company: _____ Month: _____ Year: _____

1. TOTAL WASTE OR GARBAGE COLLECTION:
 - a) Tons Collected _____
 - b) Total Number of garbage setouts by homes picked during month: _____
2. BRUSH COLLECTION (Disposed at the Landfill):
 - a) Brush Collection Tons Collected _____
 - b) Other (Christmas Tree, Storm Damage, etc.) Tons Collected _____
 - c) TOTAL Tons Collected _____
3. NUMBER OF CONTRACTED RESIDENTIAL UNITS _____
4. AVERAGE NUMBER OF HOMES PICKED UP DURING THE WEEK: _____
5. TOTAL WASTE STREAM (Tons per Month) _____
6. TOTAL RECYCLABLE (Tons per Month) _____

ATTACHMENTS

RFP ATTACHMENT A

Respondent Qualification General Questionnaire

1. Name/Name of Agency/Company: _____
2. Address: _____

3. Telephone/FAX: _____
4. Does your Company anticipate any mergers, transfer of organization ownership, management reorganization, or departure of key personnel within the next twelve (12) months that may affect the organization's ability to carry out its proposal?
Yes____ No____
5. Is your Company authorized and/or licensed to do business in Mississippi?
Yes____ No____
6. Where is the Company's corporate headquarters located? _____
7. a. Does the Company have an office located in Gautier, Mississippi?
Yes____ No____
b. If the answer to the previous question is "yes", how long has the Company conducted business from its Gautier office?
____ (years) ____ (months)
c. State the number of full-time employees at the Gautier office. _____
8. a. If the Company does not have a Gautier office, does the Company have an office located in Jackson County, Mississippi?
Yes____ No____
b. If the answer to the previous question is yes, how long has the Company conducted business from its Jackson County office?
____ (years) ____ (months)
d. State the number of full-time employees at the Jackson County office. _____

9. Has the Company or any of its principals been debarred or suspended from contracting with any public entity? Yes _____ No _____

If yes, identify the public entity and the name and current phone number of a representative of the public entity familiar with the debarment or suspension, and state the reason for or circumstances surrounding the debarment or suspension, including but not limited to the period of time for such debarment or suspension. _____

10. Indicate person whom the City may contact concerning your proposal or setting dates for meetings.

Name: _____

Address: _____

Telephone: _____

FAX: _____

Email: _____

11. Surety Information

Have you or the Company ever had a bond or surety canceled or forfeited? Yes () No ()

If yes, state the name of the bonding company, date, amount of bond and reason for such cancellation or forfeiture. _____

12. Bankruptcy Information

Have you or the Company ever been declared bankrupt or filed for protection from creditors under state or federal proceedings? Yes () No ()

If yes, state the date, court, jurisdiction, cause number, amount of liabilities and amount of assets. _____

13. Provide any other names under which your business has operated within the last 10 years.

RFP ATTACHMENT B

LITIGATION DISCLOSURE

Failure to fully and truthfully disclose the information required by this Litigation Disclosure form may result in the disqualification of your proposal from consideration or termination of the contract, once awarded.

1. Have you or any member of your Firm or Team to be assigned to this engagement ever been indicted or convicted of a felony or misdemeanor in the last five (5) years?

Circle One

YES

NO

2. Have you or any member of your Firm or Team to be assigned to this engagement been terminated (for cause or otherwise) from any work being performed for the City of Gautier or any other Federal, State or Local Government, or Private Entity?

Circle One

YES

NO

3. Have you or any member of your Firm or Team to be assigned to this engagement been involved in any claim or litigation with the City of Gautier or any other Federal, State or Local Government, or Private Entity during the last ten (10) years?

Circle One

YES

NO

If you have answered “Yes” to any of the above questions, please indicate the name(s) of the person(s), the nature, and the status and/or outcome of the information, indictment, conviction, termination, claim or litigation, as applicable. Any such information should be provided on a separate page, attached to this form and submitted with your proposal.

ATTACHMENT C

Regulatory Compliance and Criminal History Warranty; Acknowledgement of Fiduciary Duty Owed by CONTRACTOR to City

- (a) **Compliance Histories, Warranty, Fiduciary Duty, Discretionary Termination.** The successful bidder [proponent] must demonstrate to the City's satisfaction that bidder [proponent] has clean environmental, criminal, and other compliance histories with state, federal, and local agencies or authorities. **By submission of a bid or proposal in response to this solicitation, bidder [proponent] Warrants to the City that he / she / it (in the case of a corporation or other legal entity), including advisors, executive and supervisory employees, agents and representatives, are in good stead with all regulatory authorities that may have interests in or jurisdiction over the work activity or service bid [proposed] by the CONTRACTOR.** Regulatory interest or jurisdiction may go directly to the Contract activity in question, to potential consequences of the activity, or indirectly to any regulated matter which may reflect upon the CONTRACTOR's competency and integrity. The City relies upon CONTRACTOR's Warranty and shall treat the CONTRACTOR as having a special fiduciary duty to the City in this respect due to potential for environmental, third party, and other regulatory liabilities which may attend this Contract, including but not limited to regulatory criminal responsibility. CONTRACTOR acknowledges such fiduciary duty to the City, promising a high standard of performance and best efforts to protect the public interest against consequences of environmental mishap. CONTRACTOR warrants that no matters pertaining to violations, notices of violation, or notices of regulatory concern are now pending against CONTRACTOR or those persons (employees / affiliates) of concern mentioned above; and that no civil or criminal litigation, and no manner of enforcement activity, however preliminary, is *pending* against CONTRACTOR or those persons, regardless of category or class of violation or potential violation. *If any such matters are pending, CONTRACTOR must reveal and explain those matters in writing at the time his / her / its bid [proposal] is tendered to the City.* If any such matters have been resolved, *during the last five (5) years*, CONTRACTOR must similarly reveal and explain same to the City with the bid [proposal] submission. The City retains the right to determine, according to its discretion, whether or not a pending, unresolved, or resolved enforcement issue or criminal matter concerning CONTRACTOR, its operations, or employees / agents / representatives may impact the responsible status of CONTRACTOR, i.e., render the CONTRACTOR unqualified, or detract from CONTRACTOR's competency standing. In reliance on CONTRACTOR's Warranty, the City reserves to itself the right to terminate the Contract, without further obligation upon the City and without further recourse or remedy for the CONTRACTOR except that the City shall duly pay CONTRACTOR for work or services performed to date of termination, should the City determine, following award of the Contract that CONTRACTOR failed to reveal and explain to the City's satisfaction any such matters having regulatory or criminal import or implications.

- (b) **Criminal Histories. Pending and Resolved; Termination. CONTRACTOR must disclose and explain in writing any pending criminal matters associated with his / her / its business operation. This disclosure goes to CONTRACTOR's person, and to all persons working for CONTRACTOR in a supervisory, advisory, executive, agency, or in any representative capacity or manner associated with CONTRACTOR's business enterprise, which person(s) have any criminal enforcement action pending against him or her, regardless of class or category of alleged violation which may be pending, however preliminary, including investigation. And concerning resolved criminal matters, CONTRACTOR must make similar written disclosures and explanations for the same category of persons, which disclosures and explanations concern any criminal enforcement action that may have been resolved against such persons during the last five (5) years. Failure to make such disclosures and explanations, with the submission of the bidder's [proponent's] response to the City's solicitation, shall be grounds for the City's termination of the Contract, should such information come to the City's attention after award of the contract; in which case, CONTRACTOR shall be without recourse and remedy, except for the City's payment to CONTRACTOR for services or work performed up to date of termination.**
- (c) **Voidable Contract: CONTRACTOR's failure to abide by disclosure and explanation requirements, in (a) and (b), above, shall render the Contract voidable at the City's discretion, with no compensation due CONTRACTOR, if concealed or undisclosed violations, or undisclosed or concealed investigations leading to formal criminal charges, are of such portent, in the City's judgment, as to place the City in a position of regulatory or third party liability exposure, or shall pose or result in a threat to the public health, safety, or welfare. Any sums paid CONTRACTOR, in the event of a voided contract, shall be recoverable by the City, in addition to and cumulative of any other legal or equitable remedies the City may have. CONTRACTOR understands the City shall enjoy the termination and voidable contract remedies set forth in paragraph (b) and this paragraph (c) due to the fiduciary duty owing from CONTRACTOR to City and due to the City's reliance on the CONTRACTOR's Warranty of Regulatory Compliance and clean Criminal History.**

RFP ATTACHMENT D

PRICING SCHEDULE

State any and all fees you would charge to provide all services listed in this RFP if awarded a contract pursuant to this RFP.

- 1. Monthly contract rate per residential unit to be charged for the type of Solid Waste Services for the City of Gautier and breakdown of rate: (All spaces must be completed with a price).**

Solid Waste Services for City of Gautier	Price for Solid Waste Services per unit (Semi-Automated Collection)
Semi-Automated	
Brush, bulky items and white goods collection, i.e., storm damage clean-ups and brush mixed with rubbish disposal. Not to exceed 6 cubic yards a week per household	Included in price
Community, City-wide clean-up events, Christmas Tree disposal and storm debris cleanup as set forth in Sec. II G of the RFP	Included in price
(Does not include Customer Billings which are performed and absorbed by the CITY, except for costs for out-of-cycle services which are billed directly by the CONTRACTOR.)	
Comfort stations, trash cans and hand washing stations for CITY events as set forth in RFP	Included in price
Total per unit per month	
Total monthly charge to city based on 6500 units	
Additional Cart Cost billed directly by CONTRACTOR to resident	

- 2. Alternate Option:**

Solid Waste Services for City of Gautier	Price for Solid Waste Services per unit (Semi-Automated Collection)
Semi-Automated	
Curbside recycling once a week (18 gallon +)	Alternate Included in price
Brush, bulky items and white goods collection, i.e., storm damage clean-ups and brush mixed with rubbish disposal. Not to exceed 6 cubic yards a week per household	Included in price
Community, City-wide clean-up events, Christmas Tree disposal and storm debris cleanup as set forth in Sec. II G of the RFP	Included in price
(Does not include Customer Billings which are performed and absorbed by the CITY, except for costs for out-of-cycle services which are billed directly by the CONTRACTOR.)	
Comfort stations, trash cans and hand washing stations for CITY events as set forth in RFP	Included in price
Total per unit per month	
Total monthly charge to city based on 6500 units	
Additional Cart Cost billed directly by CONTRACTOR to resident	

3. Storm Debris Option:

In the event of a storm or federally declared disaster generating less than 100,000 cubic yards of debris, please provide a per cubic yard price for <u>Collection Only</u> (not disposal) to collect and remove debris as stated in Sec II G (pg. 7) should the CITY request such service during the contract term.	Per Cubic Yard <u>Collection Only</u> \$ _____ per cy
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4. ENHANCED PROPOSAL OPTIONS SUBMITTED AT PROPONENT'S DISCRETION (Provide attachment if necessary.)

*Please note no exceptions to this RFP will be recognized.

RFP ATTACHMENT E

INSURANCE REQUIREMENTS

Prior to the commencement of any work under an Agreement awarded pursuant to this RFP, the selected Respondent shall furnish an original completed Certificate(s) of Insurance to the Purchasing Department, 3330 Hwy 90 MS 39553, Attn: Queita Reddix, which shall be clearly labeled Municipal Solid Waste Collection, Disposal Services for the City of Gautier in the Description of Operations block of the Certificate. The original Certificate(s) shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original Certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under said Agreement until such Certificate shall have been delivered to the Purchasing Department, Attn: Queita Reddix, and no officer or employee, other than the *City Clerk*, shall have authority to waive this requirement.

The CITY reserves the right to review these insurance requirements during the effective period of the Agreement and any extension or renewal thereof and to modify insurance coverages and their limits when deemed necessary and prudent by the *City Clerk*, based upon changes in statutory law, court decisions or circumstances surrounding the Agreement, but in no instance will CITY allow modification whereupon CITY may incur increased risk.

Respondent's financial integrity is of interest to the CITY, and, therefore, subject to Respondent's right to maintain reasonable deductibles in such amounts as are approved by the CITY, Respondent shall obtain and maintain in full force and effect, for the duration of the Agreement, and any extension thereof, at Respondent's sole expense, insurance coverage written on an occurrence basis, by companies authorized and permitted to do business in the State of Mississippi.

<u>Coverage</u>	<u>Limits of Liability</u>
Workmen's Compensation	Statutory
Employer's Liability	\$1,000.000.
Bodily Injury Liability	\$1,000.000.each occurrence
except automobile	\$1,000.000.aggregate
Property Damage Liability	\$1,000.000.each occurrence
except automobile	\$1,000.000.aggregate
Automobile Bodily Injury	\$1,000.000.each person
Liability	\$1,000.000.each occurrence
Excess Umbrella Liability	\$1,000.000.each occurrence

The CITY shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the CITY, and may require

the deletion, revision or modification of particular policy terms, conditions, limitations or exclusions, except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies. Respondent shall be required to comply with any such requests and shall submit a copy of the replacement Certificate of Insurance to CITY at an address provided by CITY within ten (10) days of the requested change. Respondent shall pay any costs incurred resulting from said changes.

Respondent agrees that, with respect to the above-required insurance, all insurance contracts and Certificate(s) of Insurance will contain the following required provisions:

1. Name the CITY and its officials, employees, volunteers and elected representatives as additional insureds as respects operations and activities of, or on behalf of, the named insured performed under contract with the CITY, with the exception of the workers' compensation and professional liability policies;
2. Provide for an endorsement that the "other insurance" clause shall not apply to the City of Gautier where the CITY is an additional insured shown on the policy;
3. Workers' compensation and employers' liability policy will provide a waiver of subrogation in favor of the CITY.

When there is a cancellation, non-renewal or material change in coverage, which is not made pursuant to a request by CITY, Respondent shall notify the CITY of such and shall give such notices not less than thirty (30) days prior to the change, if Respondent knows of said change in advance, or ten (10) days notice after the change, if the Respondent did not know of the change in advance. Such notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the CITY at both of the following addresses:

City of Gautier	City of Gautier
City Clerk	Public Works Manager
Municipal Solid Waste Collection, Disposal Services for the Gautier Area 2018	Municipal Solid Waste Collection, Disposal Services for the City of Gautier Area 2018
3330 Hwy 90	3305 Gautier Vancleave Rd
Gautier, MS 39553	Gautier, MS 39553

If Respondent fails to maintain the aforementioned insurance, or fails to secure and maintain the aforementioned endorsements, the CITY may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement; however, procuring of said insurance by the CITY is an alternative to other remedies the CITY may have and is not the exclusive remedy for failure of Respondent to maintain said insurance or secure such endorsement. In addition to any other remedies the CITY may have upon Respondent's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the CITY shall have the right to order Respondent to stop work under the Agreement, and/or withhold any payment(s) which become due to Respondent thereunder until Respondent demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Respondent may be held responsible for payments of damages to persons or property resulting from Respondent's or its subCONTRACTORS' performance of the work covered under the Agreement. It is agreed that Respondent's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the City for liability arising out of operations under this contract.

ATTACHMENT F INDEMNIFICATION REQUIREMENTS

RESPONDENT / PROPONENT, if selected, hereafter referred to as RESPONDENT OR CONTRACTOR, covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors, volunteers and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the CITY directly or indirectly arising out of, resulting from or related to RESPONDENT's, if selected, activities under this CONTRACT, including any acts or omissions of RESPONDENT, if selected, any agent, officer, director, representative, employee, consultant or subCONTRACTOR of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this CONTRACT, all without however, waiving any governmental immunity available to the CITY under Mississippi Law and without waiving any defenses of the parties under Mississippi Law. IT IS FURTHER COVENANTED AND AGREED THAT SUCH INDEMNITY SHALL APPLY EVEN WHERE SUCH COSTS, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, FINES, PENALTIES, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND/OR SUITS ARISE IN ANY PART FROM THE NEGLIGENCE OF CITY, THE ELECTED OFFICIALS, EMPLOYEES, OFFICERS, DIRECTORS AND REPRESENTATIVES OF CITY, UNDER THIS CONTRACT. The provisions of this INDEMNITY are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. RESPONDENT, if selected, shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or RESPONDENT, known to RESPONDENT, related to or arising out of RESPONDENT's activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at RESPONDENT's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR / RESPONDENT of any of its obligations under this paragraph.

It is the EXPRESS INTENT of the parties to this CONTRACT, that the INDEMNITY provided for in this section, is an INDEMNITY extended by RESPONDENT, if selected, to INDEMNIFY, PROTECT and HOLD HARMLESS, the CITY from the consequences of the CITY'S OWN NEGLIGENCE, provided however, that the INDEMNITY provided for in this section SHALL APPLY only when the NEGLIGENT ACT of the City is a CONTRIBUTORY CAUSE of the resultant injury, death, or damage, and shall have no application when the negligent act of the City is the sole cause of the resultant injury, death, or damage. RESPONDENT, if selected, further AGREES TO DEFEND, AT ITS OWN EXPENSE and ON BEHALF OF THE CITY AND IN THE NAME OF THE CITY, any claim or litigation brought against the CITY and its elected officials, employees, officers, directors, volunteers and representatives, in connection with

any such injury, death, or damage for which this INDEMNITY shall apply, as set forth above.

The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

RESPONDENT, if selected, shall advise the CITY in writing within 24 hours of any claim or demand against the CITY or RESPONDENT, if selected, known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this contract.

RFP ATTACHMENT G

SIGNATURE PAGE

“✓” Check box that indicates business structure of Respondent

- ☐ Individual or Proprietorship
☐ Partnership or Joint Venture
☐ Corporation

The undersigned certifies that (s)he is _____ (title) of the Respondent entity named below; that (s)he is designated to sign this Proposal Form (if a Corporation then by resolution with Certified Copy of resolution attached) for and on behalf of the entity named below, and that (s)he is authorized to execute same for and on behalf of and bind said entity to the terms and conditions provided for in the Proposal as required by this RFP, and has the requisite authority to execute an Agreement on behalf of Respondent, if awarded, and that the 11-digit Comptroller's Taxpayer Number for the entity is:

11-digit Comptroller's Taxpayer Number

Respondent Organization Name (DBA also required if Individual or Proprietorship)

By: _____
Printed Name: _____
Title: _____

By: _____
(If Respondent is a Joint Venture, an authorized signature from a representative of each party is required)
Printed Name: _____
Title: _____

Employer Identification Number

By signature above, Respondent agrees to the following:

1. If awarded a contract in response to this RFP, Respondent will be able and willing to comply with the insurance and indemnification requirements set out in RFP Attachments E & F.
2. If awarded a contract in response to this RFP, Respondent will be able and willing to comply with all representations made by Respondent in Respondent's Proposal and during Proposal process.
3. Respondent has fully and truthfully submitted a Litigation Disclosure form with the understanding that failure to disclose the required information may result in disqualification of proposal from consideration.
4. Respondent agrees to fully and truthfully submit a Respondent Qualification General Questionnaire and understands that failure to fully disclose requested information may result in disqualification of proposal from consideration or termination of contract, once awarded.

RFP ATTACHMENT H

PROPOSAL CHECKLIST

Use this checklist to ensure that all required documents have been included in the proposal and that they are properly tabbed and appear in the correct order.

Tab in Proposal	Document	Initial to Indicate Document is Attached to Proposal
	Table of Contents	
<i>[Insert Tab]</i>	Respondent Qualification General Questionnaire (RFP Attachment A)	
<i>[Insert Tab]</i>	Litigation Disclosure (RFP Attachment B)	
<i>[Insert Tab]</i>	Pricing Schedule (RFP Attachment D)	
<i>[Insert Tab]</i>	Experience, Background, Qualifications	
<i>[Insert Tab]</i>	Proposed Plan for Service Delivery	
<i>[Insert Tab]</i>	Annual Financial Statement	
<i>[Insert Tab]</i>	Proof of Insurability (Letter and Copy of Current Certificate of Insurance	
<i>[Insert Tab]</i>	*Signature Page (& Resolution, if applicable) (RFP Attachment G)	
<i>[Insert Tab]</i>	Proposal Checklist (RFP Attachment H)	
	References (RFP Attachment I)	
	One (1) Original and ten (10) Copies of Proposal	

***Documents marked with an asterisk on this checklist require a signature. Be sure they are signed prior to submittal of proposal.**

RFP ATTACHMENT I

REFERENCES

Please list three (3) references of ongoing contracts with other municipalities or local government entities that may be contacted concerning CONTRACTORS performance. List contact information including, individual's name, telephone number and email for each reference.

Name of Business and Individual to be contacted	Phone Number	Email address

Councilman Colledge made the motion to approve the amendment to the Golf Cart and/or Low Speed Vehicle Ordinance, as presented. 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:

ORDINANCE NUMBER 275-2024

GOLF CART ORDINANCE

AN ORDINANCE OF THE CITY OF GAUTIER, MISSISSIPPI, TO ALLOW THE OPERATION OF GOLF CARTS AND LOW-SPEED VEHICLES ON CERTAIN PUBLIC ROADS AND STREETS WITHIN THE CITY

WHEREAS, the Mississippi Legislature passed Senate Bill 3303 during the 2020 regular session. *See Exhibit "A" attached hereto; and*

WHEREAS, Senate Bill 3303 allows the legal use of golf carts and low-speed vehicles on selected public roads and streets within the City of Gautier, so long as certain requirements are met; and

WHEREAS, the City of Gautier desires to authorize lawful operation of golf carts and low-speed vehicles on selected public roads and streets within city limits.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI:

SECTION I.

Chapter 14, Article IV is hereby created and titled "Golf Carts and Low Speed Vehicles" and is to read as follows:

SECTION II.

Section 14-33 shall be added to the Code of Ordinances and shall read as follows:

14-33. – Definitions

The following terms and phrases, when used in this chapter, shall have the meaning ascribed, except where the context clearly indicates a different meaning

(a) "City" means the City of Gautier, Mississippi.

(b) "Governing authorities" means the Mayor and City Council of the City of Gautier Mississippi.

(c) "Golf cart" means a motor vehicle designated and manufactured for operation on a golf course for sporting or recreational purposes, is not capable of exceeding speeds of twenty-five (25) miles per hour, and is equipped with a parking brake, head lamps, tail lamps, seat belts, and front and rear turn signals. This definition specifically excludes vehicles commonly known as "Go-Karts".

(d) "Low-speed vehicle" means any four-wheeled electric or gasoline powered vehicle that has a top speed greater than twenty (20) miles per hour but less than twenty-five (25) miles per hour and is equipped with safety equipment as required under 49 CFR Section 571.500. This definition specifically excludes vehicles commonly known as "Go-Karts".

(e) "Designated cart pathways" means any and all City streets and roads so designated on the map attached hereto as "Exhibit B".

SECTION III.

Section 14-34 shall be added to the Code of Ordinances and shall read as follows:

14-34. – Permissible Operation and Registration Requirements

(a) Golf carts and/or low-speed vehicles may be operated on all City streets and roads where the posted speed limit does not exceed twenty-five (25) miles per hour and designated cart pathways.

(b) The use of golf carts and/or low-speed vehicles is specifically prohibited on sidewalks within the City. Pursuant to Miss. Code 21-13-1, utilizing golf carts and/or low speed vehicles on a sidewalk within the City shall be a misdemeanor criminal violation, punishable with a fine up to \$500.00, with no jail for a first offense. Subsequent offenses are punishable with a fine up to \$500.00, and imprisonment up to 5 days.

(c) Any person operating a golf cart or low-speed vehicle on the public roads and streets must have in his or her possession a valid driver's license or temporary driver's permit and proof of insurance as required under Section 63-15-1 et seq., Mississippi Code of 1972.

(d) Golf carts and low speed vehicles may not be operated on interstate highway or state highways except for the crossing of these streets, in which case the shortest traveling distance to do so shall be required.

(e) Drivers of golf carts and/or low-speed vehicles are required to operate said vehicles in the outside lane of multi-lane streets and roads, where applicable.

(f) Operation of golf carts and/or low-speed vehicles is subject to all other applicable laws of the State of Mississippi and the City related to traffic and parking, along with corresponding penalties, not specifically addressed herein.

(g) Every low-speed vehicle and golf cart to be operated on a public road or street shall be required to register the vehicle with the City of Gautier. The Planning Department for

the City of Gautier shall issue said registrations and collect the funds for same as outlined below to be provided to the City Clerk for deposit into the municipal general fund. Cost for the registration shall be twenty-five dollars and no/100 (\$25.00) to cover administrative time and expenses, payable to the City of Gautier. Upon registration a decal shall be provided by the Planning Department that must be displayed on the left rear fender of the vehicle. The registration shall remain valid for as long as the registering owner owns the low-speed vehicle or golf cart.

(h) Golf carts and/or low speed vehicles properly registered with other Mississippi municipalities, to non-Gautier residents, for use on public roads or streets may be operated within the City of Gautier without further registration so long as said golf carts or low speed vehicles are operated in compliance with the remaining provisions of this ordinance. Proof of such registration must be in the golf cart or low speed vehicle during operation.

(i) Vehicles commonly known as "Go-Karts" are not eligible for registration or use on public roads or streets under this ordinance. Go-Karts are small, light, low-slung four-wheeled vehicles, powered by a an electric motor or gasoline engine.

SECTION IV

Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION V

It is hereby declared to be the intention of the City Council that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION VI

This Ordinance shall take effect in the manner prescribed by law.

SECTION VII

That upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Gautier, Mississippi, and published in the manner prescribed by law.

SECTION VIII

The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Gautier, Mississippi, as an addition thereto, and appropriately renumbered to conform to the uniform numbering system of the Code.

Thereupon, upon motion duly made by Councilman Colledge, seconded by Councilman

Elbin to adopt the foregoing ordinance and received the following votes:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAYS: **None**

Thereupon, the Mayor declared said Amended Ordinance approved, passed and adopted on this the 2nd day of July, 2022.

Casey Vaughan, Mayor

Attest: _____
Teresa Montgomery
City Clerk

**CITY OF GAUTIER
MEMORANDUM**

To: City Council
From: Paula Yancey, City Manager
Date: June 27, 2024
Subject: Consideration of an amendment to the Golf Cart and Low Speed Vehicle Ordinance

REQUEST:

The City Manager requests City Council to approve an amendment to the Golf Cart and Low Speed Vehicle Ordinance.

DISCUSSION:

Pursuant to MS Code 21-13-1, the city is authorized to criminalize the use of golf carts and/or low speed vehicles on a sidewalk within the City. Such use will be a misdemeanor criminal violation, punishable with a fine up to \$1000.00 and imprisonment up to 90 number of days.

The City Manager and City Attorney recommend a fine in the amount of \$500, with no jail time for the first offense, and any offense thereafter will receive five (5) days imprisonment, all of which has been incorporated into the attached draft ordinance.

RECOMMENDATION:

The City Manager recommends that City Council approve the amendment to the Golf Cart and/or Low Speed Vehicle Ordinance, as recommended by City Manager and City Attorney.

The City Council may:

1. Approve the amendment to the Golf Cart and/or Low Speed Vehicle Ordinance, as recommended by City Manager and City Attorney;
2. Approve the amendment to the Golf Cart and/or Low Speed Vehicle Ordinance with changes; or
3. Not approve the amendment to the Golf Cart and/or Low Speed Vehicle Ordinance

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 588-2024

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
Cameron George
Richard Jackson
Gordon Gollott
Rusty Anderson
Dante Elbin

NAYS: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CIVICPLUS INC Account Number 001-040-699	242398	07/02/2024	06/05/2024	Invoice # 305277	Date 08/01/2024	P.O. Amount 693.00	
001	DELTA COMPUTER SYSTEMS INC Account Number 001-092-606 001-092-606	242540	07/02/2024	06/24/2024	Invoice # DHLMN14087 DHLMN14088	Date 06/15/2024 06/15/2024	P.O. Amount 665.00 470.00 195.00	
001	AT&T Account Number 001-092-605	242544	07/02/2024	06/24/2024	Invoice # 2284978000	Date 06/14/2024	P.O. Amount 4,631.47	
001	AT&T Account Number 001-100-699	242545	07/02/2024	06/24/2024	Invoice # 2284970262	Date 06/14/2024	P.O. Amount 38.12	
001	JACKSON COUNTY ADULT DETENTION Account Number 001-010-696	242550	07/02/2024	06/24/2024	Invoice # 06032024	Date 06/11/2024	P.O. Amount 5,845.00	
001	CATALIS COURTS AND LAND RECORDS LLC Account Number 001-010-698 001-010-698	242551	07/02/2024	06/24/2024	Invoice # 308316091 308319930	Date 04/01/2024 06/24/2024	P.O. Amount 3,229.20 1,614.60 1,614.60	
001	SPARKLIGHT Account Number 001-100-699	242552	07/02/2024	06/24/2024	Invoice # 06082024	Date 06/08/2024	P.O. Amount 136.51	
001	SPARKLIGHT Account Number 001-100-699	242555	07/02/2024	06/24/2024	Invoice # 06082024	Date 06/08/2024	P.O. Amount 71.37	
001	GLOBALSTAR Account Number 001-092-605	242556	07/02/2024	06/24/2024	Invoice # 0072176287	Date 06/16/2024	P.O. Amount 102.17	
001	AGJ SYSTEMS & NETWORKS INC Account Number 001-092-606 001-092-606 001-092-606 001-092-606 001-092-606	242559	07/02/2024	06/24/2024	Invoice # MSP-115016 115094 115094 115094 115119	Date 07/01/2024 07/01/2024 07/01/2024 07/01/2024 07/01/2024	P.O. Amount 6,200.00 415.00 472.50 54.00 600.00	
001	BUTLER SNOW LLP Account Number 001-040-699	242560	07/02/2024	06/24/2024	Invoice # 10431794	Date 06/20/2024	P.O. Amount 3,000.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS MUNICIPAL LEAGUE Account Number 001-001-681	242561	07/02/2024	06/24/2024	Invoice # 39937671	Date 06/21/2024	P.O. Amount 350.00	
001	WASTE OIL COLLECTORS INC Account Number 001-205-698	242562	07/02/2024	06/24/2024	Invoice # 0027946	Date 06/18/2024	P.O. Amount 80.00	
001	FUELMAN Account Number 001-090-525 001-100-525 001-161-525 001-170-525	242563	07/02/2024	06/24/2024	Invoice # NP66635988 NP66635988 NP66635988 NP66635988	Date 06/17/2024 06/17/2024 06/17/2024 06/17/2024	P.O. Amount 3,484.59 44.64 2,748.62 504.03 187.30	
001	FUELMAN Account Number 001-090-525 001-100-525 001-161-525 001-170-525 001-205-525	242565	07/02/2024	06/24/2024	Invoice # NP66657709 NP66657709 NP66657709 NP66657709 NP66657709	Date 06/24/2024 06/24/2024 06/24/2024 06/24/2024 06/24/2024	P.O. Amount 3,692.99 67.26 2,730.98 424.25 376.15 94.35	
001	DIXIE RUBBER & BELTING COMPANY Account Number 001-161-638	242584	07/02/2024	06/25/2024	Invoice # 241081	Date 06/13/2024	P.O. Amount 15.00	
001	GRAND VIEW SECURITY LLC Account Number 001-170-634 001-170-634 001-170-634 001-170-634	242587	07/02/2024	06/25/2024	Invoice # 2406110901 2406110901 2406110901 2406110901	Date 06/21/2024 06/21/2024 06/21/2024 06/21/2024	P.O. Amount 3,320.86 1,194.00 986.86 205.00 935.00	
001	WARREN PAVING INC Account Number 001-201-576 001-201-576	242588	07/02/2024	06/25/2024	Invoice # 93049 93356	Date 06/06/2024 06/12/2024	P.O. Amount 357.25 256.91 100.34	
001	RIDGDELL BROS INC Account Number 001-092-520 001-201-679 001-201-679	242590	07/02/2024	06/25/2024	Invoice # 23083128 23083127 23083125	Date 06/24/2024 06/24/2024 06/24/2024	P.O. Amount 2,604.99 1,006.66 615.00 983.33	
001	SEYMOUR ENGINEERING PLLC Account Number 001-092-603	242592	07/02/2024	06/26/2024	Invoice # 9102	Date 06/25/2024	P.O. Amount 4,175.00 4,175.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SEYMOUR ENGINEERING PLLC Account Number 001-092-603 001-092-603	242596	07/02/2024	06/26/2024 Invoice # 9105 TOPOGRAPHIC SURVEY: SS MAINS DESIGN/BIDDING: SS MAINS 10%	06/25/2024 P.O. 06/25/2024		21,011.00 Amount	7,500.00 13,511.00
001	SINGING RIVER ELECTRIC COOPERATIVE Account Number 001-161-631	242602	07/02/2024	06/26/2024 Invoice # 06152024 BROWN FD 95237002	06/21/2024 P.O.		538.53 Amount	538.53
001	SINGING RIVER ELECTRIC COOPERATIVE Account Number 001-201-633 001-092-631 001-201-633 001-170-631 001-170-631 001-170-631 001-161-631 001-092-631 001-092-631 001-201-629	242603	07/02/2024	06/26/2024 Invoice # 06182024 STREET LIGHTING CITY HALL 10054 WM PAYNE 10054/100244008 FRAZIER PARK 10045 SENIOR BLDG 10054 CITY PARK 10045 CENTRAL FD 10045 PUBLIC WORKS 10045 HWY 90 SIGN 10054 SIGNAL LIGHTS 10054	06/25/2024 P.O. 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024		10,164.29 Amount	7,055.45 1,044.34 53.38 62.86 377.37 132.44 456.20 317.52 35.37 629.36
001	C SPIRE WIRELESS Account Number 001-100-605 001-100-605	242604	07/02/2024	06/26/2024 Invoice # 0032680896 POLICE CELLS DATA CARDS (14)	06/11/2024 P.O.		971.12 Amount	488.40 482.72
001	SPARKLIGHT Account Number 001-205-698	242605	07/02/2024	06/26/2024 Invoice # 06202024 JUL 2024:GARAGE 134679919	06/20/2024 P.O.		127.95 Amount	127.95
001	SBM REPORTING LLC Account Number 001-090-698	242608	07/02/2024	06/26/2024 Invoice # MB1713 PLANNING MGT 6/6/24	06/26/2024 P.O.		175.00 Amount	175.00
001	ACTION PRINTING CENTER INC Account Number 001-090-500	242609	07/02/2024	06/26/2024 Invoice # 3414 #10 ENVELOPE (1500): PLANNING	06/18/2024 P.O.	240933	329.98 Amount	329.98
001	AIR MASTERS MECHANICAL INC Account Number 001-100-635 001-100-635	242610	07/02/2024	06/26/2024 Invoice # SM11989 MOTOR;LOW AMBIENT SWITCH LABOR: PD AC UNIT #4	06/17/2024 P.O. 240942 06/17/2024 240942		1,370.60 Amount	641.60 729.00
001	MS FIRE ACADEMY Account Number 001-161-681 001-161-681 001-161-681 001-161-681	242611	07/02/2024	06/26/2024 Invoice # 32379 DRV/OP NFPA 1002: DANIELS,C DRV/OP NFPA 1002: EDWARDS,S DRV/OP NFPA 1002: WELLS,J DRV/OP NFPA 1002: CARTER,K	06/21/2024 P.O. 240738 06/21/2024 240738 06/21/2024 240738 06/24/2024 240624		4,050.00 Amount	675.00 675.00 675.00 675.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A-1 TREE SERVICE INC	Account Number	242624	07/02/2024	06/26/2024	Invoice #	Date	P.O.
	001-201-698	CUT/REMOV LG DEAD WATER OAK (2)	06242024	06/24/2024	240958	Amount	3,900.00	3,500.00
	001-201-698	GRIND OUT STUMP (2)	06242024	06/24/2024	240958	Amount	3,400.00	
001	THE SOUTHERN CONNECTION POLICE	Account Number	242625	07/02/2024	06/26/2024	Invoice #	Date	P.O.
	001-100-535	Supplies	242625	07/02/2024	06/26/2024	Amount	3,730.81	
	001-100-535	BLAUER LS SHIRT	31040	06/20/2024	240876	Amount	59.99	
	001-100-535	NAVY TROUSER (5)	31040	06/20/2024	240876	Amount	325.00	
	001-100-535	PIGGYBACK STRIPING	31040	06/20/2024	240876	Amount	15.00	
	001-100-535	BLAUER SS SHIRT (4)	31040	06/20/2024	240876	Amount	219.96	
	001-100-535	FLEXR BASE SHIRT (10)	31040	06/20/2024	240876	Amount	590.00	
	001-100-535	EMBROIDERY COLLAR (6)	31040	06/20/2024	240876	Amount	48.00	
	001-100-535	EMBROIDERY NAME/TEX (2)	31040	06/20/2024	240876	Amount	10.00	
	001-100-535	FLEXRS WOMENS BASE SHIRT (3)	31040	06/20/2024	240876	Amount	177.00	
	001-100-535	FLEXRS LS BASE SHIRT (5)	31040	06/20/2024	240876	Amount	320.00	
	001-100-535	BLAUER WOMENS COVERT PANT (6)	31040	06/20/2024	240876	Amount	474.00	
	001-100-535	FLEXRS LS SHIRT (7)	31040	06/20/2024	240876	Amount	158.00	
	001-100-535	FLEXRS TAC PANT (2)	31040	06/20/2024	240876	Amount	89.00	
	001-100-535	REFLECT HOOD RAIN COAT	31040	06/20/2024	240876	Amount	135.00	
	001-100-535	PORT CORE JACKET (3)	31040	06/20/2024	240876	Amount	65.94	
	001-100-535	SAM BROOME TIES (6)	31040	06/20/2024	240876	Amount	60.00	
	001-100-535	PORT AUTH LS POLO (3)	31040	06/20/2024	240876	Amount	85.98	
	001-100-535	FIRST TAC SS POLO (2)	31040	06/20/2024	240876	Amount	54.35	
	001-100-535	SPORT-TEK SHORT (5)	31040	06/20/2024	240876	Amount	34.99	
	001-100-535	DELUXE SAFETY VEST	31040	06/20/2024	240876	Amount	50.00	
	001-100-535	SHIPPING	31040	06/21/2024	240926	Amount	118.00	
	001-100-535	FLEXRS BASE SHIRT (2)	31058	06/21/2024	240926	Amount	192.00	
	001-100-535	FLXRS LS SHIRT (3)	31058	06/21/2024	240926	Amount		
001	AMAZON CAPITAL SERVICE	Account Number	242626	07/02/2024	06/26/2024	Invoice #	Date	P.O.
	001-100-570	TAIL-BRAKE LIGHT UNIT: 12558	1J1GYPYKWX	06/15/2024	240945	Amount	1,031.68	
	001-100-570	SHIPPING	1J1GYPYKWX	06/15/2024	240945	Amount	169.99	
	001-205-559	KEYLESS ENTRY KEY FOB: MAINT	14FVY7JVFF	06/18/2024	240965	Amount	9.00	
	001-090-500	2PK HOSE REEL BUMPER STOP	14FVY7JVFF	06/18/2024	240965	Amount	8.20	
	001-090-500	WHT CARD STOCK 8.5X11 1000PK	14FVY7JVFF	06/18/2024	240965	Amount	20.79	
	001-170-639	2024 WIFI EXTENDER	14FVY7JVFF	06/18/2024	240965	Amount	54.10	
	001-170-639	REPL KEY (3): BACOT	1NLFCL1QJV	06/18/2024	240967	Amount	59.98	
	001-170-628	SHIPPING	1NLFCL1QJV	06/18/2024	240967	Amount	29.61	
	001-170-628	SUNCO LED 200W LIGHT 6PK(2)	1V6TQH7WNX	06/19/2024	240964	Amount	4.07	
	001-170-628	ASURION 4YR PLAN(2): BACOT	1V6TQH7WNX	06/19/2024	240964	Amount	539.96	
	001-170-628					Amount	135.98	
001	AGJ SYSTEMS & NETWORKS INC	Account Number	242628	07/02/2024	06/26/2024	Invoice #	Date	P.O.
	001-092-704	DELL LATITUDE LAPTOP 16GB RAM	114755	06/10/2024	240898	Amount	2,558.57	
	001-092-704	MS OFFICE 2021: TAPPER,T	114755	06/10/2024	240898	Amount	1,333.57	
	001-100-704	MS OFFICE 2021(4): TOUGHBKS	114755	06/10/2024	240928	Amount	245.00	
	001-100-704					Amount	980.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANNON PAF LLC	242629	07/02/2024	06/26/2024	Invoice #	Date	P.O.	368.36
	Account Number				Invoice #			Amount
	001-100-639				516296	04/18/2024	240595	219.36
	001-100-639				516296	04/18/2024	240595	149.00
001	860 PROPERTY MAINTENANCE	242630	07/02/2024	06/26/2024	Invoice #	Date	P.O.	3,900.00
	Account Number				Invoice #			Amount
	001-090-601				INV000274	06/24/2024	240960	3,900.00
001	MOTOROLA INC	242631	07/02/2024	06/26/2024	Invoice #	Date	P.O.	129,390.91
	Account Number				Invoice #			Amount
	001-100-706				8281912365	06/11/2024	240031	11,883.75
	001-100-706				APX DASH MOUNT ENH (3)	06/14/2024	240047	26,150.40
	001-100-706				AVTEC LIC/SW PKG(3): FINAL	06/14/2024	240047	5,885.46
	001-100-706				PC CONSOLE PKG (3): FINAL	06/14/2024	240047	5,341.14
	001-100-706				24"LCD TOUCH MONITOR(3): FINAL	06/14/2024	240047	930.60
	001-100-706				USB FOOTSWITCH(3): FINAL	06/14/2024	240047	4,680.00
	001-100-706				AVTEC USB JACKBOX(3): FINAL	06/14/2024	240047	1,843.78
	001-100-706				USB DESK MIC (3): FINAL	06/14/2024	240047	2,471.04
	001-100-706				USB SPEAKER KIT (6): FINAL	06/14/2024	240047	475.20
	001-100-706				10 PRT USB HUB (3): FINAL	06/14/2024	240047	1,581.12
	001-100-706				PLNTRNC H251 HEADSET(3): FINAL	06/14/2024	240047	10,020.96
	001-100-706				VEGATE SW LICENSE: FINAL	06/14/2024	240047	3,693.12
	001-100-706				ETHERNET SWITCH: FINAL	06/14/2024	240047	3,307.68
	001-100-706				VEGATE IP ENDPOINT: FINAL	06/14/2024	240047	8,262.00
	001-100-706				OUTPOST KIT (3): FINAL	06/14/2024	240047	271.62
	001-100-706				OUTPOST CONFIG TOOL: FINAL	06/14/2024	240047	520.20
	001-100-706				OUTPOST POWER SUPPLY(3): FINAL	06/14/2024	240047	543.24
	001-100-706				OUTPOST RACK SHELF(2): FINAL	06/14/2024	240047	9,346.80
	001-100-706				INSTL/TRAIN/CONFIG: FINAL	06/14/2024	240047	32,182.80
	001-100-706				YR 2-5 SCOUTCARE MSWIN21726	06/14/2024	240047	
FUND TOTAL	1 Claims	to	Checks	42 Total	231,338.27	Manual	Held	Total
								231,338.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Claim Amount	Approved/Disapproved
004	GULF BREEZE LANDSCAPING LLC Account Number 004-510-699	242568	07/02/2024	06/24/2024	2121	05/31/2024	444.24	444.24
		Description						
		REPR IRRIGATION VALVE & RUT						
004	RIDGDELL BROS INC Account Number 004-510-680 004-510-699	242591	07/02/2024	06/25/2024	23083126	06/24/2024	3,962.83	3,695.83 267.00
		Description						
		LAWN MAINT: THE SOUND						
		GNAT-INSECT APPLICATION						
004	SPARKLIGHT Account Number 004-510-699	242606	07/02/2024	06/26/2024	23083129	06/20/2024	1,589.50	1,690.00 -100.50
		Description						
		6/20-7/19/24 SERV: 140013863						
		CREDIT REFUND: SALES TAX TD						
004	HAYGOODS INDUSTRIAL ENGRAVERS INC Account Number 004-510-559	242615	07/02/2024	06/26/2024	2406052	06/19/2024	200.00	200.00
		Description						
		SOUND ORNAMENT W/CITY RIBBON						
FUND TOTAL	4 Claims	4 Total	6,196.57	Manual	Held		Total	6,196.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	MICHAEL BAKER INTERNATIONAL Account Number 130-130-763	242569	07/02/2024	06/24/2024	Invoice # 1215523	Date 06/17/2024	6,683.54 Amount	
FUND TOTAL 130 Claims	to	Checks	1 Total	6,683.54 Manual	Held	Total	6,683.54	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
156	GRAFIX SHOPPE	242622	07/02/2024	06/26/2024	Invoice #	Date	P.O.	Amount
	Account Number	Description						
	156-100-799	GRAPHIC KIT: ACO 19591			157680	06/14/2024	240927	655.00
	156-100-799	STEALTH/K9 GRAPHIC: #34			157680	06/14/2024	240927	655.00
	156-100-799	CAUTION K9 GRAPHIC(3): #34			157680	06/14/2024	240927	90.00
	156-100-799	SHIPPING			157680	06/14/2024	240927	35.00
FUND TOTAL	156 Claims	1 Total	1,435.00	Manual			Held	Total
								1,435.00

TLM	GLMCLM17 06/27/2024 14:39	GAUTIER FY 2024	Docket of Claims	PAGE	10
			Release date from 07/02/2024 thru 07/02/2024		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY Account Number 172-350-650	242558	07/02/2024	06/24/2024			3,673.21	
		Description LIBRARY SUPPORT		Invoice # JUN 2024		Date 06/14/2024	Amount 3,673.21	
FUND TOTAL	172 Claims	Checks	1 Total	3,673.21	Manual		Held	Total 3,673.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
173	SEYMOUR ENGINEERING PLLC Account Number 173-300-762	242593	07/02/2024	06/26/2024	Invoice # 9103	Date 06/25/2024	2,400.00 Amount	
		TOPO SURVEY 100%				P.O.		
FUND TOTAL	173 Claims	Checks	1 Total	2,400.00	Manual	Held	Total	2,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	242546	07/02/2024	06/24/2024	Invoice # 2284972244	P.O. 06/14/2024	179.40	179.40
		MTHLY SERVICE 2 LINES						
176	AD2 INC	242557	07/02/2024	06/24/2024	Invoice # 4082	P.O. 06/15/2024	702.20	52.20
		HOSTING FEE JUN 2024						
		SHOPPING CART						
		WEBSITE MAINT 05/15-06/14/24						
		4082						
		06/15/2024						
		06/15/2024						
176	SPARKLIGHT	242571	07/02/2024	06/24/2024	Invoice # 06202024	P.O. 06/20/2024	214.39	214.39
		JUL 2024:SSP 132698937						
176	WASTE PRO - GAUTIER	242585	07/02/2024	06/25/2024	Invoice # 0001392589	P.O. 05/31/2024	26.06	26.06
		PORT A LET RENTAL (1)						
176	GRAND VIEW SECURITY LLC	242586	07/02/2024	06/25/2024	Invoice # 2406131072	P.O. 06/21/2024	220.00	220.00
		LABOR: REPR ENTRANCE GATE						
176	CUPIT SIGNS OF MISSISSIPPI INC	242621	07/02/2024	06/26/2024	Invoice # 36311F	P.O. 04/24/2024	64.99	48.00
		DECAL 9" CITY LOGO (6): SSP						
		8X10 METAL SIGN: SHEPARD						
		36312F						
		04/24/2024						
		240525						
FUND TOTAL 176 Claims	to	Checks	6 Total	1,407.04	Manual	Held	Total	1,407.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
177	SEYMOUR ENGINEERING PLLC Account Number 177-176-762 177-176-763	242594	07/02/2024	06/26/2024	Invoice # 9101 9101	Date 06/25/2024 06/25/2024	33,640.00 Amount	
FUND TOTAL 177 Claims		Checks	1	Total	33,640.00	Manual	Held	Total
							20,640.00	20,640.00
							13,000.00	13,000.00
								33,640.00

Docket of Claims

Release date from 07/02/2024 thru 07/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
255	THE PEOPLES BANK	242570	07/02/2024	06/24/2024			446,975.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	255-680-812	PRN: GO REF BOND S2020	3322	05/13/2024			419,000.00	
	255-680-813	INT: GO REF BOND S2020	3322	05/13/2024			25,725.00	
	255-680-803	ANNUAL ADMIN FEE GAUTGORF20	3322	05/13/2024			2,250.00	
FUND TOTAL	255 Claims	1 Total	446,975.00	Manual			Total	446,975.00
		Checks					Held	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
362	SEYMOUR ENGINEERING PLLC Account Number 362-600-762	242595	07/02/2024	06/26/2024			30,795.00	
		Description ENG DESIGN 30%	Invoice # 9104	Date 06/25/2024	P.O.		Amount	
FUND TOTAL 362 Claims	to	Checks	1 Total	30,795.00 Manual	Held		Total	30,795.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COGENT STRATEGIES LLC Account Number 400-650-601 400-650-601	242541	07/02/2024	06/24/2024	Invoice # 3502 3502	Date 06/13/2024 06/13/2024	P.O. Amount 7,672.66	7,500.00 172.66
400	ANSER Account Number 400-650-698 400-650-698	242542	07/02/2024	06/24/2024	Invoice # 277-060524 277-060524	Date 06/05/2024 06/05/2024	P.O. Amount 590.00	585.00 5.00
400	COG DEPOSITORY ACCOUNT Account Number 400-680-821 400-680-822 400-680-822 400-680-823 400-680-824 400-680-825	242543	07/02/2024	06/24/2024	Invoice # 06102024 06102024 06102024 06102024 06102024 06102024	Date 06/10/2024 06/10/2024 06/10/2024 06/10/2024 06/10/2024 06/10/2024	P.O. Amount 43,427.11	7,877.45 10,948.67 9,019.22 2,149.95 3,765.83 9,665.99
400	AT&T Account Number 400-650-605 400-650-605	242547	07/02/2024	06/24/2024	Invoice # 2284975234 2284975234	Date 05/14/2024 06/14/2024	P.O. Amount 197.76	98.88 98.88
400	AT&T Account Number 400-650-605	242548	07/02/2024	06/24/2024	Invoice # 2284972276	Date 06/06/2024	P.O. Amount 66.08	66.08
400	SPARKLIGHT Account Number 400-650-698	242549	07/02/2024	06/24/2024	Invoice # 06162024	Date 06/16/2024	P.O. Amount 180.88	180.88
400	2018-2019 BOND DEBT SERVICE FUND Account Number 400-900-950	242553	07/02/2024	06/24/2024	Invoice # 07012024	Date 07/01/2024	P.O. Amount 24,000.00	24,000.00
400	2018-2019 BOND DEBT SERVICE FUND Account Number 400-900-950	242554	07/02/2024	06/24/2024	Invoice # 07012024	Date 07/01/2024	P.O. Amount 32,000.00	32,000.00
400	FUELMAN Account Number 400-650-525	242564	07/02/2024	06/24/2024	Invoice # NP66635988	Date 06/17/2024	P.O. Amount 142.89	142.89
400	FUELMAN Account Number 400-650-525	242567	07/02/2024	06/24/2024	Invoice # NP66657709	Date 06/24/2024	P.O. Amount 180.57	180.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MISSION COMMUNICATIONS LLC Account Number 400-651-698 400-651-698 400-651-698	242583	07/02/2024	06/25/2024	Invoice # 1089115 1089115 1089115	Date 06/24/2024 06/24/2024 06/24/2024	P.O. Amount 1,536.80	626.00 563.40 347.40
400	WARREN PAVING INC Account Number 400-651-585	242589	07/02/2024	06/25/2024	Invoice # 93049	Date 06/06/2024	P.O. Amount 173.00	173.00
400	SINGING RIVER ELECTRIC COOPERATIVE Account Number 400-651-631 400-651-631	242599	07/02/2024	06/26/2024	Invoice # 06162024 06162024	Date 06/24/2024 06/24/2024	P.O. Amount 5,972.80	2,853.64 3,119.16
400	SINGING RIVER ELECTRIC COOPERATIVE Account Number 400-651-631 400-651-631	242600	07/02/2024	06/26/2024	Invoice # 06182024 06182024 06182024	Date 06/25/2024 06/25/2024 06/25/2024	P.O. Amount 9,363.55	2,652.49 4,206.79 2,504.27
400	SINGING RIVER ELECTRIC COOPERATIVE Account Number 400-651-631 400-651-631	242601	07/02/2024	06/26/2024	Invoice # 06152024 06152024 06152024 06152024 06122024 06122024	Date 06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/19/2024 06/19/2024	P.O. Amount 3,002.30	30.97 1,118.93 180.87 313.69 1,357.84
400	SOUTHERN PIPE & SUPPLY CO INC Account Number 400-651-709 400-651-709 400-651-581 400-651-581 400-651-581 400-651-581 400-651-581 400-651-581 400-651-581	242614	07/02/2024	06/26/2024	Invoice # 9567183-00 9567183-00 9563690-00 9563690-00 9563690-00 9563690-00 9563690-00 9563690-00 9563690-00 9563690-00	Date 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024	P.O. Amount 3,061.14	939.60 939.60 415.50 85.26 77.88 42.30 33.90 96.30 70.38 158.82 121.68 79.92
400	BAY MOTOR WINDING INC Account Number 400-651-584 400-651-584 400-651-584 400-651-584	242617	07/02/2024	06/26/2024	Invoice # 0129558 0129558 0129558 0129633	Date 05/31/2024 05/31/2024 05/31/2024 06/14/2024	P.O. Amount 4,410.00	2,565.00 560.00 650.00 635.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY ELECTRIC SUPPLY CO Account Number 400-651-581 400-651-581	242620	07/02/2024	06/26/2024	Invoice # PAS/095586 PAS/095586	Date 06/06/2024 06/06/2024	P.O. 240938 240938	445.54 Amount 304.83 140.71
400	AMAZON CAPITAL SERVICE Account Number 400-650-500	242627	07/02/2024	06/26/2024	Invoice # 1KTHV9TY	Date 06/14/2024	P.O. 240946	43.64 Amount 43.64
400	J H WRIGHT & ASSOCIATES INC Account Number 400-651-584 400-651-584 400-651-581	242632	07/02/2024	06/26/2024	Invoice # CAPACITOR 250/216 250V: LS-33 CAPACITOR 250/161 250V: LS-33 RELAY MARS 64: SINGING PINE LS SQ D BREAKER 100A: WESTGATE WW	Date 06/17/2024 06/17/2024 06/17/2024 06/24/2024	P.O. 240954 240954 240954 240952	350.00 Amount 30.00 30.00 40.00 250.00
FUND TOTAL 400 Claims		Checks	20 Total	136,816.72 Manual	Held		Total	136,816.72

Release date from 07/02/2024 thru 07/02/2024

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	42 Total	231,338.27	Manual	Held	Total	231,338.27
FUND 4 Claims	to	Checks	4 Total	6,196.57	Manual	Held	Total	6,196.57
FUND 130 Claims	to	Checks	1 Total	6,683.54	Manual	Held	Total	6,683.54
FUND 156 Claims	to	Checks	1 Total	1,435.00	Manual	Held	Total	1,435.00
FUND 172 Claims	to	Checks	1 Total	3,673.21	Manual	Held	Total	3,673.21
FUND 173 Claims	to	Checks	1 Total	2,400.00	Manual	Held	Total	2,400.00
FUND 176 Claims	to	Checks	6 Total	1,407.04	Manual	Held	Total	1,407.04
FUND 177 Claims	to	Checks	1 Total	33,640.00	Manual	Held	Total	33,640.00
FUND 255 Claims	to	Checks	1 Total	446,975.00	Manual	Held	Total	446,975.00
FUND 362 Claims	to	Checks	1 Total	30,795.00	Manual	Held	Total	30,795.00
FUND 400 Claims	to	Checks	20 Total	136,816.72	Manual	Held	Total	136,816.72
Total for all Funds			79 Total	901,360.35	Manual	Held	Total	901,360.35

Councilman Jackson requested to pull Consent Agenda Item 9 for further discussion.

Councilman Jackson made the motion to approve consent agenda items 1-8, as presented. Councilman Colledge seconded the motion. The vote was carried unanimously.

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

ORDER NUMBER 589-2024

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1-8 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 Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

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

ORDER NUMBER 590-2024

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 June 18, 2024 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 Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: Casey Vaughan
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

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

ORDER NUMBER 591-2024

WHEREAS pursuant to Securities and Exchange Commission Rule 15c2-12, the City of Gautier is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier, Mississippi FY 2023 Continuing Disclosure Submission prepared by Butler Snow, LLP. 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 Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

**ANNUAL REPORT FOR CONTINUING DISCLOSURE
CITY OF GAUTIER, MISSISSIPPI
FISCAL YEAR 2023**

Government

The City operates under a council-manager form of government. The City's governing authority is comprised of the Mayor and a six-member City Council (the "Council"), with five members of the Council being elected from designated wards or precincts, and the Mayor and one member of the Council being elected at large. The current Mayor and members of the Council, elected for concurrent four-year terms expiring on July 1, 2025, are as follows:

Name	Occupation	Position Held Since
Casey Vaughan	Mayor	July, 2021
Adam Colledge	Councilman At-Large	July 2009
Cameron B. George	Councilman	July, 2017
Richard "DJ" Jackson	Councilman	July, 2017
Gordon T. Gollott	Councilman	July, 2021
Rusty Anderson	Councilman	July, 2013
Dante Elbin	Councilman	July, 2021

TAX INFORMATION

Assessed Valuation¹

Assessment Year	Real Property	Personal Property ²	Public Utility Property	Total
2023	\$101,268,017	\$26,938,351	\$10,038,529	\$138,244,897
2022	100,720,033	25,889,243	9,693,376	136,302,652
2021	98,969,977	26,631,253	9,621,302	135,222,532
2020	89,252,925	25,428,959	8,897,946	123,579,830
2019	89,128,642	25,629,526	8,586,605	123,344,773

¹ The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2023 are collected starting in January 2024 for the 2023-24 fiscal year budget of the City.

² Personal Property includes mobile homes and automobiles.

SOURCE: Jackson County Tax Assessor; June 2024.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

The Tax Assessor of Jackson County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the county assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy per \$1,000 Valuation¹

	2023-24	2022-23	2021-22	2020-21	2019-20
General Revenue	33.89*	33.89*	33.89*	33.89*	33.89*
Debt Service	8.11	8.11	8.11	8.11	8.11
Library	1.00	1.00	1.00	1.00	1.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Total Levy	43.00	43.00	43.00	43.00	43.00

*2.8 Mills is dedicated to Public Safety.

SOURCE: Office of the City Clerk; June 2024.

Ad Valorem Tax Collections of the City²

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2023	\$5,450,321	\$5,434,185	(\$16,136)
2022	5,418,117	5,442,181	24,064
2021	4,975,921	5,107,221	131,300
2020	4,960,331	5,037,061	76,730
2019	4,876,474	5,002,975	126,501

SOURCE: Office of the City Clerk; June 2024.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes

¹ Tax levy figures are given in mills.

² Does not include school taxes.

due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Largest Taxpayers

The ten largest taxpayers in the City of Gautier for assessment year 2023 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
SINGING RIVER ELECTRIC POWER CO-OP	\$ 8,182,709	\$351,856.00
LOWE'S HOME CENTERS LLC LP	2,262,259	97,277.00
BIENVILLE ORTHOPAEDICS/SURGERY CENTER	2,061,504	88,645.00
A-STRATEGY X LLC	1,873,183	80,547.00
RESERVE OF GAUTIER LLC	1,040,301	44,733.00
GLENN MACHINE WORKS INC	880,172	37,847.00
CSX TRANSPORTATION INC	797,853	34,308.00
MISSISSIPPI POWER COMPANY	731,446	31,452.00
VILLAS OF HICKORY HILLS INC	651,661	28,021.00
OCEAN ESTATES II LLC	591,812	25,448.00
TOTALS	\$19,072,900	\$820,134.00

SOURCE: Office of the Jackson County Tax Collector; June 2024.

DEBT INFORMATION

Legal Debt Limit Statement

(As of August 1, 2024)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$138,244,897)	\$20,736,735	\$27,648,979
Present Debt Subject to Debt Limits	7,681,000	7,681,000
Margin for Further Debt Under Debt Limits	\$13,055,735	\$19,967,979

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of August 1, 2024)

Issue	Date of Issue	Outstanding Principal
General Obligation Bonds, Series 2019	04/11/19	3,780,000
General Obligation Refunding Bonds, Series 2020	05/05/20	2,521,000
General Obligation Note, Series 2023	11/07/23	1,380,000
Total		\$7,681,000

Outstanding Water and Sewer Revenue Bond Debt

(As of August 1, 2024)

Issue	Date of Issue	Outstanding Principal
State Revolving Fund Loan #3 ¹	01/06	\$ 62,609.00
State Revolving Fund Loan #4 ¹	09/06	149,376.00
State Revolving Fund Loan #4 ¹	10/06	183,705.90
State Revolving Fund Construction Loan #5 ¹	06/08	87,217.40
State Revolving Fund Construction Loan #6 ¹	09/09	211,701.96
State Revolving Fund Construction Loan #7 ¹	09/09	532,849.80
Combined Utility System Revenue Bonds, Series 2018 ²	6/01/18	3,105,000.00
Combined Utility System Revenue Bonds, Series 2019 ²	12/18/19	5,130,000.00
Taxable Combined Utility System Revenue Bonds, Series 2020 ²	12/17/20	2,060,000.00
Total		\$11,522,460.06

¹ The SRF Loans of the State to the City were for the benefit of the City combined water and sewer system (the "System"). The SRF Loans have a lien on Revenues of the System; however, the debt service is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City.

² Payable solely from the revenues derived from the operation of the combined utility system of the City, subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the payment of the SRF loans.

SOURCE: Office of the City Clerk; June 2024.

General Obligation Annual Debt Service Requirements³

FY Ending September 30	Principal	Interest	Total
2024	579,000.00	186,631.26	765,631.26
2025	588,000.00	173,598.76	761,598.76
2026	591,000.00	159,496.26	750,496.26
2027	604,000.00	145,128.76	749,128.76
2028	606,000.00	130,408.76	736,408.76
2029	611,000.00	115,441.26	726,441.26
2030	616,000.00	101,136.26	717,136.26
2031	205,000.00	87,528.13	292,528.13
2032	215,000.00	80,965.63	295,965.63
2033	220,000.00	74,168.76	294,168.76
2034	225,000.00	67,215.63	292,215.63
2035	235,000.00	59,587.50	294,587.50
2036	240,000.00	51,275.00	291,275.00
2037	250,000.00	42,700.00	292,700.00
2038	260,000.00	33,775.00	293,775.00
2039	270,000.00	24,500.00	294,500.00
2040	280,000.00	14,875.00	294,875.00
2041	285,000.00	4,987.50	289,987.50
Total:	\$6,880,000.00	\$1,553,419.47	\$8,433,419.47

³ As of September 30, 2023.

Overlapping/Underlying General Obligation Indebtedness

Political Subdivision	2023 Population Estimate	Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Jackson County ⁴	146,389	\$2,242,795,875	\$19,808,000	\$135.31

School District	Assessed Valuation	General Obligation Bonded Debt
Pascagoula-Gautier School District	\$1,046,346,830	\$0.00 ⁵

87194516.v3

⁴Source: County Administrator, March 2023.

⁵FY 2022 Audit of the school district.

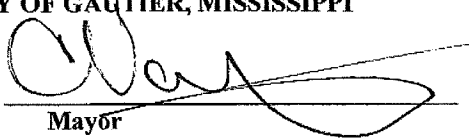
EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2023:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF GAUTIER, MISSISSIPPI

BY: 

Mayor

Dated: 6-4-24

50756965.v1

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



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Submission Date: 6/11/2024 2:55 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix A (City Information) - City of Gautier, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Appendix A (City Information) - City of G	06/11/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
36806P	CITY OF GAUTIER, MISSISSIPPI
368069	CITY OF GAUTIER, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 94

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBZ6	TAXABLE COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2020	12/17/2020	07/01/2033	1.75
368069AW0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	05/05/2020	08/01/2030	1.75
36806PBD5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2020	3.125
36806PBE3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2021	3.25
36806PBF0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2022	3.25
36806PBG8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2023	3.375
36806PBH6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2024	3.375
36806PBJ2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2025	3.5
36806PBK9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2026	3.5
36806PBL7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2027	3.5
36806PBM5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2028	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBN3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2029	3.5
36806PBP8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2030	2.5
36806PBQ6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2031	2.5
36806PBR4	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2032	2.5
36806PBS2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2033	2.5
36806PBT0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2034	2.5
36806PBU7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2035	2.5
36806PBV5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2036	2.5
36806PBW3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2037	2.625
36806PBX1	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2038	2.625
36806PBY9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2039	2.625
60534WK64	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2021	3
60534WK72	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2022	3
60534WK80	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2023	3
60534WK98	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2024	3
60534WL22	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2025	4
60534WL30	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2026	4
60534WL48	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2027	4
60534WL55	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2028	4
60534WL63	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2029	4
60534WL71	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2034	3.125
60534WL89	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2039	3.5
60534WL97	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2041	3.5
36806PAH7	BDS 2018	06/01/2018	05/01/2019	4.375
36806PAJ3	BDS 2018	06/01/2018	05/01/2020	4.375
36806PAK0	BDS 2018	06/01/2018	05/01/2021	4.25
36806PAL8	BDS 2018	06/01/2018	05/01/2022	4.25
36806PAM6	BDS 2018	06/01/2018	05/01/2023	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAN4	BDS 2018	06/01/2018	05/01/2024	4.25
36806PAP9	BDS 2018	06/01/2018	05/01/2025	4
36806PAQ7	BDS 2018	06/01/2018	05/01/2026	4
36806PAR5	BDS 2018	06/01/2018	05/01/2027	4
36806PAS3	BDS 2018	06/01/2018	05/01/2028	4
36806PAT1	BDS 2018	06/01/2018	05/01/2029	3.125
36806PAU8	BDS 2018	06/01/2018	05/01/2030	3.125
36806PAV6	BDS 2018	06/01/2018	05/01/2031	3.25
36806PAW4	BDS 2018	06/01/2018	05/01/2032	3.25
36806PAX2	BDS 2018	06/01/2018	05/01/2033	3.5
36806PAY0	BDS 2018	06/01/2018	05/01/2034	3.75
36806PAZ7	BDS 2018	06/01/2018	05/01/2035	3.75
36806PBA1	BDS 2018	06/01/2018	05/01/2036	3.75
36806PBB9	BDS 2018	06/01/2018	05/01/2037	4
36806PBC7	BDS 2018	06/01/2018	05/01/2038	4
60534TQZ1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2014	2
60534TRA5	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2015	2
60534TRB3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2016	2
60534TRC1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2017	3
60534TRD9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2018	3
60534TRE7	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2019	3
60534TRF4	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2020	3
60534TRG2	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2021	3
60534TRH0	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2022	3.5
60534TRJ6	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2023	3.625
60534TRK3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2026	4.25
60534TRL1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2029	4.75
60534TRM9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAA2	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2013	2
36806PAB0	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2014	2
36806PAC8	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2015	2
36806PAD6	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2016	2
36806PAE4	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2017	2
36806PAF1	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2018	2
36806PAG9	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2019	2
368069AA8	GO BONDS, SERIES 2010	08/01/2010	08/01/2011	2.875
368069AB6	GO BONDS, SERIES 2010	08/01/2010	08/01/2012	2.875
368069AC4	GO BONDS, SERIES 2010	08/01/2010	08/01/2013	2.875
368069AD2	GO BONDS, SERIES 2010	08/01/2010	08/01/2014	3
368069AE0	GO BONDS, SERIES 2010	08/01/2010	08/01/2015	3
368069AF7	GO BONDS, SERIES 2010	08/01/2010	08/01/2016	3
368069AG5	GO BONDS, SERIES 2010	08/01/2010	08/01/2017	3
368069AH3	GO BONDS, SERIES 2010	08/01/2010	08/01/2018	3
368069AJ9	GO BONDS, SERIES 2010	08/01/2010	08/01/2019	3
368069AK6	GO BONDS, SERIES 2010	08/01/2010	08/01/2020	3
368069AL4	GO BONDS, SERIES 2010	08/01/2010	08/01/2021	3
368069AM2	GO BONDS, SERIES 2010	08/01/2010	08/01/2022	3.25
368069AN0	GO BONDS, SERIES 2010	08/01/2010	08/01/2023	3.25
368069AP5	GO BONDS, SERIES 2010	08/01/2010	08/01/2024	3.5
368069AQ3	GO BONDS, SERIES 2010	08/01/2010	08/01/2025	3.5
368069AR1	GO BONDS, SERIES 2010	08/01/2010	08/01/2026	3.625
368069AS9	GO BONDS, SERIES 2010	08/01/2010	08/01/2027	3.75
368069AT7	GO BONDS, SERIES 2010	08/01/2010	08/01/2028	4
368069AU4	GO BONDS, SERIES 2010	08/01/2010	08/01/2029	4
368069AV2	GO BONDS, SERIES 2010	08/01/2010	08/01/2030	4

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**APPENDIX B
INFORMATION ON THE COMBINED UTILITY SYSTEM
CITY OF GAUTIER, MISSISSIPPI
FISCAL YEAR 2023**

THE SYSTEM

General

The Gautier Utility District (the "District") was originally created in 1973 under the provisions of Senate Bill 2251, Local and Private Laws of Mississippi, Regular Session, 1966, as a combined water and sewer utility and a fire protection district. The District's service area was five miles west of the City of Pascagoula, Mississippi, the county seat for Jackson County, Mississippi (the "County"), and 20 miles east of Biloxi, Mississippi.

On July 31, 2002, the City, through an annexation of the property within the District, assumed the operation and maintenance of the District and the System as well as the obligations of the District. The City's service area is bounded on the east by the West Pascagoula River, to the northwest by the Mississippi Sandhill Crane National Wildlife Refuge and to the south by the Gulf of Mexico (the "Service Area"). Opportunity for growth exists to the west, south of the refuge, and to the north. Nearly all of the densely populated areas within the Service Area are being served. The City continues to make a concerted effort to enhance the revenue potential of the System by improved internal control and customer additions.

The Water System

The City currently provides water service to approximately 7,035 customers. The Service Area's water supply source consists of nine ground wells located throughout the Service Area with a combined pumping capacity of 5,147 gallons per minute, the largest well delivering 1102 gallons per minute. Treatment of the groundwater is accomplished at the well heads. As the City has developed, it has always utilized water wells for its water source. Currently, the wells supplying the Service Area are all in the Pascagoula Formations (depth 600' to 800'). The Service Area's groundwater sources are of such quality so as to only require chlorination prior to entering the System. Water storage is comprised of five elevated tanks with a capacity of 1,200,000 gallons. The largest storage tank holds 500,000 gallons. At present, the Service Area has approximately 120 miles of water lines in service. The overall condition of the water system is fair to good. The average daily consumption is approximately 3.3 million gallons.

The Sewer System

The City's sewer system is made up of approximately 13.5 miles of interceptors and 103 miles of collection lines. The City's sewer system is connected via two pump stations and a force main to the facilities of the Jackson County Utility Authority (the "Authority"), that, through a contractual arrangement, provides treatment of the collected wastewater. The City is a member of the joint venture of the Authority, which was established by an act of the State Legislature to design and implement a water pollution abatement plan. The Authority is responsible for the operations and maintenance of the wastewater treatment plants for the cities of Gautier, Moss Point, Ocean Springs and Pascagoula. The Authority enters into subscription agreements with each of the governing bodies and districts to fund its operations.

Currently, the City's average flow of wastewater to the Authority's treatment system is 1,700,000 gallons per day. The Authority has a design capacity of 4,000,000 gallons per day.

The City's monthly payment for wastewater treatment is established prior to the beginning of each fiscal year based on a formula used for projecting the City's expected wastewater flows. Because the amount of wastewater actually treated will differ from the amount estimated to be treated, the monthly fee paid to the Authority is further adjusted by the amount by which the City either overpaid or underpaid in the preceding year.

Fire Protection

The fire protection facilities of the City include four fire stations. The fire stations are located within the corporate limits of the City and are owned and operated by the City.

Mandatory Connections

On June 16, 1986, the Board of Supervisors of the County, having previously created the District on July 3, 1973, unanimously adopted a resolution requiring connection to the System of all dwellings and buildings in the Service Area of the District within reasonable proximity to the System. Refusal to connect to the System is a misdemeanor and subjects

the offender to a fine not to exceed \$100 to be imposed by any court of competent jurisdiction, with each day that the subject dwelling or building is unconnected constituting a separate offense.

Utility Rate Schedule

The following table sets forth the current utility rate schedule for water and sewer customers in the City:

Service	Current Rates
Gallons	3,000
Water	
First 3,000 Gallons (Residential)	24.75
Over 3,000 Gallons (per 1,000 Gallons) (Residential)	8.25
First 3,000 Gallons (Commercial)	25.50
Over 3,000 Gallons (per 1,000 Gallons) (Commercial)	8.50
Sewer²	
First 3,000 Gallons (Residential)	12.30
Over 3,000 Gallons (per 1,000 Gallons) (Residential)	4.10
First 3,000 Gallons (Commercial)	18.75
Over 3,000 Gallons (per 1,000 Gallons) (Commercial)	6.25
Wastewater Treatment	
First 3,000 Gallons (Commercial & Residential)	15.45
Over 3,000 Gallons (per 1,000 Gallons) (Commercial & Residential)	5.15
Garbage	
Monthly Charge	21.00
Minimum Average Bill	73.50

¹ The City bills their citizens/customers separately for wastewater treatment. Fire protection is provided through the City's general fund budget.

² Sewer only monthly charge is \$100.00 for commercial and \$42.00 for residential.

In the event that the anticipated increase in revenues attributable to the increased customer base and rate schedule is insufficient to pay the capitalization and operating costs of the System in future years, the City is committed to increasing water and sewer rates to the extent necessary to meet any such shortfalls in revenue that may occur.

Management of the System

The System is a division of the City and is operated and maintained by the City. The System is governed by the Governing Body and administered by the Grants & Projects Department under supervision of the City Manager. The daily operations of the System are performed by Clearwater Solutions LLC consisting of a division head and 24 employees. The City prepares financial statements for the System.

Establishment of Rates

Rates for water and sewer services are established by the Governing Body. The City's FY 2023 rate schedule was adopted by the Governing Body on October 3, 2017. Newly adopted rates become effective as to each user one month after they have been adopted by the Governing Body provided however, that such newly adopted rates may become effective immediately upon the unanimous approval of the Governing Body based on a finding of good cause and a statement in the adopting ordinance of the reason why it is necessary that the new rate become effective immediately.

Customers Served by the City

The following table shows the number of customers served by the City from 2019 to 2023:

FY Ending September 30	Customers
2023	7,035 (Metered Accounts) ¹
2022	7,189 (Metered Accounts)
2021	7,182 (Metered Accounts)
2020	7,257 (Metered Accounts)
2019	7,361 (Metered Accounts)

Ten Largest Water System Users

The below table shows the ten largest water system users in the Service Area for the fiscal year ended September 30, 2023:

TEN LARGEST USERS	TOTAL WATER CHARGES
A-Strategy X LLC	\$108,713.52
IOP Community LLC	71,943.54
Bayou Village Apartments	70,903.64
Singing River LLC	65,784.85
Forest City Southern Group	59,332.04
Gautier Holdings LLC	56,434.91
River Bend Condo Inc	55,356.36
Forest City Southern Group	55,056.28
Indian Point	44,149.83
Gautier High School	41,957.12

System Capacity

The current capacity of the City's water system is as follows:

Current Water System	Number of Gallons per day
Capacity	2,996,400 customer only
Peak daily load	14,063,040 mgd
Average daily usage	3.3 mgd

The current capacity of the City's sewer system is as follows:

Current Sewer System	Number of Gallons per day
Capacity	4,000,000
Peak Daily load	3,500,000
Average daily usage	1,700,000

Revenues Available for Debt Service

The following schedules, based on projections and information supplied by the City, set forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2019 to 2027. Rates for the System are based on a rate schedule adopted by the Governing Body on October 3, 2017. See "THE SYSTEM – Establishment of Rates" herein. Historical calculations for the combined utility system of the City were based on actual data in the City's annual audits (Fiscal Years 2019–2022); EOY data for FY 2023 and budgeted data for FY 2024. Fiscal Years 2024-2027 projections for the System as combined are based on projected growth of 1% per year in revenues plus rate increases and 3% per year in expenses. Historical debt service coverage for the System for Fiscal Years 2019-2023 ranges from

¹ For Fiscal Year 2023 the decrease in metered accounts is due to 2 large customers consolidating numerous individual site meters into 2 master meters.

a low of 2.50% in Fiscal Year 2021 to 2.91% in Fiscal Year 2022 (the most recently available audited information). The following schedules should be reviewed based on the following assumptions:

1. Water rates adopted by the Governing Body in October 3, 2017 are currently in place for the System;
2. Sewer rates adopted by the Governing Body in October 3, 2017 are currently in place for the System;
3. Water and sewer usage are projected to remain constant;
4. Revenue projections of 1% growth, as applicable, and expense projections of 3% growth; and
5. Debt service based on the following:

System Revenue Bonds Outstanding	Outstanding Principal (as of September 30, 2023)
\$4,000,000 (original principal amount) City of Gautier, Mississippi Combined Utility System Revenue Bonds, Series 2018	\$3,270,000.00
\$6,000,000 (original principal amount) City of Gautier, Mississippi Combined Utility System Revenue Bonds, Series 2019	5,360,000.00
\$2,579,000 ((original principal amount) City of Gautier, Mississippi Taxable Combined Utility System Revenue Refunding Bonds, Series 2020	2,274,000.00
Total Bonds Currently Outstanding	\$10,904,000.00
<u>SRF Loans</u>	
State Revolving Fund Loan #3	\$ 147,511.89
State Revolving Fund Loan #4	242,163.28
State Revolving Fund Loan #4	300,172.76
State Revolving Fund Construction Loan #5	109,093.97
State Revolving Fund Construction Loan #6	248,977.50
State Revolving Fund Construction Loan #7	624,478.73
Total SRF Loans:	\$1,672,398.13

The Utility Bonds and SRF Loans are payable as to principal and interest solely from the revenue derived by the City from the operation of the System.

The Utility Bonds and SRF Loans are payable as to principal and interest solely from the revenue derived by the City from the operation of the System.

SRF Loans

The SRF Loans are loans from the State to the City which were made by the City to finance improvements to the System. The total amount of SRF Loans currently outstanding is approximately \$1,672,398.13. Although the SRF Loans have a lien on the Revenues of the System, they are paid from monies collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

Schedule of Revenues and Expenditures and Debt Service Coverage

The following schedule summarizes the City's audited operating results for the Fiscal Years ended September 30, 2019 through September 30, 2022, unaudited operating results for the Fiscal Year ended September 30, 2023. The schedule also sets forth projected Revenues for the Fiscal Year ending September 30, 2024 through 2027 based on the new rate schedule adopted September 19, 2023.

Historical Statement of Revenues, Expenditures and Debt Service Coverage

	Fiscal Year 2019 Audited	Fiscal Year 2020 Audited	Fiscal Year 2021 Audited	Fiscal Year 2022 Audited	Fiscal Year 2023 Unaudited
Total Revenues	\$11,499,551	\$11,947,363	\$12,639,753	\$12,433,927	\$12,547,669
Total Expenditures	7,087,502	8,541,921	8,143,594	7,415,701	8,098,461
Available for Debt Service	4,412,049	3,405,442	4,496,159	5,018,226	4,449,208
Existing Debt Service	1,569,483	1,352,856	1,796,419	\$ 1,721,919	\$1,725,542
Available Revenue for New Debt Service	\$2,842,566	\$ 2,052,586	\$2,699,740	\$3,296,307	\$2,723,666
Debt Service Coverage	2.81	2.51	2.50	2.91	2.57

Projected Statement of Revenues, Expenditures and Debt Service Coverage¹

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Total Revenues	\$13,460,196	\$13,594,798	\$13,730,746	\$13,868,053
Total Expenditures	9,046,542	9,317,938	9,597,476	9,885,400
Available for Debt Service	4,413,654	4,276,860	4,133,270	3,982,653
Existing Debt Service	1,727,871	2,061,110	1,794,655	1,706,845
Balance	\$ 2,685,783	\$2,215,750	\$2,338,615	\$2,275,808
New Debt Service		\$374,314		
Debt Service Coverage	2.55	2.07	2.30	2.33

¹Assumes a 1% annual increase in total revenues for projected years, and 3% annual increase in total expenses for projected years.

SOURCE: Office of the City Clerk, June 2024.
87194599.v3



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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix B (System Information) - City of Gautier, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Appendix B (System Information) - City of	06/11/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
36806P	CITY OF GAUTIER, MISSISSIPPI
368069	CITY OF GAUTIER, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 94

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBZ6	TAXABLE COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2020	12/17/2020	07/01/2033	1.75
368069AW0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	05/05/2020	08/01/2030	1.75
36806PBD5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2020	3.125
36806PBE3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2021	3.25
36806PBF0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2022	3.25
36806PBG8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2023	3.375
36806PBH6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2024	3.375
36806PBJ2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2025	3.5
36806PBK9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2026	3.5
36806PBL7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2027	3.5
36806PBM5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2028	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBN3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2029	3.5
36806PBP8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2030	2.5
36806PBQ6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2031	2.5
36806PBR4	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2032	2.5
36806PBS2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2033	2.5
36806PBT0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2034	2.5
36806PBU7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2035	2.5
36806PBV5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2036	2.5
36806PBW3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2037	2.625
36806PBX1	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2038	2.625
36806PBY9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2039	2.625
60534WK64	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2021	3
60534WK72	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2022	3
60534WK80	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2023	3
60534WK98	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2024	3
60534WL22	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2025	4
60534WL30	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2026	4
60534WL48	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2027	4
60534WL55	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2028	4
60534WL63	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2029	4
60534WL71	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2034	3.125
60534WL89	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2039	3.5
60534WL97	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2041	3.5
36806PAH7	BDS 2018	06/01/2018	05/01/2019	4.375
36806PAJ3	BDS 2018	06/01/2018	05/01/2020	4.375
36806PAK0	BDS 2018	06/01/2018	05/01/2021	4.25
36806PAL8	BDS 2018	06/01/2018	05/01/2022	4.25
36806PAM6	BDS 2018	06/01/2018	05/01/2023	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAN4	BDS 2018	06/01/2018	05/01/2024	4.25
36806PAP9	BDS 2018	06/01/2018	05/01/2025	4
36806PAQ7	BDS 2018	06/01/2018	05/01/2026	4
36806PAR5	BDS 2018	06/01/2018	05/01/2027	4
36806PAS3	BDS 2018	06/01/2018	05/01/2028	4
36806PAT1	BDS 2018	06/01/2018	05/01/2029	3.125
36806PAU8	BDS 2018	06/01/2018	05/01/2030	3.125
36806PAV6	BDS 2018	06/01/2018	05/01/2031	3.25
36806PAW4	BDS 2018	06/01/2018	05/01/2032	3.25
36806PAX2	BDS 2018	06/01/2018	05/01/2033	3.5
36806PAY0	BDS 2018	06/01/2018	05/01/2034	3.75
36806PAZ7	BDS 2018	06/01/2018	05/01/2035	3.75
36806PBA1	BDS 2018	06/01/2018	05/01/2036	3.75
36806PBB9	BDS 2018	06/01/2018	05/01/2037	4
36806PBC7	BDS 2018	06/01/2018	05/01/2038	4
60534TQZ1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2014	2
60534TRA5	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2015	2
60534TRB3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2016	2
60534TRC1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2017	3
60534TRD9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2018	3
60534TRE7	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2019	3
60534TRF4	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2020	3
60534TRG2	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2021	3
60534TRH0	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2022	3.5
60534TRJ6	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2023	3.625
60534TRK3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2026	4.25
60534TRL1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2029	4.75
60534TRM9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAA2	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2013	2
36806PAB0	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2014	2
36806PAC8	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2015	2
36806PAD6	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2016	2
36806PAE4	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2017	2
36806PAF1	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2018	2
36806PAG9	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2019	2
368069AA8	GO BONDS, SERIES 2010	08/01/2010	08/01/2011	2.875
368069AB6	GO BONDS, SERIES 2010	08/01/2010	08/01/2012	2.875
368069AC4	GO BONDS, SERIES 2010	08/01/2010	08/01/2013	2.875
368069AD2	GO BONDS, SERIES 2010	08/01/2010	08/01/2014	3
368069AE0	GO BONDS, SERIES 2010	08/01/2010	08/01/2015	3
368069AF7	GO BONDS, SERIES 2010	08/01/2010	08/01/2016	3
368069AG5	GO BONDS, SERIES 2010	08/01/2010	08/01/2017	3
368069AH3	GO BONDS, SERIES 2010	08/01/2010	08/01/2018	3
368069AJ9	GO BONDS, SERIES 2010	08/01/2010	08/01/2019	3
368069AK6	GO BONDS, SERIES 2010	08/01/2010	08/01/2020	3
368069AL4	GO BONDS, SERIES 2010	08/01/2010	08/01/2021	3
368069AM2	GO BONDS, SERIES 2010	08/01/2010	08/01/2022	3.25
368069AN0	GO BONDS, SERIES 2010	08/01/2010	08/01/2023	3.25
368069AP5	GO BONDS, SERIES 2010	08/01/2010	08/01/2024	3.5
368069AQ3	GO BONDS, SERIES 2010	08/01/2010	08/01/2025	3.5
368069AR1	GO BONDS, SERIES 2010	08/01/2010	08/01/2026	3.625
368069AS9	GO BONDS, SERIES 2010	08/01/2010	08/01/2027	3.75
368069AT7	GO BONDS, SERIES 2010	08/01/2010	08/01/2028	4
368069AU4	GO BONDS, SERIES 2010	08/01/2010	08/01/2029	4
368069AV2	GO BONDS, SERIES 2010	08/01/2010	08/01/2030	4

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

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

GENERAL FUND: FUND 001	ORIGINAL	PROPOSED
REVENUES	BUDGET	BUDGET
	FY 2023	FY 2024
Licenses & Permits	\$ 109,000.00	\$ 116,500.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 360,000.00	\$ 365,000.00
Franchise Fees	\$ 120,000.00	\$ 108,000.00
General Sales Tax	\$ 2,625,000.00	\$ 2,825,000.00
ABC Licenses	\$ 16,000.00	\$ 17,000.00
Homestead Reimbursement	\$ 105,000.00	\$ 120,000.00
Motor Fuel Tax	\$ 15,500.00	\$ 15,500.00
Shared Revenues - Road Tax	\$ 605,209.00	\$ 544,400.00
Shared Revenues - Recreation	\$ 145,000.00	\$ 150,000.00
JCBS Inter Local Funds	\$ -	\$ -
Rail Car Tax	\$ 2,800.00	\$ 4,000.00
Privilege Tax-Heavy Duty Vehicle	\$ 7,000.00	\$ 8,000.00
Municipal Aid Surplus	\$ 9,250.00	\$ 9,250.00
FEMA/MEMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 325,000.00	\$ 320,000.00
Grants	\$ 26,000.00	\$ 36,000.00
Surplus Property	\$ -	\$ -
Loan - Public Safety Vehicles	\$ 240,000.00	\$ -
Miscellaneous	\$ 166,800.00	\$ 174,000.00
Transfer from Enterprise Fund	\$ 780,000.00	\$ 1,100,000.00
Transfer from Solid Waste Fund	\$ 300,000.00	\$ 300,000.00
Transfer from Other Funds	\$ -	\$ 842,554.00
Total revenue from sources other than taxation	\$ 5,957,559.00	\$ 7,055,204.00
Balance at beginning of year	\$ 4,400,000.00	\$ 4,800,000.00
Total from all sources other than taxation	\$ 10,357,559.00	\$ 11,855,204.00
Amount necessary to be raised by tax levy	\$ 5,293,290.00	\$ 5,423,009.00
Total available cash and anticipated revenue	\$ 15,650,849.00	\$ 17,278,213.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	\$ 219,216.00	\$ 220,544.00
Supplies	\$ 7,000.00	\$ 5,000.00
Other Services & Charges	\$ 39,325.00	\$ 21,310.00
Total	\$ 265,541.00	\$ 246,854.00
CITY COURT		
Personnel Services	\$ 201,260.00	\$ 198,363.00
Supplies	\$ 3,100.00	\$ 3,100.00
Other Services & Charges	\$ 136,300.00	\$ 149,300.00
Capital Outlay	\$ -	\$ -
Total	\$ 340,660.00	\$ 350,763.00
CITY MANAGER		
Personnel Services	\$ 135,000.00	\$ 135,000.00
Supplies	\$ 2,500.00	\$ 2,000.00
Other Services & Charges	\$ 199,300.00	\$ 145,800.00
Total	\$ 336,800.00	\$ 282,800.00
HUMAN RESOURCES		
Personnel Services	\$ 63,828.00	\$ 64,469.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 10,600.00	\$ 10,000.00
Total	\$ 76,928.00	\$ 76,969.00
CITY CLERK		
Personnel Services	\$ 443,053.00	\$ 447,510.00
Supplies	\$ 15,000.00	\$ 15,500.00
Other Services & Charges	\$ 34,700.00	\$ 35,700.00
Capital Outlay	\$ 2,500.00	\$ 1,000.00
Debt Service	\$ 10,498.00	\$ 10,498.00
Total	\$ 505,751.00	\$ 510,208.00
CITY ATTORNEY		
Other Services & Charges	\$ 160,000.00	\$ 175,000.00
Total	\$ 160,000.00	\$ 175,000.00
BUILDING & PLANNING		
Personnel Services	\$ 429,175.00	\$ 429,295.00
Supplies	\$ 22,500.00	\$ 22,500.00
Other Services & Charges	\$ 70,000.00	\$ 59,000.00
Capital Outlay	\$ -	\$ 10,000.00
Total	\$ 521,675.00	\$ 520,795.00

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

HB1 MODERNIZATION ACT (USE TAX): FUND 002

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

ARPA FEDERAL FUNDS SLFR22621: FUND 003**REVENUE**

Balance at beginning of year	\$ 3,627,788.00	\$ 1,951,308.74
State Funding Allocation	\$ -	\$ 2,661,205.75
JCBS Inter Local Funds	\$ -	\$ 1,271,604.00
Total available cash and anticipated revenue	<u>\$ 3,627,788.00</u>	<u>\$ 5,884,118.49</u>

EXPENDITURES

Negative Economic Impact: Personnel	\$ 1,497,508.00	\$ -
Revenue Replacement: Capital Outlay	\$ 130,280.00	\$ -
Unappropriated (Restricted)	\$ 2,000,000.00	\$ 66,652.49
MCWI Capital Projects	\$ -	\$ 5,817,466.00

TOTAL EXPENDITURES

\$ 3,627,788.00	\$ 5,884,118.49
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ 3,627,788.00</u>	<u>\$ 5,884,118.49</u>
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AMPHITHEATER VENUE: FUND 004**REVENUES**

Balance at beginning of year	\$ -	\$ -
JCBS Inter Local Funds	\$ -	\$ 100,000.00
Facility Fees & Sponsorships	\$ -	\$ 455,000.00
Total available cash and anticipated revenue	<u>\$ -</u>	<u>\$ 555,000.00</u>

EXPENDITURES

Other Services & Charges	\$ -	\$ 120,000.00
Capital Outlay	\$ -	\$ 135,000.00
Transfers Out	\$ -	\$ 300,000.00

TOTAL EXPENDITURES

\$ -	\$ 555,000.00
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ -</u>	<u>\$ 555,000.00</u>
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MDAH SCHOOL HOUSE PROJECT: FUND 30**REVENUES**

Balance at beginning of year	\$ 1,783.43	\$ 20,427.43
Grant Revenue	\$ -	\$ 74,577.00
Total available cash and anticipated revenue	<u>\$ 1,783.43</u>	<u>\$ 95,004.43</u>

EXPENDITURES

Supplies	\$ 1,783.43	\$ 1,783.43
Capital Outlay	\$ -	\$ 93,221.00

TOTAL EXPENDITURES

\$ -	\$ 95,004.43
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YEAR END BALANCE

\$ -	\$ -
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BALANCE

<u>\$ -</u>	<u>\$ 95,004.43</u>
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\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$ 2,007,087.24	\$ 1,360,620.23
Interest	\$ 1,200.00	\$ 3,000.00
MDOT Reimbursements	\$ 4,880,410.65	\$ 4,365,687.22
Transfer from GF Debt Service	\$ -	\$ -
Transfer from HB1 Use Tax	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 6,888,697.89</u>	<u>\$ 5,729,307.45</u>

EXPENDITURES

Capital Improvements	\$ 6,888,697.89	\$ 5,597,535.75
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TOTAL EXPENDITURES

\$ 6,888,697.89	\$ 5,597,535.75
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YEAR END BALANCE

\$ -	\$ 131,771.70
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BALANCE

<u>\$ 6,888,697.89</u>	<u>\$ 5,729,307.45</u>
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LOCAL FORFEITURES: FUND 156**REVENUES**

Balance at beginning of year	\$ 276,395.10	\$ 119,884.43
Assets Forfeited	\$ -	\$ -
Total available cash and anticipated revenue	<u>\$ 276,395.10</u>	<u>\$ 119,884.43</u>

EXPENDITURES

Personnel Services (Overtime)	\$ 64,180.00	\$ 19,655.00
Capital Outlay	\$ 212,215.10	\$ 100,000.00

TOTAL EXPENDITURES

\$ 276,395.10	\$ 119,655.00
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YEAR END BALANCE

\$ -	\$ 229.43
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BALANCE

<u>\$ 276,395.10</u>	<u>\$ 119,884.43</u>
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U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	80,762.65	\$	13,434.43
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	80,762.65	\$	13,434.43

EXPENDITURES

Capital Outlay	\$	80,762.65	\$	13,434.43
TOTAL EXPENDITURES	\$	80,762.65	\$	13,434.43
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	80,762.65	\$	13,434.43

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	337,780.98	\$	396,459.28
Fire Insurance Rebate	\$	115,000.00	\$	115,000.00
MS Code Rebate	\$	3,000.00	\$	3,000.00
Loan Proceeds	\$	425,000.00	\$	425,000.00
Total available cash and anticipated revenue	\$	880,780.98	\$	939,459.28

EXPENDITURES

Other Services & Charges	\$	18,875.79	\$	8,000.00
Capital Outlay	\$	661,075.00	\$	621,500.00
Debt Service	\$	-	\$	-
TOTAL EXPENDITURES	\$	679,950.79	\$	629,500.00
YEAR END BALANCE	\$	200,830.19	\$	309,959.28
BALANCE	\$	880,780.98	\$	939,459.28

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	(5,067.90)	\$	(40,799.78)
Grant: Shepard State Park	\$	824,870.30	\$	840,695.11
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	819,802.40	\$	799,895.33

EXPENDITURES

Capital Outlay: Shepard State Park	\$	819,802.40	\$	799,895.33
TOTAL EXPENDITURES	\$	819,802.40	\$	799,895.33
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	819,802.40	\$	799,895.33

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	126,031.00	\$	129,119.00
Total available cash and anticipated revenue	\$	126,031.00	\$	129,119.00

EXPENDITURES

Other Services & Charges	\$	126,031.00	\$	129,119.00
TOTAL EXPENDITURES	\$	126,031.00	\$	129,119.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	126,031.00	\$	129,119.00

FAIRWAY BOAT LAUNCH - TIDELANDS: FUND 173**REVENUES**

Balance at beginning of year	\$	-	\$	-
Grant Funds	\$	-	\$	250,000.00
Transfers In	\$	-	\$	-
Total available cash and anticipated revenue	\$	-	\$	250,000.00

EXPENDITURES

Capital Outlay	\$	-	\$	250,000.00
TOTAL EXPENDITURES	\$	-	\$	250,000.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	-	\$	250,000.00

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	54,700.00	\$	64,174.00
Tidelands Grant	\$	20,950.00	\$	-
USFW Grant	\$	62,850.00	\$	-
Other Revenue	\$	1,605.00	\$	1,570.00
Merchandise Sales	\$	6,500.00	\$	6,000.00
Camping Fees	\$	140,000.00	\$	160,000.00
Admission Fees/Day Use	\$	10,000.00	\$	13,000.00
Total available cash and anticipated revenue	\$	296,605.00	\$	244,744.00

EXPENDITURES

Personnel Services	\$	85,115.00	\$	81,815.00
Supplies	\$	31,750.00	\$	30,750.00
Other Services & Charges	\$	75,850.00	\$	81,450.00
Capital Outlay	\$	3,000.00	\$	3,500.00
Capital Outlay: Kayak Launch	\$	83,000.00	\$	-

TOTAL EXPENDITURES	\$	278,715.00	\$	197,515.00
YEAR END BALANCE	\$	17,890.00	\$	47,229.00
BALANCE	\$	296,605.00	\$	244,744.00

HB1353 LOCAL IMPS: SHEPARD STATE PARK: FUND 177**REVENUES**

Balance at beginning of year	\$	1,500,000.00	\$	1,446,324.48
Interest	\$	-	\$	500.00
Total available cash and anticipated revenue	\$	1,500,000.00	\$	1,446,824.48

EXPENDITURES

Capital Outlay	\$	1,500,000.00	\$	1,446,824.48
Transfer Out (General Fund)	\$	-	\$	-

TOTAL EXPENDITURES	\$	1,500,000.00	\$	1,446,824.48
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	1,500,000.00	\$	1,446,824.48

\$2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250**REVENUES**

Balance at beginning of year	\$	134,133.96	\$	135,139.61
Miscellaneous - Interest	\$	200.00	\$	400.00
Transfers In	\$	288,562.00	\$	289,950.00
Total available cash and anticipated revenue	\$	422,895.96	\$	425,489.61

EXPENDITURES

Debt Service	\$	288,119.00	\$	286,318.76
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TOTAL EXPENDITURES	\$	288,119.00	\$	286,318.76
YEAR END BALANCE	\$	134,776.96	\$	139,170.85
BALANCE	\$	422,895.96	\$	425,489.61

RESERVE FUND - \$2018 UTILITY REVENUE BOND: FUND 251**REVENUES**

Balance at Beginning of Year	\$	347,329.86	\$	358,297.66
Miscellaneous - Interest	\$	655.00	\$	1,440.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	357,984.86	\$	369,737.66

EXPENDITURES

Transfers Out (Fund 250)	\$	608.00	\$	1,950.00
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TOTAL EXPENDITURES	\$	608.00	\$	1,950.00
YEAR END BALANCE	\$	357,376.86	\$	367,787.66
BALANCE	\$	357,984.86	\$	369,737.66

\$2019 UTILITY REVENUE BOND DEBT SERVICE: FUND 252**REVENUES**

Balance at beginning of year	\$	248,242.52	\$	257,133.83
Miscellaneous - Interest	\$	280.00	\$	600.00
Transfers In	\$	384,866.00	\$	386,700.00
Total available cash and anticipated revenue	\$	633,388.52	\$	644,433.83

EXPENDITURES

Debt Service	\$	376,638.00	\$	379,181.25
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TOTAL EXPENDITURES	\$	376,638.00	\$	379,181.25
YEAR END BALANCE	\$	256,750.52	\$	265,252.58
BALANCE	\$	633,388.52	\$	644,433.83

RESERVE FUND - \$2019 UTILITY REVENUE BOND: FUND 253**REVENUES**

Balance at Beginning of Year	\$	456,120.15	\$	467,324.59
Miscellaneous - Interest	\$	855.00	\$	1,750.00
Transfers In	\$	10,000.00	\$	10,000.00
Total available cash and anticipated revenue	\$	466,975.15	\$	479,074.59

EXPENDITURES

Transfers Out (Fund 252)	\$	866.00	\$	2,700.00
TOTAL EXPENDITURES	\$	866.00	\$	2,700.00
YEAR END BALANCE	\$	466,109.15	\$	476,374.59
BALANCE	\$	466,975.15	\$	479,074.59

\$2019 MPI GO BONDS DEBT SERVICE: FUND 254**REVENUES**

Balance at beginning of year	\$	36,638.27	\$	21,021.80
Miscellaneous - Interest	\$	100.00	\$	60.00
Transfers In	\$	298,157.00	\$	298,000.00
Total available cash and anticipated revenue	\$	334,895.27	\$	319,081.80

EXPENDITURES

Debt Service	\$	298,157.00	\$	298,431.26
TOTAL EXPENDITURES	\$	298,157.00	\$	298,431.26
YEAR END BALANCE	\$	36,738.27	\$	20,650.54
BALANCE	\$	334,895.27	\$	319,081.80

\$2020 GO REFUNDING BONDS DEBT SERV: FUND 255**REVENUES**

Balance at beginning of year	\$	-	\$	-
Transfers In	\$	500,383.00	\$	472,700.00
Total available cash and anticipated revenue	\$	500,383.00	\$	472,700.00

EXPENDITURES

Debt Service	\$	500,383.00	\$	472,700.00
TOTAL EXPENDITURES	\$	500,383.00	\$	472,700.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	500,383.00	\$	472,700.00

USDA-NRCS EMERGENCY WATERSHED: FUND 300**REVENUES**

Balance at beginning of year	\$	(146,634.39)	\$	3,395.07
Grant	\$	150,029.46	\$	104,362.50
Transfers In: Use Funds	\$	-	\$	45,000.00
Total available cash and anticipated revenue	\$	3,395.07	\$	152,757.57

EXPENDITURES

Other Services & Charges	\$	-	\$	151,800.00
TOTAL EXPENDITURES	\$	-	\$	151,800.00
YEAR END BALANCE	\$	3,395.07	\$	957.57
BALANCE	\$	3,395.07	\$	152,757.57

MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303**REVENUES**

Balance at beginning of year	\$	75,678.47	\$	90,748.83
MDOT Reimbursements	\$	19,161.00	\$	-
Total available cash and anticipated revenue	\$	94,839.47	\$	90,748.83

EXPENDITURES

Capital Outlay	\$	-	\$	-
Transfer Out (General Fund)	\$	94,839.47	\$	90,748.83
TOTAL EXPENDITURES	\$	94,839.47	\$	90,748.83
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	94,839.47	\$	90,748.83

TOWN COMMONS PARK PROJECT: FUND 304**REVENUES**

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

EXPENDITURES

Capital Outlay	\$	8,142,015.35	\$	5,960,635.99
TOTAL EXPENDITURES	\$	8,142,015.35	\$	5,960,635.99
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	8,142,015.35	\$	5,960,635.99

S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305**REVENUES**

Balance at beginning of year	\$	18,821.68	\$	23,800.00
Interest	\$	1,900.00	\$	1,200.00
Transfer In (Debt Service)	\$	-	\$	-
Total available cash and anticipated revenue	\$	20,721.68	\$	25,000.00

EXPENDITURES

Capital Outlay (Recreation)	\$	20,721.68	\$	25,000.00
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TOTAL EXPENDITURES	\$	20,721.68	\$	25,000.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	20,721.68	\$	25,000.00
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TOWN CENTER RETAIL DEV COMPLEX: FUND 309**REVENUES**

Balance at beginning of year	\$	-	\$	4,504,720.64
Interest	\$	-	\$	3,600.00
Total available cash and anticipated revenue	\$	-	\$	4,508,320.64

EXPENDITURES

Capital Outlay	\$	-	\$	4,508,320.64
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TOTAL EXPENDITURES	\$	-	\$	4,508,320.64
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	4,508,320.64
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WATER SUPPLY & TREATMENT PLANT: FUND 355**REVENUES**

Balance at beginning of year	\$	4,798,093.79	\$	3,842,023.20
Interest	\$	4,000.00	\$	6,000.00
Transfers In	\$	321,563.64	\$	-
Total available cash and anticipated revenue	\$	5,123,657.43	\$	3,848,023.20

EXPENDITURES

Capital Outlay	\$	5,123,657.43	\$	3,848,023.20
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TOTAL EXPENDITURES	\$	5,123,657.43	\$	3,848,023.20
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	5,123,657.43	\$	3,848,023.20
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LARK DRIVE WATER TREATMENT PLANT: FUND 356**REVENUES**

Balance at beginning of year	\$	-	\$	-
EPA STAG Grant	\$	-	\$	2,770,000.00
Total available cash and anticipated revenue	\$	-	\$	2,770,000.00

EXPENDITURES

Capital Outlay	\$	-	\$	2,770,000.00
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TOTAL EXPENDITURES	\$	-	\$	2,770,000.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	2,770,000.00
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GV@OST to ROBERTSDALE SEWER IMPS: FUND 361**REVENUES**

Balance at beginning of year	\$	-	\$	(385,988.73)
GOMESA Funds	\$	2,438,666.50	\$	385,988.73
Total available cash and anticipated revenue	\$	2,438,666.50	\$	-

EXPENDITURES

Capital Outlay: Sanitary Sewer Lines	\$	2,438,666.50	\$	-
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TOTAL EXPENDITURES	\$	2,438,666.50	\$	-
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	2,438,666.50	\$	-
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HICKORY HILL AREA WTR QLTY / SW IMPS : Fund 362**REVENUES**

Balance at beginning of year	\$	-	\$	-
GOMESA Funds	\$	-	\$	2,973,981.00
Total available cash and anticipated revenue	\$	-	\$	2,973,981.00

EXPENDITURES

Capital Outlay: Storm Water Run Off Imps	\$	-	\$	2,973,981.00
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TOTAL EXPENDITURES	\$	-	\$	2,973,981.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	2,973,981.00
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HEAD START DRAINAGE IMPROVEMENT: FUND 370**REVENUES**

Balance at beginning of year	\$	-	\$	(152,869.94)
JCBS Inter Local Funds	\$	-	\$	226,908.95
Total available cash and anticipated revenue	\$	-	\$	74,039.01

EXPENDITURES

Other Services & Charges	\$	-	\$	74,039.01
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TOTAL EXPENDITURES	\$	-	\$	74,039.01
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	74,039.01
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ANIMAL SHELTER WATER MAIN EXT: FUND 371**REVENUES**

Balance at beginning of year	\$	-	\$	(179,775.50)
JCBS Inter Local Funds	\$	-	\$	282,075.50
Total available cash and anticipated revenue	\$	-	\$	102,300.00

EXPENDITURES

Capital Outlay: Water System Imps	\$	-	\$	102,300.00
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TOTAL EXPENDITURES	\$	-	\$	102,300.00
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YEAR END BALANCE	\$	-	\$	-
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BALANCE	\$	-	\$	102,300.00
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WATER AND SEWER UTILITY FUND: FUND 400**REVENUES**

Water Sales	\$	3,850,000.00	\$	4,240,000.00
Sewer Sales	\$	2,000,000.00	\$	2,586,005.00
Wastewater Treatment Collections	\$	2,300,000.00	\$	2,960,370.00
Capacity Fee	\$	450,000.00	\$	547,000.00
Service Connections	\$	80,000.00	\$	80,000.00
Miscellaneous	\$	420,000.00	\$	428,000.00
Transfers In	\$	-	\$	-

Total Revenue from All Sources	\$	9,100,000.00	\$	10,841,375.00
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Balance at Beginning of Year	\$	2,700,000.00	\$	2,000,000.00
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Total available cash and anticipated revenue	\$	11,800,000.00	\$	12,841,375.00
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EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Personnel Services	\$	541,083.00	\$	560,570.00
Supplies	\$	23,000.00	\$	23,000.00
Other Services & Charges	\$	2,509,189.00	\$	3,288,400.00
Capital Outlay	\$	22,000.00	\$	49,000.00
Total Water & Sewer	\$	3,095,272.00	\$	3,920,970.00

WATER & SEWER - OPERATION & MAINTENANCE

Supplies	\$	290,000.00	\$	290,000.00
Other Services & Charges	\$	3,536,359.00	\$	3,373,072.00
Capital Outlay	\$	150,000.00	\$	155,000.00
Total Water & Sewer	\$	3,976,359.00	\$	3,818,072.00

OTHER

Debt Service	\$	1,065,477.00	\$	1,069,872.00
Contingency Fund	\$	200,000.00	\$	200,000.00
Transfer to General Fund	\$	780,000.00	\$	1,100,000.00
Transfer to Capital Project Funds	\$	321,564.00	\$	-
Transfer to Debt Service & Reserve Funds	\$	692,000.00	\$	692,000.00
Total Other	\$	3,059,041.00	\$	3,061,872.00

TOTAL EXPENDITURES	\$	10,130,672.00	\$	10,800,914.00
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YEAR END BALANCE	\$	1,669,328.00	\$	2,040,461.00
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BALANCE	\$	11,800,000.00	\$	12,841,375.00
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SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$	83,500.00	\$	96,000.00
Garbage Collection Fees	\$	1,592,640.00	\$	1,587,600.00
Total available cash and anticipated revenue	\$	1,676,140.00	\$	1,683,600.00

EXPENDITURES

Other Services and Charges	\$	1,305,000.00	\$	1,286,388.00
Transfer to General Fund	\$	300,000.00	\$	300,000.00

TOTAL EXPENDITURES	\$	1,605,000.00	\$	1,586,388.00
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YEAR END BALANCE	\$	71,140.00	\$	97,212.00
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BALANCE	\$	1,676,140.00	\$	1,683,600.00
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MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$ 47,562.52	\$ -
Total available cash and anticipated revenue	\$ 47,562.52	\$ -

EXPENDITURES

Capital Outlay	\$ 47,562.52	\$ -
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TOTAL EXPENDITURES	\$ 47,562.52	\$ -
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YEAR END BALANCE	\$ -	\$ -
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BALANCE	\$ 47,562.52	\$ -
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RESERVE FUND - 2013 3.5 SO BOND: FUND 497**REVENUES**

Balance at Beginning of Year	\$ 166,050.76	\$ -
Miscellaneous - Interest	\$ 45.00	\$ -
Total available cash and anticipated revenue	\$ 166,095.76	\$ -

EXPENDITURES

Debt Service	\$ 45.00	\$ -
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TOTAL EXPENDITURES	\$ 45.00	\$ -
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YEAR END BALANCE	\$ 166,050.76	\$ -
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BALANCE	\$ 166,095.76	\$ -
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RESERVE FUND-2020 UTILITY BOND REFI: FUND 498**REVENUES**

Balance at Beginning of Year	\$ 257,657.00	\$ 255,797.81
Miscellaneous - Interest	\$ 450.00	\$ 600.00
Total available cash and anticipated revenue	\$ 258,107.00	\$ 256,397.81

EXPENDITURES

Debt Service	\$ -	\$ -
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TOTAL EXPENDITURES	\$ -	\$ -
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YEAR END BALANCE	\$ 258,107.00	\$ 256,397.81
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BALANCE	\$ 258,107.00	\$ 256,397.81
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Submission ID: P21378953
 Submission Date: 6/11/2024 2:49 PM
 Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure
 Budget: FY 2024 Budget - City of Gautier, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2024 Budget - City of Gautier, MS.pdf	06/11/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
36806P	CITY OF GAUTIER, MISSISSIPPI
368069	CITY OF GAUTIER, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 94
 The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBZ6	TAXABLE COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2020	12/17/2020	07/01/2033	1.75
368069AW0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	05/05/2020	08/01/2030	1.75
36806PBD5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2020	3.125
36806PBE3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2021	3.25
36806PBF0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2022	3.25
36806PBG8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2023	3.375
36806PBH6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2024	3.375
36806PBJ2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2025	3.5
36806PBK9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2026	3.5
36806PBL7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2027	3.5
36806PBM5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2028	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBN3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2029	3.5
36806PBP8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2030	2.5
36806PBQ6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2031	2.5
36806PBR4	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2032	2.5
36806PBS2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2033	2.5
36806PBT0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2034	2.5
36806PBU7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2035	2.5
36806PBV5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2036	2.5
36806PBW3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2037	2.625
36806PBX1	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2038	2.625
36806PBY9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2039	2.625
60534WK64	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2021	3
60534WK72	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2022	3
60534WK80	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2023	3
60534WK98	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2024	3
60534WL22	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2025	4
60534WL30	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2026	4
60534WL48	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2027	4
60534WL55	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2028	4
60534WL63	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2029	4
60534WL71	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2034	3.125
60534WL89	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2039	3.5
60534WL97	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2041	3.5
36806PAH7	BDS 2018	06/01/2018	05/01/2019	4.375
36806PAJ3	BDS 2018	06/01/2018	05/01/2020	4.375
36806PAK0	BDS 2018	06/01/2018	05/01/2021	4.25
36806PAL8	BDS 2018	06/01/2018	05/01/2022	4.25
36806PAM6	BDS 2018	06/01/2018	05/01/2023	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAN4	BDS 2018	06/01/2018	05/01/2024	4.25
36806PAP9	BDS 2018	06/01/2018	05/01/2025	4
36806PAQ7	BDS 2018	06/01/2018	05/01/2026	4
36806PAR5	BDS 2018	06/01/2018	05/01/2027	4
36806PAS3	BDS 2018	06/01/2018	05/01/2028	4
36806PAT1	BDS 2018	06/01/2018	05/01/2029	3.125
36806PAU8	BDS 2018	06/01/2018	05/01/2030	3.125
36806PAV6	BDS 2018	06/01/2018	05/01/2031	3.25
36806PAW4	BDS 2018	06/01/2018	05/01/2032	3.25
36806PAX2	BDS 2018	06/01/2018	05/01/2033	3.5
36806PAY0	BDS 2018	06/01/2018	05/01/2034	3.75
36806PAZ7	BDS 2018	06/01/2018	05/01/2035	3.75
36806PBA1	BDS 2018	06/01/2018	05/01/2036	3.75
36806PBB9	BDS 2018	06/01/2018	05/01/2037	4
36806PBC7	BDS 2018	06/01/2018	05/01/2038	4
60534TQZ1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2014	2
60534TRA5	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2015	2
60534TRB3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2016	2
60534TRC1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2017	3
60534TRD9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2018	3
60534TRE7	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2019	3
60534TRF4	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2020	3
60534TRG2	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2021	3
60534TRH0	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2022	3.5
60534TRJ6	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2023	3.625
60534TRK3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2026	4.25
60534TRL1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2029	4.75
60534TRM9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAA2	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2013	2
36806PAB0	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2014	2
36806PAC8	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2015	2
36806PAD6	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2016	2
36806PAE4	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2017	2
36806PAF1	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2018	2
36806PAG9	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2019	2
368069AA8	GO BONDS, SERIES 2010	08/01/2010	08/01/2011	2.875
368069AB6	GO BONDS, SERIES 2010	08/01/2010	08/01/2012	2.875
368069AC4	GO BONDS, SERIES 2010	08/01/2010	08/01/2013	2.875
368069AD2	GO BONDS, SERIES 2010	08/01/2010	08/01/2014	3
368069AE0	GO BONDS, SERIES 2010	08/01/2010	08/01/2015	3
368069AF7	GO BONDS, SERIES 2010	08/01/2010	08/01/2016	3
368069AG5	GO BONDS, SERIES 2010	08/01/2010	08/01/2017	3
368069AH3	GO BONDS, SERIES 2010	08/01/2010	08/01/2018	3
368069AJ9	GO BONDS, SERIES 2010	08/01/2010	08/01/2019	3
368069AK6	GO BONDS, SERIES 2010	08/01/2010	08/01/2020	3
368069AL4	GO BONDS, SERIES 2010	08/01/2010	08/01/2021	3
368069AM2	GO BONDS, SERIES 2010	08/01/2010	08/01/2022	3.25
368069AN0	GO BONDS, SERIES 2010	08/01/2010	08/01/2023	3.25
368069AP5	GO BONDS, SERIES 2010	08/01/2010	08/01/2024	3.5
368069AQ3	GO BONDS, SERIES 2010	08/01/2010	08/01/2025	3.5
368069AR1	GO BONDS, SERIES 2010	08/01/2010	08/01/2026	3.625
368069AS9	GO BONDS, SERIES 2010	08/01/2010	08/01/2027	3.75
368069AT7	GO BONDS, SERIES 2010	08/01/2010	08/01/2028	4
368069AU4	GO BONDS, SERIES 2010	08/01/2010	08/01/2029	4
368069AV2	GO BONDS, SERIES 2010	08/01/2010	08/01/2030	4

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

**NOTICE OF FAILURE TO FILE
FY 2023 Audited Financial Statements**

Issuer: City of Gautier, Mississippi

NOTICE IS HEREBY PROVIDED that the unaudited and/or Audited Financial Statements for Fiscal Year 2023 of the City of Gautier, Mississippi are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P21346705

Submission Date: 2/20/2024 4:25 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2023 Audit - Gautier, MS, for the year ended 09/30/2023

Document

File	Period Date
Notice of Failure to File FY 2023 Audit - Gautier,	02/20/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
36806P	CITY OF GAUTIER, MISSISSIPPI
368069	CITY OF GAUTIER, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 94

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBZ6	TAXABLE COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2020	12/17/2020	07/01/2033	1.75
368069AW0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	05/05/2020	08/01/2030	1.75
36806PBD5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2020	3.125
36806PBE3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2021	3.25
36806PBF0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2022	3.25
36806PBG8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2023	3.375
36806PBH6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2024	3.375
36806PBJ2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2025	3.5
36806PBK9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2026	3.5
36806PBL7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2027	3.5
36806PBM5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2028	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBN3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2029	3.5
36806PBP8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2030	2.5
36806PBQ6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2031	2.5
36806PBR4	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2032	2.5
36806PBS2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2033	2.5
36806PBT0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2034	2.5
36806PBU7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2035	2.5
36806PBV5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2036	2.5
36806PBW3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2037	2.625
36806PBX1	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2038	2.625
36806PBY9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2039	2.625
60534WK64	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2021	3
60534WK72	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2022	3
60534WK80	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2023	3
60534WK98	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2024	3
60534WL22	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2025	4
60534WL30	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2026	4
60534WL48	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2027	4
60534WL55	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2028	4
60534WL63	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2029	4
60534WL71	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2034	3.125
60534WL89	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2039	3.5
60534WL97	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2041	3.5
36806PAH7	BDS 2018	06/01/2018	05/01/2019	4.375
36806PAJ3	BDS 2018	06/01/2018	05/01/2020	4.375
36806PAK0	BDS 2018	06/01/2018	05/01/2021	4.25
36806PAL8	BDS 2018	06/01/2018	05/01/2022	4.25
36806PAM6	BDS 2018	06/01/2018	05/01/2023	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAN4	BDS 2018	06/01/2018	05/01/2024	4.25
36806PAP9	BDS 2018	06/01/2018	05/01/2025	4
36806PAQ7	BDS 2018	06/01/2018	05/01/2026	4
36806PAR5	BDS 2018	06/01/2018	05/01/2027	4
36806PAS3	BDS 2018	06/01/2018	05/01/2028	4
36806PAT1	BDS 2018	06/01/2018	05/01/2029	3.125
36806PAU8	BDS 2018	06/01/2018	05/01/2030	3.125
36806PAV6	BDS 2018	06/01/2018	05/01/2031	3.25
36806PAW4	BDS 2018	06/01/2018	05/01/2032	3.25
36806PAX2	BDS 2018	06/01/2018	05/01/2033	3.5
36806PAY0	BDS 2018	06/01/2018	05/01/2034	3.75
36806PAZ7	BDS 2018	06/01/2018	05/01/2035	3.75
36806PBA1	BDS 2018	06/01/2018	05/01/2036	3.75
36806PBB9	BDS 2018	06/01/2018	05/01/2037	4
36806PBC7	BDS 2018	06/01/2018	05/01/2038	4
60534TQZ1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2014	2
60534TRA5	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2015	2
60534TRB3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2016	2
60534TRC1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2017	3
60534TRD9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2018	3
60534TRE7	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2019	3
60534TRF4	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2020	3
60534TRG2	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2021	3
60534TRH0	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2022	3.5
60534TRJ6	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2023	3.625
60534TRK3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2026	4.25
60534TRL1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2029	4.75
60534TRM9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAA2	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2013	2
36806PAB0	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2014	2
36806PAC8	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2015	2
36806PAD6	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2016	2
36806PAE4	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2017	2
36806PAF1	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2018	2
36806PAG9	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2019	2
368069AA8	GO BONDS, SERIES 2010	08/01/2010	08/01/2011	2.875
368069AB6	GO BONDS, SERIES 2010	08/01/2010	08/01/2012	2.875
368069AC4	GO BONDS, SERIES 2010	08/01/2010	08/01/2013	2.875
368069AD2	GO BONDS, SERIES 2010	08/01/2010	08/01/2014	3
368069AE0	GO BONDS, SERIES 2010	08/01/2010	08/01/2015	3
368069AF7	GO BONDS, SERIES 2010	08/01/2010	08/01/2016	3
368069AG5	GO BONDS, SERIES 2010	08/01/2010	08/01/2017	3
368069AH3	GO BONDS, SERIES 2010	08/01/2010	08/01/2018	3
368069AJ9	GO BONDS, SERIES 2010	08/01/2010	08/01/2019	3
368069AK6	GO BONDS, SERIES 2010	08/01/2010	08/01/2020	3
368069AL4	GO BONDS, SERIES 2010	08/01/2010	08/01/2021	3
368069AM2	GO BONDS, SERIES 2010	08/01/2010	08/01/2022	3.25
368069AN0	GO BONDS, SERIES 2010	08/01/2010	08/01/2023	3.25
368069AP5	GO BONDS, SERIES 2010	08/01/2010	08/01/2024	3.5
368069AQ3	GO BONDS, SERIES 2010	08/01/2010	08/01/2025	3.5
368069AR1	GO BONDS, SERIES 2010	08/01/2010	08/01/2026	3.625
368069AS9	GO BONDS, SERIES 2010	08/01/2010	08/01/2027	3.75
368069AT7	GO BONDS, SERIES 2010	08/01/2010	08/01/2028	4
368069AU4	GO BONDS, SERIES 2010	08/01/2010	08/01/2029	4
368069AV2	GO BONDS, SERIES 2010	08/01/2010	08/01/2030	4

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Disclosure Categories

Voluntary Disclosure

Other Financial / Operating Data: Unaudited FY 2023 Information - City of Gautier, MS, for the year ended 09/30/2023

Document

File	Period Date
Unaudited FY 2023 Information - City of Gautier, M	06/11/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
36806P	CITY OF GAUTIER, MISSISSIPPI
368069	CITY OF GAUTIER, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 94

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBZ6	TAXABLE COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2020	12/17/2020	07/01/2033	1.75
368069AW0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	05/05/2020	08/01/2030	1.75
36806PBD5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2020	3.125
36806PBE3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2021	3.25
36806PBF0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2022	3.25
36806PBG8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2023	3.375
36806PBH6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2024	3.375
36806PBJ2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2025	3.5
36806PBK9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2026	3.5
36806PBL7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2027	3.5
36806PBM5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2028	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PBN3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2029	3.5
36806PBP8	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2030	2.5
36806PBQ6	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2031	2.5
36806PBR4	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2032	2.5
36806PBS2	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2033	2.5
36806PBT0	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2034	2.5
36806PBU7	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2035	2.5
36806PBV5	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2036	2.5
36806PBW3	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2037	2.625
36806PBX1	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2038	2.625
36806PBY9	COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2019	12/18/2019	12/01/2039	2.625
60534WK64	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2021	3
60534WK72	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2022	3
60534WK80	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2023	3
60534WK98	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2024	3
60534WL22	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2025	4
60534WL30	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2026	4
60534WL48	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2027	4
60534WL55	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2028	4
60534WL63	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2029	4
60534WL71	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2034	3.125
60534WL89	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2039	3.5
60534WL97	SPECIAL OBLIGATION BONDS, SERIES 2019 (CITY OF GAUTIER, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	04/11/2019	03/01/2041	3.5
36806PAH7	BDS 2018	06/01/2018	05/01/2019	4.375
36806PAJ3	BDS 2018	06/01/2018	05/01/2020	4.375
36806PAK0	BDS 2018	06/01/2018	05/01/2021	4.25
36806PAL8	BDS 2018	06/01/2018	05/01/2022	4.25
36806PAM6	BDS 2018	06/01/2018	05/01/2023	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAN4	BDS 2018	06/01/2018	05/01/2024	4.25
36806PAP9	BDS 2018	06/01/2018	05/01/2025	4
36806PAQ7	BDS 2018	06/01/2018	05/01/2026	4
36806PAR5	BDS 2018	06/01/2018	05/01/2027	4
36806PAS3	BDS 2018	06/01/2018	05/01/2028	4
36806PAT1	BDS 2018	06/01/2018	05/01/2029	3.125
36806PAU8	BDS 2018	06/01/2018	05/01/2030	3.125
36806PAV6	BDS 2018	06/01/2018	05/01/2031	3.25
36806PAW4	BDS 2018	06/01/2018	05/01/2032	3.25
36806PAX2	BDS 2018	06/01/2018	05/01/2033	3.5
36806PAY0	BDS 2018	06/01/2018	05/01/2034	3.75
36806PAZ7	BDS 2018	06/01/2018	05/01/2035	3.75
36806PBA1	BDS 2018	06/01/2018	05/01/2036	3.75
36806PBB9	BDS 2018	06/01/2018	05/01/2037	4
36806PBC7	BDS 2018	06/01/2018	05/01/2038	4
60534TQZ1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2014	2
60534TRA5	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2015	2
60534TRB3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2016	2
60534TRC1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2017	3
60534TRD9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2018	3
60534TRE7	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2019	3
60534TRF4	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2020	3
60534TRG2	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2021	3
60534TRH0	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2022	3.5
60534TRJ6	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2023	3.625
60534TRK3	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2026	4.25
60534TRL1	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2029	4.75
60534TRM9	SPECIAL OBLIGATION BONDS, SERIES 2013 (GAUTIER, MISSISSIPPI COMBINED UTILITY SYSTEM REVENUE PROJECT)	08/13/2013	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
36806PAA2	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2013	2
36806PAB0	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2014	2
36806PAC8	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2015	2
36806PAD6	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2016	2
36806PAE4	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2017	2
36806PAF1	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2018	2
36806PAG9	COMBINED UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	05/31/2012	03/01/2019	2
368069AA8	GO BONDS, SERIES 2010	08/01/2010	08/01/2011	2.875
368069AB6	GO BONDS, SERIES 2010	08/01/2010	08/01/2012	2.875
368069AC4	GO BONDS, SERIES 2010	08/01/2010	08/01/2013	2.875
368069AD2	GO BONDS, SERIES 2010	08/01/2010	08/01/2014	3
368069AE0	GO BONDS, SERIES 2010	08/01/2010	08/01/2015	3
368069AF7	GO BONDS, SERIES 2010	08/01/2010	08/01/2016	3
368069AG5	GO BONDS, SERIES 2010	08/01/2010	08/01/2017	3
368069AH3	GO BONDS, SERIES 2010	08/01/2010	08/01/2018	3
368069AJ9	GO BONDS, SERIES 2010	08/01/2010	08/01/2019	3
368069AK6	GO BONDS, SERIES 2010	08/01/2010	08/01/2020	3
368069AL4	GO BONDS, SERIES 2010	08/01/2010	08/01/2021	3
368069AM2	GO BONDS, SERIES 2010	08/01/2010	08/01/2022	3.25
368069AN0	GO BONDS, SERIES 2010	08/01/2010	08/01/2023	3.25
368069AP5	GO BONDS, SERIES 2010	08/01/2010	08/01/2024	3.5
368069AQ3	GO BONDS, SERIES 2010	08/01/2010	08/01/2025	3.5
368069AR1	GO BONDS, SERIES 2010	08/01/2010	08/01/2026	3.625
368069AS9	GO BONDS, SERIES 2010	08/01/2010	08/01/2027	3.75
368069AT7	GO BONDS, SERIES 2010	08/01/2010	08/01/2028	4
368069AU4	GO BONDS, SERIES 2010	08/01/2010	08/01/2029	4
368069AV2	GO BONDS, SERIES 2010	08/01/2010	08/01/2030	4

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

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

RESOLUTION NUMBER 149-2024

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:

- Office Chair - asset numbers 2479
- Fujitsu Scanner – asset number 401
- Dell Computer Tower – (no inventory asset tag)

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

AYES: Casey Vaughan
Adam Colledge
Cameron George
Richard Jackson
Gordon Gollott
Rusty Anderson
Dante Elbin

NAYS: None

WHEREUPON, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 2nd of July, 2024.

MAYOR

ATTEST:

CITY CLERK

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Sherry Farabee, Deputy City Clerk
Date: 06/25/2024
Subject: Authorization to remove broken equipment and furniture 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 number 2479, office chair, asset number 401, Fujitsu Scanner and Dell computer tower that has no inventory asset tag.

BACKGROUND:

The City Clerk's department has determined that these items are no longer in working order or outdated, and they have been replaced. Removal from inventory is in the best interest of the City of Gautier.

DISCUSSION:

None

RECOMMENDATION:

The City Staff recommends that City Council authorize the removal of these items from inventory so the inventory spreadsheet may be updated.

ATTACHMENTS:

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

ORDER NUMBER 592-2024

WHEREAS, Mississippi state law requires local governments to advertise for bids every four years for municipal depositories; and

WHEREAS, the request for proposal specifies that the City desires a variable interest rate, not fixed, for the most competitive savings rate; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier is hereby authorized to advertise for bids to select a bank depository(s) for the period of September 2024 – September 2028, pursuant to Section 27-105-305, 27-105-363, and all other related sections of the Mississippi Code, 1972 Annotated, as amended.

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 Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Sherry Farabee, Deputy City Clerk
Date: 06/25/2024
Subject: Authorization to advertise for proposals to select a bank depository for the period September 2024 to September 2028 pursuant to state laws

REQUEST:

The City Clerk's Department requests authorization to advertise for proposals to select bank depositories for the period September 2024 - September 2028 pursuant to section 27-105-305, 27-105-363. and all other related sections of the Mississippi Code, 1972 Annotated, as amended.

BACKGROUND:

Every four years, the City must advertise for depository services. Community Bank is currently the City's lead depository and The Peoples Bank is the secondary bank depository. The request for proposal specifies that the City desires a variable interest rate, not fixed, for the most competitive savings rate. The City has utilized the current depositories with varying services for more than 4 years.

DISCUSSION:

RECOMMENDATION:

The City Council shall:

- 1) Authorize to advertise for proposal bids for the Bank Depository

ATTACHMENTS:

1. Advertisment for Depository 2024
2. City of Gautier depository bid specs 2024 RFP

ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Gautier, Mississippi will receive sealed bids at the Gautier Municipal Building, 3330 Highway 90, Gautier, Mississippi, until 10:00 AM on Wednesday, July 24, 2024 for the following:

“Bank Depository Services”

Each bank is directed to Sections 27-105-303, 27-105-305, & 27-105-6, Mississippi Code of 1972 Annotated. Specifications are on file in the Administration (City Clerk) Department. Bids shall be delivered to the Purchasing Agent located at 3330 Hwy 90 Gautier, MS 39553 and the envelope(s) plainly marked “Bid – Bank Depository Services”.

Bids shall apply to bank depository services to be rendered from September 2024 through September 2028.

All bid envelopes should contain the bidder's name and mailing address on the face of the envelope.

The City reserves the right to reject any and all bids and to waive any informality in the bid accepted.

Leoqueita Reddix
Purchasing Agent
City of Gautier, MS

Publication Dates: July 7th and 14th, 2024
Open Date: July 24, 2024

Sun Herald

City of Gautier
Invitation for Bids
(SPECIFICATIONS)

Notice is hereby given to all financial institutions in the City limits and surrounding areas of Gautier, Mississippi, whose accounts are insured by Federal Deposit Insurance Corporation of the Federal Savings & Loan Insurance Corporation that the City of Gautier will be accepting sealed bids for the privilege of keeping City funds, for the period of September 2024 – September 2028 pursuant to section 27-105-305, 27-105-363, and all other related sections of the Mississippi Code, 1972 Annotated, as amended.

Please address submissions: City of Gautier Purchasing Department, Attention Leoqueita Reddix, 3330 Hwy 90, Gautier, MS 39553, and plainly mark on the front of the envelope "Bid City Depository." Proposals may be delivered in person to the Purchasing Department located at 3330 Hwy 90, Gautier, MS. Any proposal sent through the US Mail is done so at the risk of the bank submitting said proposal.

The City reserves the right to reject any and all bids.

The intent of the City Council is to select a banking institution that is able to provide all services required to serve as a City Depository / Depositories. The City will continue to solicit investment opportunities from all banks represented in the City area. Each bank is directed to Sections 27-105-303, 27-105-305, & 27-105-6, Mississippi Code of 1972 Annotated.

The bid proposal shall include the following, with responses indicating the number responding to:

1. Kind of security, as authorized by law, that the bank proposes to give as security for the funds

2. Provide guaranteed minimum interest rate on the NOW and SUPER NOW accounts at 100% of balances (indicating possible rate increase when applicable)
3. Safe deposit box fee (10 X 10 minimum)
4. Minimum balance fee and amount of minimum required if any
5. Demand deposit account fee
6. NOW account fee
7. Money market deposit account fee
8. Stop payment fee
9. Money order processing fee
10. Direct deposit processing fee for payroll and bank's procedure for this service
11. Bank draft fee for processing citizen payments and bank's procedure for this service
12. Acknowledgement that at the beginning of every month a statement will be provided to the City in duplicate showing the daily balances of the City money held during the month next proceeding
13. Designate in your bid if the bank is willing to distribute funds on a daily basis so that all deposits and withdrawals can be made by the City through one bank, in the event the City selects more than one bank as a depository – (indicate if there is a fee)
14. Indicate, if chosen as lead bank, whether your bank will handle opening accounts with other banks
15. Indicate maximum and minimum balance, at any one time, that the City can place on deposit with your financial institution
16. Provide certificate from State Treasurer designating your institution has qualified as an insured by the Federal Deposit Insurance Corporation or any successors to that insurance corporation, may qualify as a depository if the institution qualifies as a public funds depository under Section 27-105-5, or a public fund guaranty pool member under Sections 27-105-5 and 27-105-6.
17. Provide electronic banking services on line such as daily/monthly activity statements, view checks that have been paid, view

deposits made, issue stop payments, wire transfers, etc. and any fee associated for such services

18. Interest paid on all funds combined on a daily basis.
19. Provide a complete fee / charge schedule.
20. Rates of interest to be paid on checking accounts. If the rate is subject to change as market conditions fluctuate, please give the proposed rate.
21. Cancelled checks are required to be provided in bank statements and if any fee is charged for service.
22. Any charges for bank statements reflecting activity through the last working day of each month.
23. The ability to accept credit cards for payment of fees & services. The City must comply with all laws in providing this service. In particular, the City must receive payment in full and may NOT be assessed any fees or charges of any kind. Please indicate how the service will be accommodated for acceptance of credit cards.
24. The ability to accept debit cards for payments of fees and services.
The City must comply with all laws in providing this service. In particular, the City must receive payment in full and may NOT be assessed any fees or charges of any kind. Please indicate how the service will be accommodated for acceptance of debit cards.
25. The ability to accept on line payments from our website for payments for fees and services. In particular, the City must receive payment in full and may NOT be assessed any fees or charges of any kind. Please indicate how the services will be accommodated for acceptance of on-line payments.
26. Please provide a copy of the bank's current depository commission certificate.
27. Please provide information, fees or other information concerning other services your bank provides that may be an advantage to the City.

Note:

- The depository designation will be for a period of four (4) years.

- Submission of bid shall also allow your institution to be considered for the City to purchase certificates of deposit. You may submit bid for this purpose only if you so choose.

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

ORDER NUMBER 593-2024

WHEREAS, the City of Gautier was awarded a grant for the Martin Bluff and Hickory Hills Sewer Improvements Project; and

WHEREAS, federal funds were awarded through the Gulf of Mexico Energy Security Act (GOMESA) in the amount of \$2,701,150; and

WHEREAS, the Martin Bluff portion of the project consists of replacing the existing 4,000 LF of 8-inch sewer gravity main on Martin Bluff Road with a 16-inch PVC sewer gravity main, which will provide relief to the system and prevent sanitary sewer overflows, as well as provide capacity for future connections; and

WHEREAS, the Hickory Hills portion of the project consists of approximately 4,000 LF of new gravity sewer line, and grinder pumps to residents, which will expand the City's wastewater collection system further into the Hickory Hills Subdivision to service the current residents without access to the City's wastewater collection and eliminate a number of septic tanks; and

WHEREAS, a Memorandum of Understanding is required before the project can move forward; and

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

IT IS HEREBY ORDERED by the Mayor and Member of the Council of the City of Gautier, Mississippi, that entering into a Memorandum of Understanding (MOU) with the Mississippi Department of Marine Resources is hereby approved.

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

Motion was made by **Councilman Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: Casey Vaughan
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kimberly Compton Saucier, Grants & Projects Director
Date: June 20, 2024
Subject: GOMESA – Martin Bluff and Hickory Hills Sewer Improvements
Memorandum of Understanding with Mississippi Department of Marine Resources

REQUEST:

The Grants and Projects Department requests City Council authorization to enter into a Memorandum of Understanding with the Mississippi Department of Marine Resources to accept Gulf of Mexico Energy Security Act (GOMESA) 2024 funding for Martin Bluff and Hickory Hills Sewer Improvements.

BACKGROUND:

The Gulf of Mexico Energy Security Act (GOMESA) of 2006 created a revenue-sharing model for oil- and gas-producing gulf states. Under the act, Alabama, Louisiana, Mississippi and Texas receive a portion of the revenue generated from oil and gas production offshore in the Gulf of Mexico. The act also directs a portion of revenue to the Land and Water Conservation Fund.

DISCUSSION:

The City was awarded \$2,701,150 in GOMESA funding for the Martin Bluff and Hickory Hills Improvement project.

The Martin Bluff portion of the project consists of replacing the existing 4,000 LF of 8-inch sewer gravity main on Martin Bluff Road with a 16-inch PVC sewer gravity main. This improvement would provide relief to the system and prevent sanitary sewer overflows, as well as provide capacity for future connections.

The Hickory Hills portion of the project consists of approximately 4,000 LF of new gravity sewer line, and grinder pumps to residents. This addition will expand the city's wastewater collection system further into the Hickory Hills Subdivision to service the current residents without access to the city's wastewater collection and eliminate a number of septic tanks.

RECOMMENDATION:

The Grants and Projects Department recommends that City Council authorize entering into a Memorandum of Understanding with the Mississippi Department of Marine Resources to accept Gulf of Mexico Energy Security Act (GOMESA) 2024 Funding for Martin Bluff and Hickory Hills Sewer Improvements in the amount of \$2,701,150.

The City Council may:

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

ATTACHMENT(S):

Memorandum of Understanding



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

MEMORANDUM OF UNDERSTANDING BETWEEN THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND CITY OF GAUTIER

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Gautier (hereinafter "COG") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COG for Martin Bluff and Hickory Hills Sewer Improvements ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Two Million Seven Hundred One Thousand One Hundred Fifty Dollars and No Cents (\$2,701,150.00). The COG will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

1141 Bayview Avenue · Biloxi, MS 39530-1613 · Tel: (228) 374-5000 · dmr.ms.gov

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the COG proposes the Project will improve Coastal Water Quality, protect our natural resources, and mitigate damage to fish and wildlife by eliminating the inflow and infiltration problems due to an insufficient sewer system. The Martin Bluff portion of the project consists of replacing the existing 4,000 linear feet of 8-inch sewer gravity main on Martin Bluff Road with 16-inch PVC sewer gravity main. The existing pipe is undersized and is resulting in numerous sanitary sewer overflows. This improvement would provide relief to the system and prevent sanitary sewer overflows, as well as provide capacity for future connections. The Hickory Hills portion of the project consists of approximately 4,000 linear feet of new gravity sewer line, and grinder pumps to residents. This addition will expand the city's wastewater collection system further into the Hickory Hills Subdivision to service the current residents without access to the city's wastewater collection, and eliminate a number of septic tanks; and,

WHEREAS, the COG asserts that the Project will improve water quality from a watershed that directly impacts the Gulf of Mexico, protect our natural resources, mitigate damage to fish and wildlife by eliminating the inflow and infiltration problems due to an insufficient sewer system, as well as, protect the wetland marsh and the vegetative species and wildlife critical to the local ecology from damage occurring due to sewer overflow; and,

WHEREAS, the MDMR requests COG maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COG agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COG agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COG, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI

DEPARTMENT OF MARINE RESOURCES AND CITY OF GAUTIER, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2024 to June 30, 2028 with one optional one-year (12 months) renewal, for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Two Million Seven Hundred One Thousand One Hundred Fifty Dollars and No Cents (\$2,701,150.00) to COG, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COG shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COG shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COG agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COG does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COG understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COG agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends Seven Hundred Fifty Thousand Dollars and No/100 (\$750,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COG agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COG agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COG agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COG shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COG agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COG shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COG understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COG in lieu of termination. If a Stop Work Order is issued, COG agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COG. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COG.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a

discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COG:

City of Gautier
Attention: Kimberly C. Saucier, Grants & Projects Director
3330 Highway 90
Gautier, MS 39553
ksaucier@gautier-ms.gov

For MDMR:

Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____

Joe Spraggins, Executive Director

Date: _____

CITY OF GAUTIER

By: _____

Casey Vaughan, Mayor

Date: _____

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

ORDER NUMBER 594-2024

WHEREAS, the Grants and Projects Department requests authorization from the City Council to enter into a Design and Construction Assistance Agreement with the Department of the Army, Corps of Engineers for the Gautier Water and Sewer Improvements and to execute the Information Request Form; and

WHEREAS, this project will provide design and construction assistance for publicly owned, non-federal water-related environmental infrastructure and resource protection and development projects in Mississippi, including projects for wastewater treatment and related facilities, elimination or control of combined sewer overflows, water supply and related facilities, and surface water resource protection and development; and

WHEREAS, there are five (5) water and sewer system rehabilitation projects which include the replacement or rehabilitation of the water supply well and lines and addressing sanitary sewer overflow to fully comply with environmental standards set by EPA within the City of Gautier; and

WHEREAS, the cost share agreement will be 75% federally funded and 25% non-federally funded; and

WHEREAS, federal funds have been appropriated under Section 592 and are available for this project in the amount of \$2,700,000, with the total project cost estimated at \$3,600,000; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the execution of the Design and Construction Assistance Agreement with the Department of Army, Corps of Engineers for the Gautier Water and Sewer Improvements Project and Information Request form 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 **Councilman Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kimberly Compton Saucier, Grants and Projects Director
Date: June 24, 2024
Subject: Gautier Water and Sewer Improvements (Section 592) – Approval of a Design and Construction Assistance Agreement with the Department of the Army and Execution of Required Documents

REQUEST:

The Grants and Projects Department requests City Council authorization to enter into a design and construction assistance agreement with the Department of the Army, Corps of Engineers for the Gautier Water and Sewer Improvements and to execute the required agreement, and Information Request Form.

BACKGROUND:

The project is authorized to provide design and construction assistance for publicly owned, non-federal water-related environmental infrastructure and resource protection and development projects in Mississippi, including projects for wastewater treatment and related facilities, elimination or control of combined sewer overflows, water supply and related facilities, and surface water resource protection and development pursuant to Section 592 of the Water Resources Development Act of 1999, Public Law 106-53, as amended (hereinafter “Section 592”).

DISCUSSION:

There are 5 (five) water and sewer system rehabilitation projects which include the replacement or rehabilitation of the water supply well and lines and addressing sanitary sewer overflow to fully comply with environmental standards set by EPA within the City of Gautier.

Title	Project	Amount
Southeast Gautier Infiltration & Inflow Improvements	Implementation of rain gauges and flow monitoring in a systematic approach throughout the southeastern portion of the city to identify which areas are seeing the highest amounts of I&I during these rain events. Based on these investigations, repairs to these areas would be determined.	\$660,692.00
West Park Dr Drainage	Remove existing 36" RCP and 58"x36" at outfall and replace with two (2) 42" RCP and add 28 new drainage structures and 4,000 LF of supporting pipe to move flooding runoff to outfall.	\$938,328.00
Singing River Mall Property Water and Sewer Main Improvements	Design for a new gravity sewer line and water that would allow for cost attributed to the existing aging system to be decreased for the City while providing new opportunities with a newly designed system and layout.	1,005,180.00
Bucks Road Lift Station Replacement	Demo of the existing lift station and the installation of a new lift station to include wet well, valve pit, control panel, piping, appurtenances, shoring & dewatering and a new 80 KW generator.	\$745,800.00
Replace Copper Pipe at the Public Works Chemical Building	Replacement of the copper pipe inside the Chemical Building with CPVC pipe to prevent corrosion. Construction options include replacing fixtures and valves such as the hot water heater, safety showers and mixing valve.	\$100,000.00
Federal Costs to be Incurred	Project Management, EA, HIRW, Real Estate and design review	\$150,000.00
		\$3,600,000.00

The total project cost is estimated to be \$3,600,000. The cost share agreement will be 75% federally funded and 25% non-federally funded. Of this amount, \$2,700,000 of federal funds have been appropriated under Section 592 and are available for this project.

RECOMMENDATION:

The Grants and Projects Department recommends that City Council enter into a design and construction assistance agreement with the Department of the Army for the Gautier Water and Sewer Improvements and approve execution of the required agreement, and Information Request Form.

The City Council may:

1. Approve entering into a design and construction assistance agreement with the Department of the Army for the Gautier Water and Sewer Improvements and approve execution of the required agreements;
2. Not approve entering into a design and construction assistance agreement with the Department of the Army for the Gautier Water and Sewer Improvements Project and not approve execution of the required agreements.

ATTACHMENT(S):

1. Agreement
2. Information Request Form.

AGREEMENT
BETWEEN
THE DEPARTMENT OF THE ARMY
AND
CITY OF GAUTIER
FOR
DESIGN AND CONSTRUCTION ASSISTANCE
FOR THE
WATER AND SEWER IMPROVEMENTS FOR GAUTIER, MS

THIS AGREEMENT is entered into this ____ day of _____, _____, by and between the Department of the Army (hereinafter the “Government”), represented by the District Commander for **Vicksburg District** (hereinafter the “District Commander”) and the **City of Gautier** (hereinafter the “Non-Federal Sponsor”), represented by its **Mayor**.

WITNESSETH, THAT:

WHEREAS, the Government is authorized to provide design and construction assistance for publicly owned, non-Federal water-related environmental infrastructure and resource protection and development projects in Mississippi, including projects for wastewater treatment and related facilities, elimination or control of combined sewer overflows, water supply and related facilities, and surface water resource protection and development pursuant to Section 592 of the Water Resources Development Act of 1999, Public Law 106-53, as amended (hereinafter “Section 592”);

WHEREAS, Section 592(d)(3) provides that the Federal share of project costs under each agreement entered into under Section 592 shall be 75 percent, which may be in the form of reimbursements;

WHEREAS, as of the effective date of this Agreement, the total amount of Federal funds available for the Federal share of project costs under this Agreement is \$2,700,000; and

WHEREAS, the Government and the Non-Federal Sponsor have the full authority and capability to perform in accordance with the terms of this Agreement and acknowledge that this Agreement shall be enforceable in the appropriate district court of the United States.

NOW, THEREFORE, the parties agree as follows:

ARTICLE I - DEFINITIONS

A. The term “Project” means **design and construction of water, sewer and drainage projects for the City of Gautier**, as generally described in the **Letter Report for Design and Construction Assistance for Water and Sewer Improvements for Gautier, MS**, dated **April 2024**, and approved by the **District Commander for Vicksburg District** on **May XX, 2024**.

B. The term “HTRW” means hazardous, toxic, and radioactive wastes, which includes any material listed as a “hazardous substance” (42 U.S.C. 9601(14)) regulated under the Comprehensive Environmental Response, Compensation, and Liability Act (hereinafter “CERCLA”) (42 U.S.C. 9601-9675) and any other regulated material in accordance with applicable laws and regulations.

C. The term “project costs” means all costs incurred by the Government and Non-Federal Sponsor in accordance with the terms of this Agreement that are directly related to design and construction of the Project and cost shared. The term includes the Non-Federal Sponsor’s eligible pre-Agreement design work costs, if any; the Government’s costs for conducting environmental compliance activities, providing management oversight and technical assistance, as needed, preparing monthly financial reports, reviewing design work, appraisals, and invoices provided by the Non-Federal Sponsor, conducting periodic inspections during construction, and any other costs incurred by the Government pursuant to the provisions of this Agreement; the Non-Federal Sponsor’s eligible costs for engineering, design, construction, and supervision and administration; the Non-Federal Sponsor’s eligible costs for providing real property interests and relocations, and performing permit work; and the costs of historic preservation activities except for data recovery for historic properties, if any. The term does not include any costs for operation and maintenance; HTRW cleanup and response; dispute resolution; audits; betterments; or the Non-Federal Sponsor’s cost to negotiate this Agreement.

D. The term “real property interests” means lands, easements, and rights-of-way, including those required for relocations and borrow and dredged material placement areas. Acquisition of real property interests may require the performance of relocations.

E. The term “relocation” means the provision of a functionally equivalent facility to the owner of a utility, cemetery, highway, railroad, or public facility when such action is required by applicable legal principles of just compensation. Providing a functionally equivalent facility may include the alteration, lowering, raising, or replacement and attendant demolition of the affected facility or part thereof.

F. The term “pre-Agreement design work” means the design work performed by the Non-Federal Sponsor prior to the effective date of this Agreement that the Government determines was accomplished in a satisfactory manner and is necessary for the Project.

G. The term “betterment” means a difference in the design or construction of an element of the Project that results from applying standards that the Government determines exceed those that the Government would otherwise apply to design or construction of that element.

ARTICLE II - OBLIGATIONS OF THE PARTIES

A. As of the effective date of this Agreement, the total amount of Federal funds available for the Federal share of project costs under this Agreement is limited to \$2,700,000. Notwithstanding any other provision of this Agreement, the Non-Federal Sponsor shall be responsible for all costs in excess of this amount.

B. The Non-Federal Sponsor shall design and construct the Project in accordance with all requirements of applicable Federal laws and implementing regulations, including but not limited to, if applicable, Section 601 of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d), and Department of Defense Directive 5500.11 issued pursuant thereto; the Age Discrimination Act of 1975 (42 U.S.C. 6102); and the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Army Regulation 600-7 issued pursuant thereto and the following:

1. In accordance with Article III, the Non-Federal Sponsor shall provide the real property interests and relocations required for construction and operation and maintenance of the Project. The Non-Federal Sponsor hereby gives the Government a right to enter, at reasonable times and in a reasonable manner, upon property that the Non-Federal Sponsor now or hereafter owns or controls for the purpose of performing inspections pursuant to Article II.D.

2. The Non-Federal Sponsor shall afford the Government the opportunity to review and comment on all design work, including relevant plans and specifications, and related contract solicitations, prior to the Non-Federal Sponsor's issuance of such solicitations. In addition, until the Government has provided written confirmation that environmental compliance has been completed, the Non-Federal Sponsor shall not issue the solicitation for the first construction contract for the Project or commence construction of the Project using its own forces.

3. The Non-Federal Sponsor is responsible for obtaining all permits and licenses necessary for design, construction, and operation and maintenance of the Project and for ensuring compliance with all requirements of such permits and licenses.

4. The Non-Federal Sponsor shall establish and maintain such legal and institutional structures as necessary to ensure the effective long-term operation of the Project at no cost to the Government.

5. Upon completion of design, the Non-Federal Sponsor shall furnish the Government with copies of the completed design.

6. The Non-Federal Sponsor shall operate and maintain the Project at no cost to the Government. The Non-Federal Sponsor shall furnish the Government with a copy of the as-built drawings for the completed work.

7. No more frequently than every 30 calendar days, the Non-Federal Sponsor shall provide the Government an invoice with the documentation required by Article V for the Government to determine whether costs incurred by the Non-Federal Sponsor are eligible for

inclusion in project costs. If the Non-Federal Sponsor incurred costs for pre-Agreement design work, documentation of such costs shall be included in the Non-Federal Sponsor's initial invoice. Following completion of the Project, the Non-Federal Sponsor shall notify the Government, which shall conduct a final inspection of the Project. No later than 60 calendar days after the Government conducts the final inspection, the Non-Federal Sponsor shall provide its final invoice, unless an extension is requested by Non-Federal Sponsor in writing and approved by the Government.

C. Using information developed and provided by the Non-Federal Sponsor, the Government shall ensure environmental compliance activities necessary to achieve compliance with all applicable environmental laws and regulations for design and construction of the Project are completed prior to initiation of construction. The Government will notify the Non-Federal Sponsor in writing when such compliance has been completed.

D. The Government may perform periodic inspections to verify the progress of construction and that work is being performed in a satisfactory manner. In addition, the Government may provide technical assistance to the Non-Federal Sponsor on an as-needed basis during design and construction of the Project. Further, the Government shall perform a final inspection to verify satisfactory completion of the Project.

E. Subject to the limitation on available Federal funds identified in Article II.A. for the Federal share of project costs under this Agreement, the Government shall be responsible for 75 percent of project costs, with reimbursement for costs incurred by the Non-Federal Sponsor determined in accordance with this paragraph. The Government shall review each invoice provided by the Non-Federal Sponsor and, based on the procedures, requirements, and conditions provided in Article V, shall determine the costs, or portion thereof, that are eligible for inclusion in project costs. To the maximum extent practicable, within 30 calendar days of receipt of each invoice, the Government, subject to the availability of Federal funds, shall reimburse the Non-Federal Sponsor for 75 percent of the Non-Federal Sponsor's eligible costs included in each invoice, less 25 percent of the costs incurred by the Government during that same invoice period. The Government shall provide a written explanation to the Non-Federal Sponsor for costs it determines are not eligible for inclusion in project costs.

F. The Government shall ensure compliance with the National Historic Preservation Act (NHPA) of 1966, as amended (54 U.S.C. 300101-307108), prior to initiation of construction. All costs incurred by the Government and the Non-Federal Sponsor for actions associated with historic preservation, including, but not limited to, the identification and treatment of historic properties as those properties are defined in the NHPA and the mitigation of adverse effects other than data recovery, as the Government determines necessary and subject to audit in accordance with Article X.B. to determine reasonableness, allocability, and allowability of such costs, shall be included in project costs and shared in accordance with the provisions of this Agreement. If historic properties are discovered during construction and the effect(s) of construction are determined to be adverse, strategies shall be developed to avoid, minimize, or mitigate these adverse effects. In accordance with 54 U.S.C. 312507, up to 1 percent of the total amount available for the Project may be applied toward data recovery of historic properties and such costs shall be borne entirely by the Government. In the event that costs associated with data

recovery of historic properties exceed 1 percent of the total amount authorized to be appropriated for the Project, in accordance with 54 U.S.C. 312508, the Government will seek a waiver from the 1 percent limitation under 54 U.S.C. 312507 and upon receiving the waiver, will proceed with data recovery at full Federal expense. Nothing in this Agreement shall limit or otherwise prevent the Non-Federal Sponsor from voluntarily contributing costs associated with data recovery that exceed 1 percent.

G. The Non-Federal Sponsor shall not use Federal program funds to meet any of its obligations under this Agreement unless the Federal agency providing the funds verifies in writing that the funds are authorized to be used for the Project. Federal program funds are those funds provided by a Federal agency, plus any non-Federal contribution required as a matching share for such work.

H. The Non-Federal Sponsor and the Government, in consultation with appropriate Federal and State officials, shall develop a facilities or resource protection and development plan, including appropriate engineering plans and specifications.

I. If the Non-Federal Sponsor elects to include betterments in the design or construction of the Project, the Non-Federal Sponsor shall notify the Government in writing and describe the betterments it intends to design and construct. The Non-Federal Sponsor shall be solely responsible for all costs due to betterments, including costs associated with obtaining permits for such work, without reimbursement by the Government.

ARTICLE III - REAL PROPERTY INTERESTS AND RELOCATIONS

A. The Government and Non-Federal Sponsor shall jointly determine the real property interests required for construction, operation, and maintenance of the Project, and the Non-Federal Sponsor shall provide the Government with general written descriptions, including maps as appropriate, of such real property interests. Upon written confirmation by the Government, the Non-Federal Sponsor shall, in accordance with Article IV.A., investigate to ensure that HTRW does not exist in, on, or under the real property interests to be acquired. The Non-Federal Sponsor shall acquire such real property interests and notify the Government in writing when such interests have been acquired. The Non-Federal Sponsor shall ensure that such real property interests are retained in public ownership.

B. The Government and Non-Federal Sponsor shall jointly determine the relocations required for construction, operation, and maintenance of the Project, and the Non-Federal Sponsor shall provide the Government with general written descriptions, including maps and plans and specifications, as appropriate, for such relocations. Upon written confirmation by the Government, the Non-Federal Sponsor shall perform or ensure performance of such relocations and notify the Government in writing when such relocations have been accomplished.

C. In acquiring the real property interests for the Project, the Non-Federal Sponsor assures the Government that it will comply with the following:

(1) fair and reasonable relocation payments and assistance shall be provided to or for displaced persons, as are required to be provided by a Federal agency under 42 U.S.C. 4622, 4623 and 4624;

(2) relocation assistance programs offering the services described in 42 U.S.C. 4625 shall be provided to such displaced persons;

(3) within a reasonable period of time prior to displacement, comparable replacement dwellings will be available to displaced persons in accordance with 42 U.S.C. 4625(c)(3);

(4) in acquiring real property, the Non-Federal Sponsor will be guided, to the greatest extent practicable under State law, by the land acquisition policies in 42 U.S.C. 4651 and the provisions of 42 U.S.C. 4652; and

(5) property owners will be paid or reimbursed for necessary expenses as specified in 42 U.S.C. 4653 and 4654.

ARTICLE IV - HTRW

A. The Non-Federal Sponsor shall be responsible for undertaking any investigations to identify the existence and extent of any HTRW regulated under applicable law, that may exist in, on, or under real property interests required for construction, operation, and maintenance of the Project.

B. In the event the Non-Federal Sponsor discovers that HTRW exists in, on, or under any of the real property interests needed for construction, operation, and maintenance of the Project, the Non-Federal Sponsor shall provide written notice to the Government within 15 calendar days of such discovery, in addition to providing any other notice required by applicable law. If HTRW is discovered prior to acquisition, the Non-Federal Sponsor shall not proceed with the acquisition of such real property interests until the parties agree that the Non-Federal Sponsor should proceed. If HTRW is discovered after acquisition of the real property interests, no further Project activities within the contaminated area shall proceed until the parties agree on an appropriate course of action.

1. If the Non-Federal Sponsor initiates or continues construction, the Non-Federal Sponsor shall be responsible, as between the Government and the Non-Federal Sponsor, for the performance and costs of HTRW cleanup and response, including the costs of any studies and investigations necessary to determine an appropriate response to the contamination. The Non-Federal Sponsor shall pay such costs without reimbursement or credit by the Government.

2. In the event the Non-Federal Sponsor fails to discharge its responsibilities under this Article, the Government may suspend or terminate future performance under this Agreement, including reimbursements pursuant to Article II.E.

C. As between the Government and the Non-Federal Sponsor, the Non-Federal Sponsor shall be considered the owner and operator of the Project for purposes of CERCLA liability or other applicable law.

D. Any decision made pursuant to this Article shall not relieve any third party from any HTRW liability that may arise under applicable law.

ARTICLE V - DETERMINATION OF ELIGIBLE NON-FEDERAL SPONSOR COSTS

A. The Government and the Non-Federal Sponsor agree that the Non-Federal Sponsor's costs that are eligible for inclusion in project costs shall be determined in accordance with the following procedures, requirements, and conditions and subject to audit in accordance with Article X.B. to determine reasonableness, allocability, and allowability of costs.

1. Real Property Interests.

a. General Procedure. The Government shall include in project costs the value of required real property interests acquired from private owners after the effective date of this Agreement except that the value of real property interests donated to the Non-Federal Sponsor are not eligible for inclusion in project costs. The Non-Federal Sponsor shall obtain for each required real property interest acquired from private owners an appraisal of the fair market value of such interest that is prepared by a qualified appraiser who is acceptable to the parties. Subject to valid jurisdictional exceptions, the appraisal shall conform to the Uniform Standards of Professional Appraisal Practice. The appraisal must be prepared in accordance with the applicable rules of just compensation, as specified by the Government.

(1) Date of Valuation. The fair market value of real property interests acquired from private owners by the Non-Federal Sponsor shall be the fair market value of such real property interests at the time the interests are acquired.

(2) Except for real property interests acquired through eminent domain proceedings, the Non-Federal Sponsor shall submit an appraisal for each real property interest to the Government for review and approval no later than, to the maximum extent practicable, 60 calendar days after the Non-Federal Sponsor concludes the acquisition of the interest. If, after coordination and consultation with the Government, the Non-Federal Sponsor is unable to provide an appraisal that is acceptable to the Government, the Government shall obtain an appraisal to determine the fair market value of the real property interest for valuation purposes.

(3) The Government shall include in the project costs the appraised amount approved by the Government. Where the amount paid or proposed to be paid by the Non-Federal Sponsor exceeds the approved appraised amount, the Government, at the request of the Non-Federal Sponsor, shall consider all factors relevant to determining fair market

value and, in its sole discretion, after consultation with the Non-Federal Sponsor, may approve in writing an amount greater than the appraised amount.

b. Eminent Domain Procedure. For real property interests acquired by eminent domain proceedings, the Non-Federal Sponsor shall notify the Government in writing of its intent to institute such proceedings and submit the appraisals of the specific real property interests to be acquired for review and approval by the Government. If the Government provides written approval of the appraisals, the Non-Federal Sponsor shall use the amount set forth in such appraisals as the estimate of just compensation for the purpose of instituting the eminent domain proceeding. If the Government provides written disapproval of the appraisals, the Government and the Non-Federal Sponsor shall consult to promptly resolve the issues that are identified in the Government's written disapproval. In the event the issues cannot be resolved, the Non-Federal Sponsor may use the amount set forth in its appraisal as the estimate of just compensation for purpose of instituting the eminent domain proceeding. The fair market value for valuation purposes shall be either the amount of the court award for the real property interests taken or the amount of any stipulated settlement or portion thereof that the Government approves in writing.

c. Waiver of Appraisal. Except as required by paragraph A.1.b. of this Article, the Government may waive the requirement for an appraisal pursuant to this paragraph if, in accordance with 49 C.F.R. Section 24.102(c)(2), the Non-Federal Sponsor determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the real property interest proposed for acquisition is estimated at \$25,000 or less, based on a review of available data. When the Non-Federal Sponsor determines that an appraisal is unnecessary, the Non-Federal Sponsor shall prepare the written waiver valuation required by 49 C.F.R. Section 24.102(c)(2) and submit a copy thereof to the Government for approval. When the anticipated value of the real property interest exceeds \$10,000, up to a maximum of \$25,000, the Non-Federal Sponsor must offer the owner the option of having the Non-Federal Sponsor appraise the real property interest.

d. Incidental Costs. The Government shall include in project costs eligible incidental costs, documented to the satisfaction of the Government, that the Non-Federal Sponsor incurs after the effective date of this Agreement in acquiring required real property interests from private owners. Such incidental costs include closing and title costs, appraisal costs, survey costs, attorney's fees, plat maps, mapping costs, actual amounts expended for payment of any relocation assistance benefits provided in accordance with Article III.C., and other payments by the Non-Federal Sponsor for items that are generally recognized as compensable, and required to be paid, by applicable state law due to the acquisition of required real property interests.

e. Except for permit work pursuant to Article V.A.4., any publicly owned real property interests required for the Project will be provided by the Non-Federal Sponsor at no cost to the Government.

2. Relocations. The Government shall include in project costs eligible costs of required relocations performed by the Non-Federal Sponsor after the effective date of this Agreement.

a. For a relocation other than a highway, eligible costs shall be only that portion of relocation costs that the Government determines is necessary to provide a functionally equivalent facility, reduced by depreciation, as applicable, and by the salvage value of any removed items.

b. For a relocation of a highway, which is any highway, roadway, or street, including any bridge thereof, that is owned by a public entity, eligible costs shall be only that portion of relocation costs that would be necessary to accomplish the relocation in accordance with the design standard that the State of Mississippi would apply under similar conditions of geography and traffic load, reduced by the salvage value of any removed items.

c. Relocation costs, as determined by the Government, include actual costs of performing the relocation; planning, engineering, and design costs; and supervision and administration costs. Relocation costs do not include any costs associated with betterments, as determined by the Government, nor any additional cost of using new material when suitable used material is available.

3. Design and Construction Work. The Government shall include in project costs eligible costs of the design and construction work performed by the Non-Federal Sponsor after the effective date of this Agreement and eligible costs of pre-Agreement design work, if any.

a. The Non-Federal Sponsor shall provide documentation, satisfactory to the Government, for the Government to determine the amount of eligible costs. Appropriate documentation includes invoices and certification of specific payments to contractors, suppliers, and the Non-Federal Sponsor's employees. Where the Non-Federal Sponsor's cost for completed pre-Agreement design work is expressed as fixed costs plus a percentage of project costs, the Non-Federal Sponsor shall calculate such costs based on actual costs.

b. The following costs are not eligible for inclusion in project costs: interest charges, or any adjustment to reflect changes in price levels after completion of the design or construction work; pre-Agreement design work previously reimbursed under another agreement; pre-Agreement design work in excess of 6 percent of project costs; costs that exceed the Government's estimate of the cost for such design and construction work; design or construction work obtained at no cost to the Non-Federal Sponsor; or any construction work initiated prior to completion of environmental compliance.

4. Permit Work. The Government shall include in project costs eligible costs of permit work performed by the Non-Federal Sponsor after the effective date of this Agreement. Eligible costs shall be equivalent to the direct costs, documented to the satisfaction of the Government, that the Non-Federal Sponsor incurs in obtaining all permits and licenses necessary for design and construction of the Project, including the permits necessary for construction, operation, and maintenance of the Project on publicly owned or controlled real property interests.

Appropriate documentation includes invoices and certification of specific payments to contractors, suppliers, and the Non-Federal Sponsor's employees involved in obtaining such permits. Failure to comply with these permits and licenses may result in the Government denying, in whole or part, inclusion of the Non-Federal Sponsor's costs for design and construction of the Project in project costs.

5. Compliance with Federal Labor Laws. In undertaking construction and relocations, the Non-Federal Sponsor shall comply with applicable Federal labor laws covering non-Federal construction, including, but not limited to, 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (labor standards originally enacted as the Davis-Bacon Act, the Contract Work Hours and Safety Standards Act, and the Copeland Anti-Kickback Act). The Non-Federal Sponsor's failure to comply with these laws may result in the Government denying, in whole or part, inclusion of the Non-Federal Sponsor's costs for relocations and construction of the Project in project costs.

B. Notwithstanding any other provision of this Agreement, the Non-Federal Sponsor shall not be entitled to credit or reimbursement for any costs it incurs for real property interests, relocations, and permit work that exceed 25 percent of project costs, and any such excess amount cannot be applied towards the non-Federal cost share for another project; and for any costs incurred by the Non-Federal Sponsor prior to the effective date of this Agreement, excluding costs for pre-Agreement design work.

ARTICLE VI - ACCOUNTING

A. As of the effective date of this Agreement, project costs are projected to be \$3,600,000, with the amount of Federal funds available for such work limited to \$2,700,000. Costs incurred by the Government are projected to be \$150,000. Costs incurred by the Non-Federal Sponsor are projected to be \$3,450,000, which includes eligible design and construction work after the effective date of this Agreement projected to be \$200,000, eligible pre-Agreement design work projected to be \$0, eligible real property interests projected to be \$0, eligible relocations projected to be \$0, and eligible permit work projected to be \$0. Reimbursements pursuant to Article II.E. for eligible costs incurred by the Non-Federal Sponsor are projected to be \$2,550,000. These amounts are estimates only that are subject to adjustment by the Government and are not to be construed as the total financial responsibilities of the Non-Federal Sponsor.

B. The Government shall provide the Non-Federal Sponsor with monthly financial reports setting forth the estimated project costs and the Government's and Non-Federal Sponsor's estimated shares of such costs; costs incurred by the Government to date; costs incurred by the Non-Federal Sponsor to date; the total amount of reimbursements made to the Non-Federal Sponsor to date; and the balance of the Federal funds available for the Project.

C. After the Non-Federal Sponsor has provided its final invoice to the Government, the Government shall conduct a final accounting and furnish the Non-Federal Sponsor with the written results of such final accounting. As a part of the final accounting, the Government will

determine the total reimbursable amount by taking 75 percent of eligible costs incurred by the Non-Federal Sponsor, less 25 percent of the costs incurred by the Government for the Project. Should the final accounting determine that funds in excess of the total reimbursable amount have been reimbursed to the Non-Federal Sponsor, the Non-Federal Sponsor, within 60 calendar days of receipt of written notice from the Government, shall provide the Government with the full amount of such excess reimbursement by delivering a check payable to “FAO, USAED, **Vicksburg (B4)**” to the District Commander, or by providing an Electronic Funds Transfer of such funds in accordance with procedures established by the Government. Should the final accounting determine that the reimbursements provided to the Non-Federal Sponsor are less than the total reimbursable amount, then subject to the limitation on available Federal funds identified in Article II.A. for the Federal share of project costs under this Agreement, the Government shall reimburse the Non-Federal Sponsor for the amount equal to such difference.

ARTICLE VII - TERMINATION OR SUSPENSION

If at any time the Non-Federal Sponsor fails to fulfill its obligations under this Agreement, the Government may suspend or terminate this Agreement. If the Government determines that the Federal funds available for the Project will be exhausted prior to completion of the Project, the Government shall notify the Non-Federal Sponsor and the Non-Federal Sponsor may continue with design and construction of the Project, at no cost to the Government, and with no further participation in the Project by the Government.

ARTICLE VIII - HOLD AND SAVE

The Non-Federal Sponsor shall hold and save the Government free from any and all damages arising from design, construction, or operation and maintenance of the Project, except for damages due to the fault or negligence of the Government or its contractors.

ARTICLE IX - DISPUTE RESOLUTION

As a condition precedent to a party bringing any suit for breach of this Agreement, that party must first notify the other party in writing of the nature of the purported breach and seek in good faith to resolve the dispute through negotiation. If the parties cannot resolve the dispute through negotiation, they may agree to a mutually acceptable method of non-binding alternative dispute resolution with a qualified third party acceptable to the parties. Each party shall pay an equal share of any costs for the services provided by such a third party as such costs are incurred. The existence of a dispute shall not excuse the parties from performance pursuant to this Agreement.

ARTICLE X - MAINTENANCE OF RECORDS AND AUDITS

A. The parties shall develop procedures for the maintenance by the Non-Federal Sponsor of books, records, documents, or other evidence pertaining to costs and expenses for a minimum of three years after the final accounting. The Non-Federal Sponsor shall assure that such materials are reasonably available for examination, audit, or reproduction by the Government.

B. The Government may conduct, or arrange for the conduct of, audits. Government audits shall be conducted in accordance with applicable Government cost principles and regulations. The Government's costs of audits shall not be included in project costs.

C. To the extent permitted under applicable Federal laws and regulations, the Government shall allow the Non-Federal Sponsor to inspect books, records, documents, or other evidence pertaining to costs and expenses maintained by the Government, or at the Non-Federal Sponsor's request, provide to the Non-Federal Sponsor or independent auditors any such information necessary to enable an audit of the Non-Federal Sponsor's activities under this Agreement. The Non-Federal Sponsor shall pay the costs of non-Federal audits without reimbursement or credit by the Government.

ARTICLE XI - RELATIONSHIP OF PARTIES

In the exercise of their respective rights and obligations under this Agreement, the Government and the Non-Federal Sponsor each act in an independent capacity, and neither is to be considered the officer, agent, or employee of the other. Neither party shall provide, without the consent of the other party, any contractor with a release that waives or purports to waive any rights a party may have to seek relief or redress against that contractor.

ARTICLE XII - NOTICES

A. Any notice, request, demand, or other communication required or permitted to be given under this Agreement shall be deemed to have been duly given if in writing and delivered personally or mailed by registered or certified mail, with return receipt, as follows:

If to the Non-Federal Sponsor:

**Mayor
City of Gautier
3330 US-90
Gautier, MS 39553**

If to the Government:

District Commander
U.S. Army Corps of Engineers, Vicksburg District
4155 Clay Street
Vicksburg, MS 39183

B. A party may change the recipient or address to which such communications are to be directed by giving written notice to the other party in the manner provided in this Article.

ARTICLE XIII - CONFIDENTIALITY

To the extent permitted by the laws governing each party, the parties agree to maintain the confidentiality of exchanged information when requested to do so by the providing party.

ARTICLE XIV - THIRD PARTY RIGHTS, BENEFITS, OR LIABILITIES

Nothing in this Agreement is intended, nor may be construed, to create any rights, confer any benefits, or relieve any liability, of any kind whatsoever in any third person not a party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, which shall become effective upon the date it is signed by the District Commander.

DEPARTMENT OF THE ARMY

City of Gautier, MS

BY: _____
Christopher D. Klein
Colonel, U.S. Army
District Commander

BY: _____
Casey Vaughan
Mayor

DATE: _____

DATE: _____

Section 592
Mississippi Environmental Infrastructure
Resource Protection and Development Program
Additional Information

Please fill in the blanks below:

Project Title: _____

Non-Federal Sponsor: _____,
(City/County/Other entity) (County)

Represented by _____
(Name and tile of Mayor, Board Member or other Official)

The project will be constructed in: _____
(City/County/Other Jurisdiction)

This area is contained within U.S. Congressional District No. _____

Section 592 Project Point of Contact (name, title, phone number, email address):

PROJECT INFORMATION

Description of the Project (Please complete the following sentence):

The proposed work will include, but not be limited to, the design and construction of a project to. . .

LERRDS (Land, Easements, Right-of-Way, Relocation, Displacements and Cost of Permits) (please include acreage & cost) [How much land needs to be acquired to construct the project and how much will it cost?]:

ESTIMATED FINANCIAL DATA:

Design Cost: _____

Construction Cost: _____

Pre-Agreement Design Cost (The Non-Federal Sponsor is allowed reimbursement of design costs incurred before the execution of the Project Partnership Agreement.

The total reimbursed cannot exceed more than 6% of construction cost):

The source of the non-Federal Sponsor's matching funds is:

SCHEDULE: Estimated project duration is _____.

EFT Reimbursements

Please ensure your community is registered on **SAM.gov**. All reimbursement are done via electronic funds transfer (EFT) and cannot be completed if your community isn't registered. At you earliest convenience please provide the corresponding DUNS Number and CAGE Code for your community.

DUNS Number: _____

CAGE Code: _____

Tax ID Number: _____

APPROVED BY _____ DATE: _____

(Name, Title)

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

ORDER NUMBER 595-2024

WHEREAS, the City of Gautier has requested bids for the Sanitary Sewer Rehabilitation Project, Phase II - College Park, Guillotville Rd, and Valleywood Subdivision; and

WHEREAS, on or before June 24, 2024, three bids were received by the City, all of which are hereby acknowledged; and

WHEREAS, Seymour Engineering (project engineer) performed a complete review of the bids, including a check of all provided references and other relevant criteria, and recommends awarding the contract to Suncoast Infrastructure, Inc. for the base bid of \$928,630, additive alternate #1 (CIPP Lining of 30" Gravity Sewer Main at Gautier-Vancleave and Valleywood) \$149,500, and additive alternate #2 (Flow monitoring of 4 sites for 2 months) \$18,275, in a total amount not to exceed \$1,096,405; and

WHEREAS, the Mayor and Members of Council find that it is in the best interests of the City to award the contract to Suncoast Infrastructure, Inc., in an amount not to exceed \$1,096,405; and

WHEREAS, the Mayor and Council Members hereby find that, based on all relevant criteria, the written recommendation of Seymour Engineering, and the bases outlined therein, that Suncoast Infrastructure, Inc., has submitted the lowest and best bid; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the award and execution of a contract with Suncoast Infrastructure, Inc., for the Sanitary Sewer Rehabilitation Project, Phase II - College Park, Guillotville Rd, and Valleywood Subdivision is hereby authorized and approved, including the base bid, and additive alternates 1 and 2.

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 Colledge**, and the following vote was recorded:

AYES: Casey Vaughan
Adam Colledge
Cameron George
Richard Jackson
Gordon Gollott
Rusty Anderson
Dante Elbin

NAY: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2204.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kim Saucier, Grants and Projects Director
Date: June 24, 2024
Subject: Authorization to Acknowledge Bids and Award Contract for Sanitary Sewer Rehabilitation Phase II College Park, Guillotville Rd., and Valleywood Subdivision

REQUEST:

The Grants and Projects Department requests that City Council acknowledge receipt of three bids for the Sanitary Sewer Rehabilitation Phase II College Park, Guillotville Rd, and Valleywood Subdivision project and award a contract to the lowest and best bid to Suncoast Infrastructure, Inc. for the base bid of \$928,630 and additive alternate #1 for \$149,500 and additive alternate #2 for \$18,275, in a total amount not to exceed \$1,096,405.

BACKGROUND:

The residential neighborhoods of College Park, Guillotville Road, and Valleywood Subdivisions were developed utilizing clay pipes for the sanitary sewer infrastructure. Due to the age and condition of the existing system, these pipes need relining. Currently, the existing sanitary sewer system has significant inflow and infiltration (I&I) problems. These conditions result in sewer overflows. The existing systems become surcharged and raw sanitary sewer is released inside homes, front yards, roads, and ditches.

The first phase of the project (completed October 2023) consisted of videoing and smoke testing of the sanitary sewer lines to determine the next steps and required repairs of the project.

Phase II of the project is the repair, replacement, and lining of the sanitary sewer lines and manholes for College Park, Guillotville Road, and Valleywood Subdivision.

DISCUSSION:

Three bids for this project were received and opened on June 24, 2024. Seymour Engineering performed a complete review of the bids and recommends awarding the contract to the lowest and best bid to Suncoast Infrastructure, Inc. for the base bid of \$928,630, and additive alternate #1 (CIPP Lining of 30" Gravity Sewer Main at Gautier-Vancleave and Valleywood) \$149,500, and additive alternate #2 (Flow monitoring of 4 sites for 2 months) \$18,275, in an amount not to exceed \$1,096,405.

RECOMMENDATION:

The Grants and Projects Department recommends that City Council acknowledge receipt of three bids for the Sanitary Sewer Rehabilitation Phase II College Park, Guillotville Rd, and Valleywood Subdivision project and award a contract to the lowest and best bid to Suncoast Infrastructure, Inc. in an amount not to exceed \$1,096,405.

The City Council may:

1. Accept bids and authorize the award and execution of the contract, as presented; or
2. Reject all bids and modify the scope of the project; or
3. Reject all bids and re-advertise.

ATTACHMENT(S):

1. Recommendation Letter and Certified Bid Tabulation



MEMORANDUM

DATE: June 25, 2024

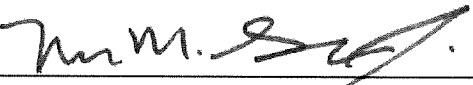
TO: Paula Yancey, City Manager
City of Gautier

FROM: Mark Seymour, P.E., President
Seymour Engineering, PLLC

SUBJECT: Acceptance Recommendation of Lowest and Best Bid
Sanitary Sewer Rehab Phase II

Please be advised that bids for this project were accepted on June 24, 2024 at Gautier City Hall. Seymour Engineering has reviewed all bids received and recommends accepting the lowest and best bid from Suncoast Infrastructure, INC. for the Base Bid + Add Alternative 1 and Add Alternative 2 in the amount of \$1,096,405.

Seymour Engineering has done extensive research on the recommended Contractor and proposed subcontractors and have found them to be adequately qualified and capable of completing the work within the scope of this project.



Mark Seymour, P.E., President
Seymour Engineering, PLLC

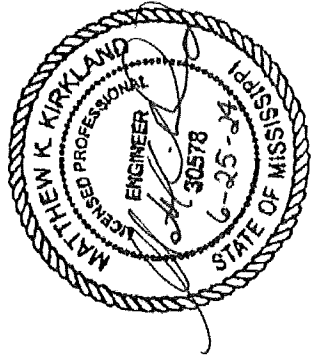
Attachments/
Certified Bid Tabulation

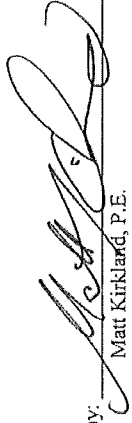


Project: Sewer Rehabilitation Phase II
Bid Opening: June 24, 2024 11:00 a.m., Gautier City Hall

ITEM NO.	DESCRIPTION	UNIT	QTY	Contractor: Address: City, State:		Suncoast Infrastructure 1858 Hwy 49 S Florence, MS 39073		Gulf Coast Underground 5655 Middle Road Theodore, AL 36582		JLB Contractors 21294 Johnson Rd. Long Beach, MS 39560	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Mobilization	LS	1	\$54,525.00	\$54,525.00	\$30,000.00	\$30,000.00	\$125,000.00	\$125,000.00		
2	Traffic Control	LS	1	\$23,830.00	\$23,830.00	\$20,000.00	\$20,000.00	\$75,000.00	\$75,000.00		
3	Silt Fence	LF	1500	\$5.00	\$7,500.00	\$7.00	\$10,500.00	\$5.00	\$7,500.00		
4	Wattle	LF	600	\$6.00	\$3,600.00	\$20.00	\$12,000.00	\$6.00	\$3,600.00		
5	Hydroseed and Fertilize	SY	3000	\$1.75	\$5,250.00	\$11.00	\$33,000.00	\$4.00	\$12,000.00		
6	Sodding	SY	2000	\$6.00	\$12,000.00	\$20.00	\$40,000.00	\$9.00	\$18,000.00		
7	CIPP Lining of 8" Gravity Sewer	LF	7450	\$45.00	\$335,250.00	\$34.00	\$253,300.00	\$75.00	\$558,750.00		
8	CIPP Lining of 30" Gravity Sewer	LF	620	\$230.00	\$142,600.00	\$258.50	\$160,270.00	\$400.00	\$248,000.00		
9	6" PVC Sewer Pipe SDR 25 (All Depths)	LF	725	\$39.00	\$28,275.00	\$87.50	\$63,437.50	\$35.00	\$25,375.00		
10	6" Sewer Clean Out	EA	5	\$1,220.00	\$6,100.00	\$2,389.00	\$11,945.00	\$850.00	\$4,250.00		
11	Removal of (6"- 8") Gravity Sewer	LF	725	\$22.00	\$15,950.00	\$118.50	\$85,912.50	\$6.00	\$4,350.00		
12	Bypass	DAYS	20	\$1,650.00	\$33,000.00	\$2,000.00	\$40,000.00	\$7,500.00	\$150,000.00		
13	Point Repairs - 8" Gravity Sewer	EA	15	\$8,000.00	\$120,000.00	\$4,686.00	\$70,290.00	\$8,500.00	\$127,500.00		
14	Manhole Lining	EA	6	\$3,550.00	\$21,300.00	\$2,603.00	\$15,618.00	\$6,500.00	\$39,000.00		
15	Replace Manhole Frames and Covers	EA	28	\$1,075.00	\$30,100.00	\$1,384.00	\$38,752.00	\$4,000.00	\$112,000.00		
16	2' Raiser Cone on Manhole (Old Spanish Trail)	EA	1	\$1,850.00	\$1,850.00	\$5,459.00	\$5,459.00	\$10,000.00	\$10,000.00		
17	Remove and Replace Concrete Driveway (6")	SY	100	\$210.00	\$21,000.00	\$220.00	\$22,000.00	\$175.00	\$17,500.00		
18	Limestone (Size 610)	CY	400	\$110.00	\$44,000.00	\$100.00	\$40,000.00	\$120.00	\$48,000.00		
19	Select Fill (Class 9)	CY	500	\$21.00	\$10,500.00	\$36.00	\$18,000.00	\$25.00	\$12,500.00		
20	Geotextile Fabric	SF	3000	\$4.00	\$12,000.00	\$3.50	\$10,500.00	\$6.00	\$18,000.00		
TOTAL BASE BID =				\$928,630.00	\$928,630.00	\$980,984.00	\$980,984.00		\$1,616,325.00		
Additive Alternate No. 1											
A-1	CIPP Lining of 30" Gravity Sewer	LF	650	\$230.00	\$149,500.00	\$329.00	\$213,850.00	\$435.00	\$282,750.00		
TOTAL ADDITIVE ALTERNATE NO. 1 =				\$149,500.00	\$149,500.00	\$213,850.00	\$213,850.00		\$282,750.00		
Additive Alternate No. 2											
A-2	Flow Monitoring (2 Months)	LS	1	\$18,275.00	\$18,275.00	\$26,428.60	\$26,428.60	\$45,000.00	\$45,000.00		
TOTAL ADDITIVE ALTERNATE NO. 2 =				\$18,275.00	\$18,275.00	\$26,428.60	\$26,428.60		\$45,000.00		
TOTAL BASE BID =				\$928,630.00	\$928,630.00	\$980,984.00	\$980,984.00		\$1,616,325.00		
Base Bid				\$928,630.00	\$928,630.00	\$980,984.00	\$980,984.00		\$1,616,325.00		
Base Bid + Alt 1				\$1,078,130.00	\$1,078,130.00	\$1,194,834.00	\$1,194,834.00		\$1,899,075.00		
Base Bid + Alt 1 + Alt 2				\$1,096,405.00	\$1,096,405.00	\$1,221,262.60	\$1,221,262.60		\$1,944,075.00		

Mathematical error were found in the bid, and the amount shown shows the corrected amount!



Prepared by: 
Matthew K. Kirkland, P.E.

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

ORDER NUMBER 596-2024

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 July 2024 in the amount of \$10,221.96 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 Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

JULY 2024 UTILITY ADJUSTMENTS								
THESE FOLLOW POLICY/ RECOMMEND APPROVAL								
		100	400	195	130	800		REASON FOR
	ACCT #	WATER	SEWER	L/C	CAPACITY	TAX	ADJ	ADJUSTMENT
	007-03001-000	128.04	169.54	35.00			332.58	Leak at meter
	015-12501-002		174.24	35.00			209.24	Pool Fill
	016-24801-000		93.03	35.00			128.03	Pool Fill
	021-03501-010		57.84	35.00			92.84	Pool Fill
	021-12501-000		48.32				48.32	Pool Fill
	025-02201-000	276.09	365.60	35.00			676.69	Theft of Utilities
	029-16201-007		170.77				170.77	Pool Fill
	035-05501-001		119.90				119.90	Pool Fill
	035-13011-001		766.26		400.00	28.00	1,194.26	Line in yard
	035-15601-003	353.86	864.83	35.00			1,253.69	Line in yard
	056-15101-001	155.43	323.42	70.00			548.85	Behind Walls
	065-00701-000		178.10	35.00			213.10	Pool Fill
	080-25001-000	1,285.02	2,872.47	210.00			4,367.49	Behind Walls
	119-20401-004		91.46	35.00			126.46	Pool Fill
	125-17501-001	170.14	268.79	70.00	200.00	30.81	739.74	Theft of Utilities
	TOTAL	2,368.58	6,564.57	630.00	600.00	58.81	10,221.96	
	COMPLETED							

Councilman Jackson made the motion to approve the Amendment 1 Post-Opening Agreement between the City of Gautier and 46 Entertainment for the Sound Amphitheater, as presented. Councilman Colledge seconded the motion. The vote was carried unanimously.

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

ORDER NUMBER 597-2024

WHEREAS, on or before October 17, 2023, the City Council approved a Post Opening Agreement between the City of Gautier and 46 Entertainment; and

WHEREAS, the attached Amendment 1 to 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 Amendment 1 to 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 Jackson**, seconded by **Councilman Colledge**, and the following vote was recorded:

AYES: **Casey Vaughan**
 Adam Colledge
 Cameron George
 Richard Jackson
 Gordon Gollott
 Rusty Anderson
 Dante Elbin

NAY: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.

**AMENDMENT 1 TO POST-OPENING AGREEMENT FOR
THE SOUND AMPHITHEATER**

This Amendment 1 to the Post-Opening Agreement for The Sound Amphitheater (“the Agreement”), dated _____ is effective as of July 2, 2024 (“Amendment Effective Date”) by and between the City of Gautier and 46 Entertainment, Inc. The parties agree to amend the Agreement as set forth herein:

1. **Section 27 ASSIGNMENT.** As of the Amendment Effective Date, Section 27 is hereby deleted and replaced with the following:

“PROMOTER shall not permit the Premises or any part thereof to be occupied by others, except as allowed herein. PROMOTER is hereby authorized to assign its contractual rights and obligations to PTP Country, LLC, a Texas limited liability company (hereinafter, “Permitted Assignee”), but no others. Assignee may not subsequently assign the Contract to a third-party per the terms of the Contract. The parties agree, understand, and represent that if Nathan Baugh ceases to act as the Chief Executive Officer of PTP Country, LLC, this assignment is void and the obligations and responsibilities of the Post Opening Agreement revert to 46 Entertainment. If the Premises or any part thereof are used or occupied by anyone other than PROMOTER or Permitted Assignee, VENUE may at its option collect compensation from any unauthorized assignee, user or occupant and apply the net amount collected to the amount payable by PROMOTER to VENUE hereunder, but no such unauthorized assignment, use, occupancy, or collection shall be deemed a waiver of PROMOTER’s obligations hereunder, the acceptance of the unauthorized assignee, user or occupant as a licensee or tenant, or a release of PROMOTER from its obligations hereunder.”

2. **Effect of Amendment.** Except for the changes reflected in this Amendment, all terms and conditions contained in the Agreement shall continue in full force and effect in accordance with their provisions on the date of this Amendment. In the event of a conflict between the provision of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall control.
3. **Counterparts.** This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Amendment.

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 _____, 2024.

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 _____, 2024.

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.

NOTARY PUBLIC

My Commission Expires: _____

During City Manager comments, the City Manager requested approval of an order finding the portion of the easement on Ling Drive abandoned through prolonged non-use.

Councilman Colledge made the motion to approve a portion of the attached easements running through parcels numbered 825160010.000, 82503010.110, and 82515001.000 has been abandoned through prolonged non-use. 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 598-2024

WHEREAS, the City of Gautier was granted an easement according to the attached plat on Ling Drive that runs through parcel numbers 825160010.000, 82503010.110, and 82515001.000; and

WHEREAS, the City has not utilized the easement for the public interest and finds as of fact it has been abandoned though prolonged non-use; and

IT IS THEREFORE ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that a portion of the attached easements running through parcels numbered 825160010.000, 82503010.110, and 82515001.000 has been abandoned through prolonged non-use.

IT IS FURTHER ORDERED that the City Attorney is ordered to prepare and the Mayor, City Manager and City Clerk are authorized to execute any and all documents necessary to file and be recorded to abandon the easement.

Motion was made by **Councilman Colledge**, seconded by **Councilman Elbin**, and the following vote was recorded:

AYES: Casey Vaughan
Adam Colledge
Cameron George
Richard Jackson
Gordon Gollott
Rusty Anderson
Adam Colledge

NAYS: None

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 2, 2024.



Councilman Colledge made the motion to recess until July 16, 2024 at 6:30pm.
Councilman Jackson seconded the motion. The vote was carried unanimously.

MAYOR

ATTEST:

CITY CLERK

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 16, 2024.

CITY OF GAUTIER
Consent Agenda Item #2
Fact Sheet

Council Meeting:

July 16, 2024

Title:

Receive May 2024 Finance Reports

Introduced by:

Contact Person/Telephone

Teresa Montgomery 497-8000

Summary Explanation: Receive May 2024 Finance Reports.

EXHIBITS FOR REVIEW

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

Staff Recommendation:

Approval

Motion Made by:

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

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

Action Taken:

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

ORDER NUMBER 000-2024

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 May 2024 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:

MAYOR

ATTEST:

CITY CLERK

BLANK by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting July 16, 2024.

MAY 2024 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	\$6,461,696.39
HB1 Modernization Act Funds	Depository Account	002-000-001	\$996,103.92
ARP Fiscal Recovery Funds	Depository Account	003-000-001	\$1,442,908.66
Amphitheater Venue	Depository Account	004-000-001	(\$243,596.68)
MDAH School House Grant	Depository Account	030-000-001	\$20,427.43
SE MS METRO TASK FORCE	Depository Account	156-000-001	\$210,888.81
U S Justice Equitable Sharing	Depository Account	157-000-001	\$65,484.95
Fire Protection Fund	Depository Account	160-000-001	\$387,009.15
Tidelands Grant	Depository Account	171-000-001	\$30,284.33
Library Support Fund	Depository Account	172-000-001	\$3,652.75
Fairway Boat Launch	Depository Account	173-000-001	
Shepard State Park Fund	Depository Account	176-000-001	\$46,529.43
USDA NRCS EWP Program	Depository Account	300-000-001	\$48,395.07
MDOT TA Grant: Martin Bluff Sidewalk	Depository Account	303-000-001	
Town Center Retail Dev Complex	Depository Account	309-000-001	
Solid Waste Fund	Depository Account	404-000-001	\$175,964.34
EPA: Brownfields Assessment	Depository Account	409-000-001	
General Ledger Cash Balance			\$9,645,748.55
General Depository Reconciled Cash Balance			\$9,645,798.55

ENTERPRISE FUND

Fund Name		Account #	Balance
OST-GV Sewer Improvements	Enterprise Account	360-000-002	
GV-Robertsdale Sewer Imps	Enterprise Account	361-000-002	\$12.00
Hickory Hill Water Quality-Stormwater	Enterprise Account	362-000-002	(\$18,265.00)
Head Start Drainage Imp Project	Enterprise Account	370-000-002	\$0.00
Animal Shelter Water Main Ext	Enterprise Account	371-000-002	(\$86,900.00)
Water & Sewer Utility	Enterprise Account	400-000-002	\$4,495,972.48
S2023 GO Note Equipment Fund	Enterprise Account	401-000-002	\$385,758.28
Hurricane Katrina (PW Bldg)	Enterprise Account	449-000-002	
General Ledger Cash Balance			\$4,776,577.76
Enterprise Reconciled Cash Balance			\$4,772,813.11

BOND & RESTRICTED FUNDS

Fund Name		Account #	Balance
7M GO Bond S2010	Bond Fund	130-000-001	\$857,094.24
HB 1353 Shepard State Park Project	Restricted Fund	177-000-001	\$1,200,746.49
W&S Bond S2018-S2019: Debt Service	Debt Service Fund	250/252-000-007	\$175,706.83
W&S Bond S2018-S2019: DS Reserve	Restricted Fund	251/253-000-003	\$726,361.23
W&S Bond S2018-S2019: Contingency	Restricted Fund	251/253-000-005	\$60,896.52
W&S Bond S2018-S2019: Depreciation	Restricted Fund	251/253-000-009	\$60,896.52
S2019 MPI GO Bond DS Fund	Restricted Fund	254-000-007	\$20,608.79
S2019 Construction Fund MPI GO Bond	Bond Fund	Funds 304-308	\$203,212.04
HB Town Commons - Great Lawn	Restricted Fund	304-000-002	\$0.00
MSPAC_TC Park HB1535 Project	Restricted Fund	304/309-000-004	\$1,510,245.65
Inclusion Playground HB603	Restricted Fund	304-000-009	\$39,027.14
Performing Arts Center HB603	Restricted Fund	309-000-005	\$2,005,788.95
SB 2971 Amphitheater-Museum	Restricted Fund	309-000-006	\$847,044.54
S2019 Cash w/ Fiscal Agent (Debt Service)	Restricted Fund	305-000-014	\$487.37
W&S Bond S2018-S2019: Construction	Bond Fund	Fund 355	\$269,047.59
S2020 Utility Bond Refunding DS Reserve	Restricted Fund	498-000-003	\$256,573.47
Customer Meter Deposit Funds	Restricted Fund	406-000-001	\$954,259.04
Total Bond & Restricted Reconciled Cash Balances			\$9,187,996.41

MAY 2024 YEAR TO DATE TOTALS

General Fund Totals

	BUDGET FY 2024	MAY 2024	Balance	66.66% % to date
General Fund Revenues	12,478,213.00	9,079,803.74	3,398,409.26	72.7%
Expenditures:				
001 Legislative	246,854.00	161,548.63	85,305.37	65.4%
010 City Court	350,763.00	205,041.48	145,721.52	58.4%
021 City Manager	282,800.00	140,975.07	141,824.93	49.8%
022 Human Resources	76,969.00	47,757.72	29,211.28	62.0%
040 City Clerk	510,208.00	311,322.67	198,885.33	61.0%
060 City Attorney	175,000.00	99,123.40	75,876.60	56.6%
090 Economic Dev - Planning	520,795.00	276,820.10	243,974.90	53.1%
092 Building & General Expenses	1,297,845.00	723,915.52	573,929.48	55.7%
094 Grants & Project Admin	233,964.00	140,990.71	92,973.29	60.2%
100 Police	4,549,148.00	2,915,593.43	1,633,554.57	64.0%
161 Fire	3,057,931.00	1,815,154.19	1,242,776.81	59.3%
170 Recreation	808,414.00	483,014.20	325,399.80	59.7%
201 PW: Streets	734,800.00	281,420.42	453,379.58	38.2%
205 PW: Maintenance	392,996.00	226,881.18	166,114.82	57.7%
680 Debt Service	87,454.00	87,453.55	0.45	99.9%
900 Interfund Transfers	771,132.00	254,380.00	516,752.00	32.9%
General Fund Expenditures	14,097,073.00	8,171,392.27	5,925,680.73	57.9%
<i>Total Operating Expenditures</i>	<i>12,930,778.00</i>	<i>7,461,010.70</i>	<i>5,469,767.30</i>	
<i>Total Capital Outlay Expenditures</i>	<i>171,500.00</i>	<i>358,050.36</i>	<i>-186,550.36</i>	
<i>Total Debt Service</i>	<i>223,663.00</i>	<i>97,951.21</i>	<i>125,711.79</i>	
<i>Total Transfers Out</i>	<i>771,132.00</i>	<i>254,380.00</i>	<i>516,752.00</i>	
<i>Total Unappropriated</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Check Total</i>	<i>14,097,073.00</i>	<i>8,171,392.27</i>	<i>5,925,680.73</i>	
<i>Personnel</i>	<i>9,289,832.00</i>	<i>5,710,041.11</i>	<i>3,579,790.89</i>	
<i>Supplies</i>	<i>686,211.00</i>	<i>295,006.39</i>	<i>391,204.61</i>	
<i>Other Services</i>	<i>2,954,735.00</i>	<i>1,455,963.20</i>	<i>1,498,771.80</i>	
<i>Capital Outlay</i>	<i>171,500.00</i>	<i>358,050.36</i>	<i>-186,550.36</i>	
<i>Debt Service</i>	<i>223,663.00</i>	<i>97,951.21</i>	<i>125,711.79</i>	
<i>Interfund Transfers for DS</i>	<i>771,132.00</i>	<i>254,380.00</i>	<i>516,752.00</i>	
<i>Unappropriated</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Check Total</i>	<i>14,097,073.00</i>	<i>8,171,392.27</i>	<i>5,925,680.73</i>	

MAY 2024
YEAR TO DATE TOTALS

Special Funds	BUDGET FY 2023	As of MAY 2024	Balance	66.66% % to date
002 HB1 Modernization Funds				
Revenues	1,123,294.00	590,026.47	533,267.53	52.5%
Expenditures	2,026,176.45	496,805.00	1,529,371.45	24.5%
003 ARP FEDERAL FUNDS SLFR22621				
Revenues	3,932,809.75	450,287.03	3,482,522.72	11.4%
Expenditures	5,884,118.49	958,251.72	4,925,866.77	16.2%
004 Amphitheater Venue Fund				
Revenues	555,000.00	120,000.00	435,000.00	21.6%
Expenditures	555,000.00	363,596.68	191,403.32	65.5%
030 MDAH 2014 Community Heritage				
Revenues	74,577.00		74,577.00	
Expenditures	95,004.43		95,004.43	
130 \$7M GO Bond - Capital Improvements				
Revenues	4,368,687.22	632,472.18	3,736,215.04	14.4%
Expenditures	5,597,535.75	1,136,115.84	4,461,419.91	20.2%
156 SE MS METRO TASK FORCE				
Revenues	0.00	150,000.00	(150,000.00)	
Expenditures	119,655.00	60,041.62	59,613.38	50.1%
157 US Justice Equitable Sharing				
Revenues	0.00	49,097.68	(49,097.68)	
Expenditures	13,434.43	1,024.59	12,409.84	7.6%
160 Fire Protection Fund				
Revenues	543,000.00		543,000.00	
Expenditures	629,500.00	14,359.07	615,140.93	2.2%
171 Combined Tidelands Grant				
Revenues	840,695.11	85,518.27	755,176.84	10.1%
Expenditures	799,895.33	14,434.16	785,461.17	1.8%
172 Library Support Fund				
Revenues	129,119.00	112,149.02	16,969.98	86.8%
Expenditures	129,119.00	108,496.27	20,622.73	84.0%
173 Fairway Boat Launch - Tidelands				
Revenues	250,000.00	2,400.00	247,600.00	0.9%
Expenditures	250,000.00	2,400.00	247,600.00	0.9%
176 Shepard State Park				
Revenues	180,570.00	89,665.78	90,904.22	49.6%
Expenditures	197,515.00	103,225.60	94,289.40	52.2%

MAY 2024
YEAR TO DATE TOTALS

Special Funds	BUDGET FY 2023	As of MAY 2024	Balance	66.66% % to date
177 HB1353 Local Imps: Shepard				
Revenues	500.00	4,213.40	(3,713.40)	842.6%
Expenditures	1,446,824.48	249,876.14	1,196,948.34	17.2%
250 2018 W&S Bond Debt Service				
Revenues	290,350.00	192,404.69	97,945.31	66.2%
Expenditures	286,318.76	286,318.76	0.00	100.0%
251 2018 W&S Bond Debt Serv Reserve				
Revenues	11,440.00	11,079.58	360.42	96.8%
Expenditures	1,950.00		1,950.00	
252 2019 W&S Bond Debt Service				
Revenues	387,300.00	256,401.79	130,898.21	66.2%
Expenditures	379,181.25	379,181.25	0.00	100.0%
253 2019 W&S Bond Debt Serv Reserve				
Revenues	11,750.00	11,407.36	342.64	97.0%
Expenditures	2,700.00		2,700.00	
254 S2018 MPI GO Bond Debt Service				
Revenues	298,060.00	228,740.65	69,319.35	76.7%
Expenditures	298,431.26	229,165.84	69,265.42	76.7%
255 S2020 Refnd GO Bond Debt Service				
Revenues	472,700.00	25,725.00	446,975.00	5.4%
Expenditures	472,700.00	25,725.00	446,975.00	5.4%
300 USDA-NRCS EWP				
Revenues	149,362.50	45,000.00	104,362.50	30.1%
Expenditures	151,800.00		151,800.00	
303 MDOT-TA Grant: Martin Bluff Sidewalk				
Revenues	0.00		0.00	
Expenditures	90,748.83	90,748.83	0.00	100.0%
304 Town Commons Park Project				
Revenues	213,000.00	215,445.39	(2,445.39)	101.1%
Expenditures	5,960,635.99	5,118,882.34	841,753.65	85.8%
305 S2019 MPI GO Bond Construction Fund				
Revenues	1,200.00	3,175.79	(1,975.79)	264.6%
Expenditures	25,000.00		25,000.00	
309 Town Center: MS Songwriters PA Center				
Revenues	3,600.00	11,639.82	(8,039.82)	323.3%
Expenditures	4,508,320.64	124,275.00	4,384,045.64	2.7%

**MAY 2024
YEAR TO DATE TOTALS**

Special Funds	BUDGET FY 2023	As of MAY 2024	Balance	66.66% % to date
355 Water Supply & Treatment Plant				
Revenues	6,000.00	4,691.23	1,308.77	78.1%
Expenditures	3,848,023.20	3,568,278.75	279,744.45	92.7%
356 Lark Water Treatment Plant				
Revenues	2,770,000.00		2,770,000.00	
Expenditures	2,770,000.00		2,770,000.00	
361 GV-Robertsdale Sewer Imps				
Revenues	385,988.73	347,090.28	38,898.45	89.9%
Expenditures	0.00		0.00	
362 Hickory Hill Wtr Qty-Stormwater				
Revenues	2,973,981.00	32,000.00	2,941,981.00	1.0%
Expenditures	2,973,981.00	50,265.00	2,923,716.00	1.6%
370 Head Start Drainage Improvements				
Revenues	226,908.95	249,318.30	(22,409.35)	109.8%
Expenditures	74,039.01	56,112.22	17,926.79	75.7%
371 Animal Shelter Water Main Extension				
Revenues	282,075.50	230,349.02	51,726.48	81.6%
Expenditures	102,300.00	134,925.02	(32,625.02)	131.8%
401 S2023 GO Note Equipment Fund				
Revenues	0.00	1,380,000.00	(1,380,000.00)	
Expenditures	0.00	994,241.72	(994,241.72)	
404 Solid Waste Fund				
Revenues	1,587,600.00	913,185.25	674,414.75	57.5%
Expenditures	1,586,388.00	847,812.00	738,576.00	53.4%
498 DSR Fund: 2020 UTY Bond Refunding				
Revenues	600.00	768.82	(168.82)	128.1%
Expenditures	0.00		0.00	

**MAY 2024
YEAR TO DATE TOTALS**

ENTERPRISE FUND (400)

	BUDGET FY 2024	MAY 2024	Balance	66.66% % to date
Utility Fund Revenues	10,841,375.00	7,391,693.67	3,449,681.33	68.1%
Administration	3,920,970.00	2,121,329.66	1,799,640.34	54.1%
Water & Sewer O & M	3,818,072.00	2,472,254.88	1,345,817.12	64.7%
Debt Service	1,069,872.00	515,669.25	554,202.75	48.1%
Transfers	1,792,000.00	468,000.00	1,324,000.00	26.1%
Contingencies	200,000.00	0.00	200,000.00	
Utility Fund Expenditures	10,800,914.00	5,577,253.79	5,223,660.21	51.6%
<i>Total Operating Expenditures</i>	<i>7,535,042.00</i>	<i>4,511,489.40</i>	<i>3,023,552.60</i>	
<i>Total Capital Outlay Expenditures</i>	<i>204,000.00</i>	<i>82,095.14</i>	<i>121,904.86</i>	
<i>Total Debt Service</i>	<i>1,069,872.00</i>	<i>515,669.25</i>	<i>554,202.75</i>	
<i>Total Interfund Transfers</i>	<i>1,792,000.00</i>	<i>468,000.00</i>	<i>1,324,000.00</i>	
<i>Total Contingency Expenditures</i>	<i>200,000.00</i>	<i>0.00</i>	<i>200,000.00</i>	
<i>Check Total</i>	<i>10,800,914.00</i>	<i>5,577,253.79</i>	<i>5,223,660.21</i>	
 <i>Personnel</i>	 <i>560,570.00</i>	 <i>358,691.82</i>	 <i>201,878.18</i>	
<i>Supplies</i>	<i>313,000.00</i>	<i>206,789.72</i>	<i>106,210.28</i>	
<i>Other Services</i>	<i>6,661,472.00</i>	<i>3,946,007.86</i>	<i>2,715,464.14</i>	
<i>Capital Outlay</i>	<i>204,000.00</i>	<i>82,095.14</i>	<i>121,904.86</i>	
<i>Debt Service</i>	<i>1,069,872.00</i>	<i>515,669.25</i>	<i>554,202.75</i>	
<i>Interfund Transfers</i>	<i>1,792,000.00</i>	<i>468,000.00</i>	<i>1,324,000.00</i>	
<i>Contingencies</i>	<i>200,000.00</i>	<i>0.00</i>	<i>200,000.00</i>	
<i>Check Total</i>	<i>10,800,914.00</i>	<i>5,577,253.79</i>	<i>5,223,660.21</i>	

CITY OF GAUTIER
Consent Agenda Item #3
Fact Sheet

Council Meeting:
Title:

July 16, 2024
Authorization to execute a Lease for Public Trust
Tidelands, as required for Fairway Boat Launch and
Pier Project

Introduced by:
Contact Person/Telephone

Kim Saucier 497-8000 ext. 315

Summary Explanation: Authorization to execute a Lease for Pubic Trust Tidelands and the processing fee in the amount of \$150.00, as required for the Shepard State Park Kayak and Boat Launch project.

EXHIBITS FOR REVIEW

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

Staff Recommendation:

Approval

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

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

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

Action Taken

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

ORDER NUMBER 000-2024

WHEREAS, the Grants and Projects Department requests authorization to execute a Lease for Public Trust Tidelands, as required for the Fairway Boat Launch and Pier project; and

WHEREAS, this project seeks to 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, it is the policy of the State of Mississippi to favor the preservation of the natural state of the public trust tidelands and their ecosystems to prevent the despoliation and destruction of them, except where a specific alteration would serve a higher public interest in compliance with the public purposes of the trust; and

WHEREAS, land owners and interested parties can apply for a lease for public trust tidelands and submerged lands. If approved, there is no application fee for municipalities and it structures as a zero-cost lease; and

WHEREAS, the lease has been provided for forty (40) years, with an option to renew for an additional twenty-five (25) years; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City is hereby authorized to execute a lease for public trust tidelands and the processing fee in the amount of \$150.00, as required for the Fairway Boat Launch and Pier project.

IT IS FURTHER ORDERED that the City Manager or City Clerk 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

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 16, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kimberly Compton Saucier, Grants and Projects Director
Date: June 26, 2024
Subject: Fairway Boat Launch and Pier Project – Lease for Public Trust Tidelands

REQUEST:

The Grants and Projects Department requests City Council approval to execute a Lease for Public Trust Tidelands, as required for the Fairway Boat Launch and Pier project.

BACKGROUND:

This project seeks to remove and replace the existing boat launch (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. The public benefit provides additional increased public access and recreational access to coastal waterways for residents and visitors.

DISCUSSION:

Public Trust Tidelands and submerged lands are lands lying under waters naturally subject to tidal influence. Trust Tidelands are owned by the State in trust for all the people of Mississippi. The Secretary of State is the trustee of this great public trust. It is the policy of the State of Mississippi to favor the preservation of the natural state of the public trust tidelands and their ecosystems and to prevent the despoliation and destruction of them, except where a specific alteration would serve a higher public interest in compliance with the public purposes of the trust. Land owners and interested parties can apply for a lease for public trust tidelands and submerged lands.

The lease has been provided for 40 years, with an option to renew for an additional 25 years. There is no application fee for municipalities. It is structured as a zero-cost lease.

RECOMMENDATION:

The Grants and Projects Department recommends that City Council authorize the execution of a Lease for Public Trust Tidelands and a check for a \$150.00 processing fee, as required for the Fairway Boat Launch and Pier project.

The City Council may:

1. Authorize the execution of a Lease for Public Trust Tidelands and a check for \$150.00 processing fee, as required for the project, as presented; or
2. Not authorize the execution of a Lease for Public Trust Tidelands and check for \$150.00 processing fee.

ATTACHMENT(S):

Lease

SEYMOUR ENGINEERING

Civil Engineers and Professional Land Surveyors



925 Tommy Munro Drive, Suite G
Biloxi, Mississippi 39532
Phone: 228-385-2350
Fax: 228-385-2353
Toll Free: 888-385-2350

June 27, 2024

Ms. Paula Yancey
City Manager
City of Gautier
3330 Highway 90
Gautier, MS 39553

RE: Public Trust Tidelands Lease –Fairway Drive Boat Launch Project

Dear Paula,

Attached please find the following pertaining to the requested rent exempt Public Trust Tidelands Lease for the area of Public Trust Tidelands to be occupied by the proposed project:

- **Public Trust Tidelands Lease request email from Mr. Ray Carter, Assistant Secretary of State for the Gulf Coast**
- **Unsigned Application for Standard Lease of Public Trust Tidelands**
- **Fairway Drive Boat Launch Project Plan and details of scope of work to be completed.**
- **Approved Agent Authorization designating Seymour Engineering, PLLC as the City's Agent for the Submission of Permitting Application the proposed project**

I am asking that you seek Council Approval to enter into this Lease Agreement, have the Mayor execute said application and provide the \$150.00 Processing Fee for this Rent Exempt Lease.

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

Sincerely,

Joseph Spires,
Project Manager

Cc: Teresa L Montgomery, City Clerk
Kimberly Saucier, Grants & Projects Director
Ramona Morgan, Public Works Director

From: [Lauren Kegley](#)
To: [Jody Spires](#); pyancey@gautier-ms.gov
Subject: FW: Application by City of Gautier - Paula Yancy; DMR24-000319 (Fairway Drive Boat Launch - Gautier)
Date: Wednesday, June 26, 2024 3:47:14 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)

Please note the following response from Secretary of State requiring a Lease for the use of the project location.



Lauren Kegley
Permitter | Office of Coastal Resources Management
Mississippi Department of Marine Resources | dmr.ms.gov
1141 Bayview Avenue | Biloxi, MS 39530
Office: 228-523-4105

From: Kelly McMullan <Kelly.McMullan@sos.ms.gov>
Sent: Wednesday, June 26, 2024 3:14 PM
To: Lauren Kegley <lauren.kegley@dmr.ms.gov>; pyancey@gautier-ms.gov
Cc: Raymond Carter <Raymond.Carter@sos.ms.gov>; Angela Pounders <angela.pounders@sos.ms.gov>; Katie Fairchild <Katie.Fairchild@sos.ms.gov>
Subject: Application by City of Gautier - Paula Yancy; DMR24-000319 (Fairway Drive Boat Launch - Gautier)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you know the content is safe.

Lauren-

The Public Trust Submerged Lands Map adopted December 1994 pursuant to legislative direction contained in the Tidelands Act of 1989, codified at Miss. Code Section 29-15-1, et seq., demonstrates the boundary of the Public Trust Tidelands at the project location to be the current Mean High-Water Mark. Pursuant to the Attorney General's Office, the Public Trust Boundary Map is binding on all State agencies and a final determination of the boundary of the State's ownership as to all upland owners. Further, and subject to the evidence available to this office, the applicant is a local governmental entity and the project will provide and enhance access to the public trust tidelands.

Therefore, a rent-exempt Public Trust Tidelands Lease from the State of Mississippi through this office is required for use of the public trust lands at the project location. Absent a rent-exempt Public Trust Tidelands Lease, the Secretary does not authorize the use of tidelands and submerged lands and does not join in, consent to, or agree to the applicant's request for a determination pursuant to the Coastal Management Program.

When responding to the application pursuant to the Mississippi Coastal Wetland Protection Act, Miss. Code Section 49-27-1 et seq. as amended and the USACE, Mobile District, Mississippi General Permits, that the requested activity is consistent with such provisions of federal and state laws for the protection of coastal wetlands within the State of Mississippi, it must be clear to the applicant that such determination is not authorization

to perform the proposed activities on public trust lands.

Thank you for sending the application for our review.

Kelly McMullan
Senior Attorney
Gulf Coast Tidelands Division
Direct: 228-432-0544
Email: Kelly.McMullan@sos.ms.gov
www.sos.ms.gov



Michael Watson
SECRETARY OF STATE



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FOR OFFICE USE ONLY:

No. _____

Date: _____

APPLICATION FOR STANDARD LEASE OF PUBLIC TRUST TIDELANDS

1. APPLICATION BY: (Please check ONE)

☐ Individual ☐ Partnership ☐ Corporation ☒ Public Agency

Applicant's Name: City of Gautier

Address: 3330 Highway 90
Gautier, MS 39553

Telephone: (228) 497-8000 (____) _____
Business Other

Email: pyancey@gautier-ms.gov

Preferred Communication:
(Check One)

- ☒ Email
☐ Mail (USPS)

2. APPLICANT'S ATTORNEY AND/OR AUTHORIZED AGENT (IF APPLICABLE)

Name: Seymour Engineering, PLLC Jody Spires

Address: 925 Tommy Munro Drive Ste G, Biloxi, MS 39532

Telephone: (228) 385-2350 ext. 113 Email: jspires@seymouren.com

3. GEOGRAPHIC LOCATION OF SUBMERGED LAND: (Attach vicinity map - preferably a reproduction of appropriate portion of current United States Geological Survey Quadrangle Map)

1 Section 7 Township 7 Range Jackson County

Nearest City/Community: Gautier

Name of Waterbody (if any): Pascagoula River

Estimated area of project (square feet): 2500

4. PLANNED USE OF TIDELANDS: (Check All that Apply)

- ☐ Commercial
☐ Industrial
☐ Residential
☒ Recreational

- ☐ Private
☒ Public
☒ Other (Please Explain):

Public Boat Launch

5. **CONSTRUCTION OF PROPOSED IMPROVEMENTS:**

☐	New	☒	Renovation/Expansion				
☐	Boat Slip	Length	_____	Width	_____	Depth	_____
☐	Marina	Length	_____	Width	_____	Depth	_____
☐	Wharf-Pier	Length	_____	Width	_____	Depth	_____
☐	Docking	Length	_____	Width	_____	Depth	_____
☒	Other: (Please Explain): <u>Replace an existing deteriorated boat ramp with a new one</u>						

6. **PROJECT SCHEDULE:**

Proposed start date: March 2025

Proposed completion date: August 2025

Estimated cost of project: \$500,000

7. **RIPARIAN OWNERSHIP: (Attach true copy of evidence of title for upland riparian property or, if applicable, notarized assignment and assignor's evidence of title)**

Upland Riparian Owner (if different from applicant):

Name: N/A

Address: _____

Telephone: (____) _____ (____) _____

Business Other

8. **LOCATION OF RIPARIAN PROPERTY:**

Subdivision, Block and Lot No.: N/A

Assessor's Parcel No. N/A Size (square feet) N/A

Zoning Classification: N/A

Will tidelands project necessitate change in present upland zoning classification? Yes ☐ No ☐

If yes, please list any rezoning change(s), indicating status of approval _____

Value of upland riparian parcel as listed on County Tax Assessor's Roll \$ 0

Please describe improvements on upland riparian parcel: N/A

9. DESCRIBE ALL ACTIVITIES TO BE CONDUCTED ON THE LEASED PROPERTY: The purpose of this project is to replace the existing public boat launch at the far east end of Fairway Drive in the Hickory Hill community with a new boat ramp for more public access to adjacent waterway.
-

If the property to be leased is to be used for any purpose other than single family residential property, attach two (2) prints of a survey prepared, signed and sealed by a person properly registered as a land surveyor by the Mississippi State Board of Registration for Professional Engineers and Land Surveyors with the following requirements:

- (1) Utilizing an appropriate scale on 8½" x 11" size paper, unless a larger size is necessary to provide sufficient clarity and detail;
- (2) Showing the line of mean high tide, if any;
- (3) Showing the location of shoreline and submerged vegetation, if any;
- (4) Showing the location of any proposed structures and all existing structures, if any;
- (5) Showing the applicant's or assignor's upland parcel property lines, if property to be leased abuts on property which is outside the public trust;
- (6) Showing the primary navigation channels or direction to the center of the affected waterbody; and
- (7) Including a legal description of area to be leased with State Plane coordinates of reference point.

If the property to be leased is to be used as a single family residential property, attach two (2) copies of dimensioned site plan drawing(s) with the following requirements:

- (1) Utilizing an appropriate scale on 8½" x 11" size paper;
- (2) Showing the approximate water's edge;
- (3) Showing the location of shoreline vegetation, if any;
- (4) Showing the location of the existing structures and proposed structures, if any;
- (5) Showing the applicant's upland parcel property lines, if property to be leased abuts on property which is outside the public trust;
- (6) Showing the primary navigation channels or direction to the center of the affected waterbody; and
- (7) Including a legal description of area to be leased.

10. LIST ALL APPROVALS OR CERTIFICATIONS RECEIVED OR APPLIED FOR FROM FEDERAL, STATE OR LOCAL AGENCIES FOR ANY STRUCTURES, CONSTRUCTION, OR OTHER ACTIVITIES DESCRIBED IN THIS APPLICATION.

<u>AGENCY</u>	<u>Approval Type</u>	<u>Application No.</u>	<u>Approval Date</u>
U.S. Army Corps of Engineers	Standard Permit	Pending	Pending
Dept. of Marine Resources	Certificate of Exclusion	Pending	Pending
MDEQ, Office of Pollution Control	Water Quality Certificate	Pending	Pending
City/County	_____	_____	_____
Other	_____	_____	_____
Explanation, if applicable: _____			

NOTE: ANY OF THE APPROVALS OBTAINED MUST BE SUBMITTED AS AN ATTACHMENT TO THIS APPLICATION ALONG WITH DETAILED PLAN OR PLOT OF LEASED AREAS, VICINITY MAPS, OWNERSHIP MAPS, STRUCTURAL PLANS OR CONSTRUCTION BLUEPRINTS.

11. ATTACH SATISFACTORY EVIDENCE OF OCCUPANCY AND PAYMENT OF TAXES BY THE APPLICANT AND/OR HIS PREDECESSOR IN INTEREST PRIOR TO JULY 1, 1973, IF APPLICABLE, OR A STATEMENT ACKNOWLEDGING OCCUPANCY OF THE PROPERTY COMMENCED ON OR AFTER JULY 1, 1973.

12. TERM OF LEASE:

Request the lease be granted for 40 years with the option to renew for 25 years upon expiration of the primary term.

NOTE: MAXIMUM TERM IS FORTY (40) YEARS AND MAXIMUM RENEWAL TERM IS TWENTY-FIVE (25) YEARS.

13. PUBLIC ACCESS: (Please circle ONE) ALLOWED NOT ALLOWED

If public access is **allowed**, please describe extent of available public access and all barriers or hindrances thereto.

Boat launch is accessible to public by land or by boat.

If public access is **not allowed**, please state reasons for restriction.

If the facility includes a marina, will at least 50% of berths be available for use by members of the general public at the same rates charged other customers and/or members? (Please circle ONE)

YES ☐ NO ☒

14. SIGNATURE AND CERTIFICATION:

All statements contained above and attached exhibits are true and correct to the best of my knowledge and belief. I agree to provide any additional data or information which may be required or requested by the Secretary of State's Office.

I enclose a non-refundable application processing fee in the amount of:

☐

\$50.00 for single family residential use

☒

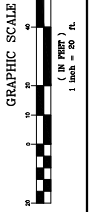
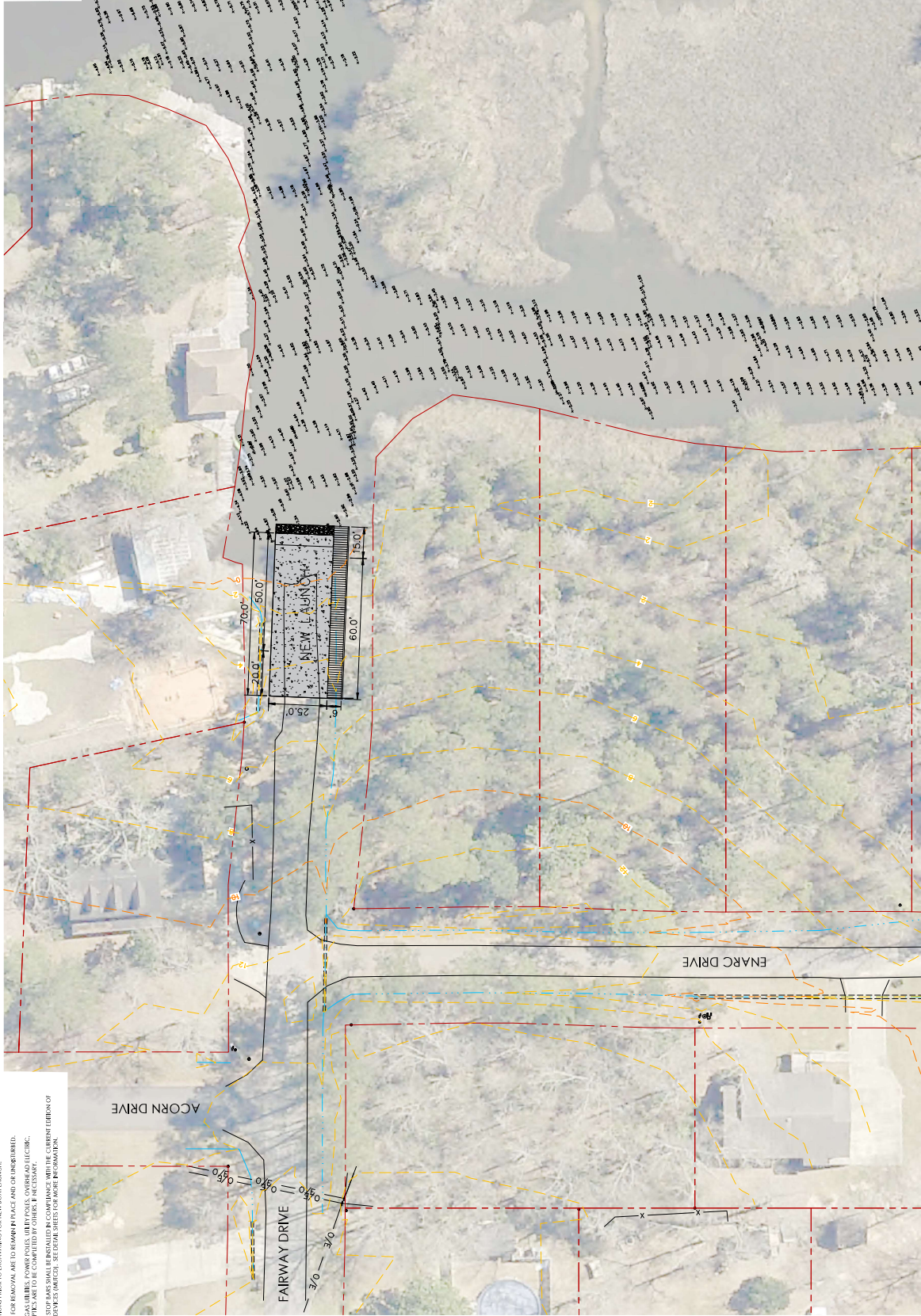
\$150.00 for all other uses

Signature of Applicant or Agent

Date

Title

- GENERAL NOTES:**
1. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FROM THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION (MDOT&C) PRIOR TO CONSTRUCTION OF NEW PIER AND LAUNCH.
 2. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FROM THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION (MDOT&C) PRIOR TO CONSTRUCTION OF NEW PIER AND LAUNCH.
 3. ALL UTILITIES ARE SHOWN FOR INFORMATION AND TO BE REMOVED OR RELOCATED AS REQUIRED.
 4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION (MDOT&C) MANUAL OF STANDARD PRACTICES (MSP).
 5. CROSSWALK, ADA RAMP AND STOP BARS SHALL BE INSTALLED IN COMPLIANCE WITH THE CURRENT EDITION OF MANUAL OF STANDARD PRACTICES (MSP). SEE DETAIL SHEETS FOR MORE INFORMATION.



PROPOSED BOAT LAUNCH - PLAN VIEW
SCALE: 1" = 20'

Sheet
C1.0

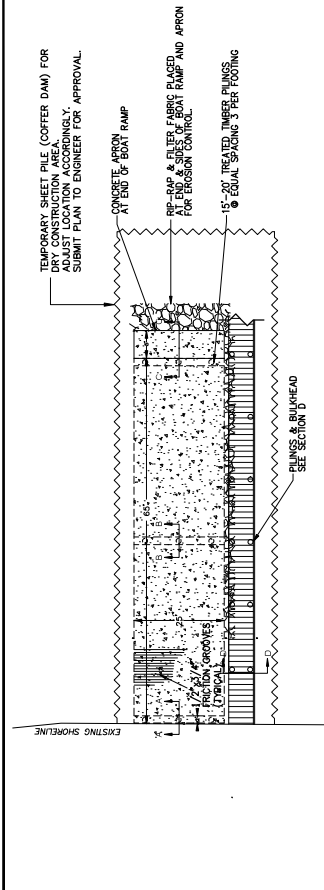
Project No.
23-0601

SEYMOUR ENGINEERING
PHONE: 228-385-2350 925 TOMMY MUNRO DRIVE, SUITE C
BLOOM, MISSISSIPPI 39632
FAX: 228-385-2353

Project Name
**FAIRWAY DRIVE
BOAT LAUNCH AND PIER PROJECT
CITY OF GAUTIER**

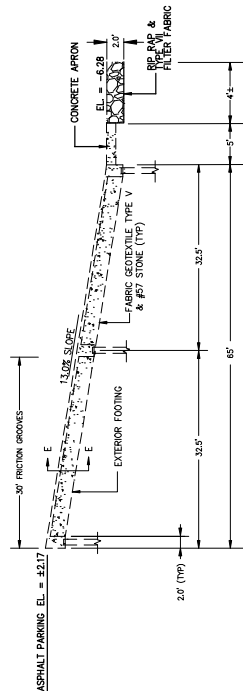
Sheet Title
PROPOSED SITE PLAN

Drawn by	J. JAMES
Checked by	M. JAMES
Approved by	M. JAMES
Date	07/27/2024



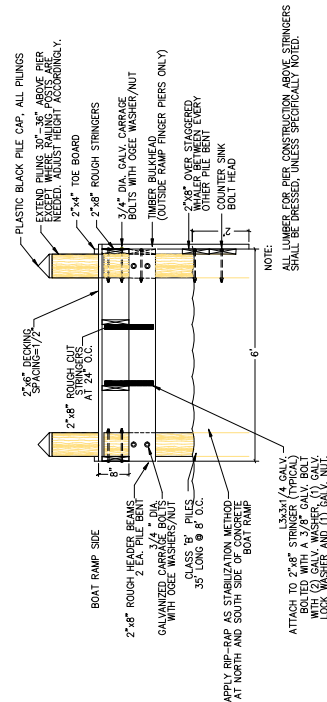
TYPICAL BOAT RAMP PLAN VIEW

SCALE: NONE



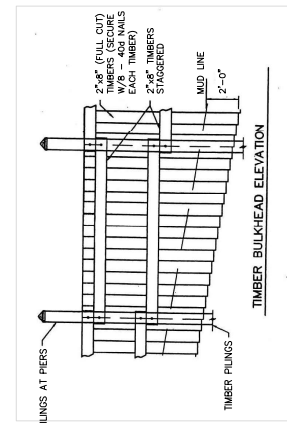
TYPICAL BOAT RAMP SECTION

SCALE: NONE

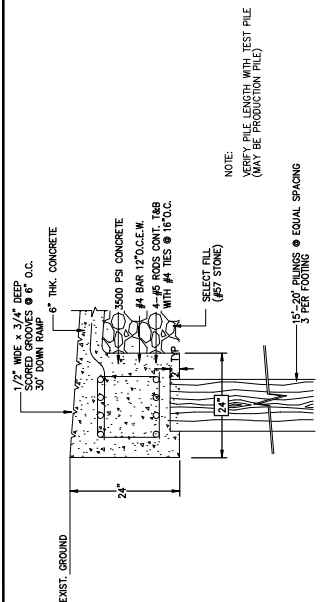


TYPICAL FINGER PIER SECTION D

SCALE: NONE

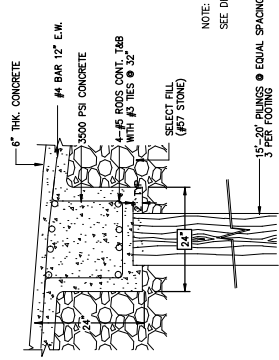


TYPICAL BULKHEAD ELEVATION



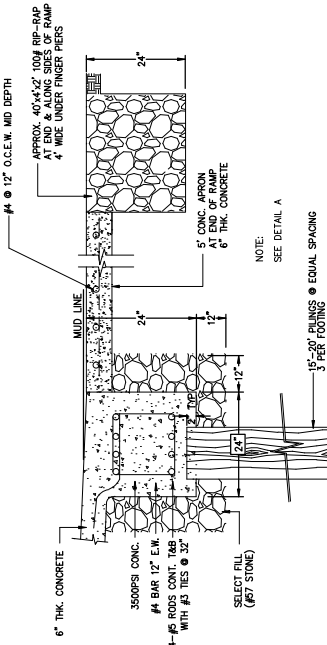
BOAT RAMP SECTION A-A

SCALE: NONE



BOAT RAMP SECTION B-B

SCALE: NONE



BOAT RAMP SECTION C-C

SCALE: NONE

Project No.	23-06-01
Sheet	C2.0
Project Name	FAIRWAY DRIVE BOAT LAUNCH AND PIER PROJECT
City of Gautier	
Design	6/27/2024
Drawn	6/27/2024
Checked	6/27/2024
Reviewed	6/27/2024

Project Name	FAIRWAY DRIVE BOAT LAUNCH AND PIER PROJECT
City of Gautier	
Design	6/27/2024
Drawn	6/27/2024
Checked	6/27/2024
Reviewed	6/27/2024

Project Name	FAIRWAY DRIVE BOAT LAUNCH AND PIER PROJECT
City of Gautier	
Design	6/27/2024
Drawn	6/27/2024
Checked	6/27/2024
Reviewed	6/27/2024

Project Name	FAIRWAY DRIVE BOAT LAUNCH AND PIER PROJECT
City of Gautier	
Design	6/27/2024
Drawn	6/27/2024
Checked	6/27/2024
Reviewed	6/27/2024

Project Name	FAIRWAY DRIVE BOAT LAUNCH AND PIER PROJECT
City of Gautier	
Design	6/27/2024
Drawn	6/27/2024
Checked	6/27/2024
Reviewed	6/27/2024



MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Agent Authorization

I authorize the person(s) and/or company listed below to act as my agent regarding the proposed project as described in the Joint Application and Notification at the location listed below:

Seymour Engineering
(name of agent)

Fairway Drive
(location of project)

925 Tommy Munro Drive, Suite G
(address)

Located in Gautier, Mississippi

Biloxi, MS 39532
(city, state, zip code)

Jackson County, Mississippi

(228) 385-2350 x113
(agent phone number)

Paula Yancey, City Manager
(print applicant name)

Paula Yancey
(applicant signature)

4/2/2024
(date)

Do you want the permit mailed to the agent? ☒ Yes ☐ No

CITY OF GAUTIER
Consent Agenda Item #4
Fact Sheet

Council Meeting:
Title:

July 16, 2024
Authorization to submit an application to the
Mississippi Department of Marine Resources for
GOMESA 2025 Funding

Introduced by:
Contact Person/Telephone

Kim Saucier 497-8000 ext. 315

Summary Explanation: Authorization to submit an application to the Mississippi Department of Marine Resources for Gulf of Mexico Energy Security Act (GOMESA) 2025 Funding for the Singing River Mall Property Stormwater Improvements in the amount of \$2,941,675.

EXHIBITS FOR REVIEW

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

Staff Recommendation:

Approval

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

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

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

Action Taken:

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

ORDER NUMBER 000-2024

WHEREAS, the Gulf of Mexico Energy Security Act (GOMESA) of 2006 created a revenue-sharing model for oil- and gas-producing gulf states; and.

WHEREAS, under the act, Alabama, Louisiana, Mississippi and Texas receive a portion of the revenue generated from oil and gas production offshore in the Gulf of Mexico; and

WHEREAS, staff recommends authorization of an application, which, if awarded, would total \$2,941,675 for the Singing River Mall Property Stormwater Improvements; and

WHEREAS, this project includes the replacement of approximately 3 miles of stormwater infrastructure made up of reinforced concrete pipe and cast-in-place concrete drainage structures at the existing Singing River Mall.

WHEREAS, the proposed stormwater system will include cast-in-place concrete infrastructure built with filter media to remove trash and pollutants from the stormwater system before being discharged; and

WHEREAS, the Mayor and City Council find that submission of this grant application is in the best interest of the City;

IT IS THEREFORE ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi that the submission of the above described GOMESA application is hereby authorized and approved.

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

Motion was made by **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 July 16, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kimberly Compton Saucier, Grants & Projects Director
Date: July 3, 2024
Subject: GOMESA – FY2025 Grant Application for Singing River Mall Property Stormwater Improvements

REQUEST:

The Grants and Projects Department requests City Council authorization to submit an application to the Mississippi Department of Marine Resources for Gulf of Mexico Energy Security Act (GOMESA) 2025 Funding for the Singing River Mall Property Stormwater Improvements in the amount of \$2,941,675.

BACKGROUND:

The Gulf of Mexico Energy Security Act (GOMESA) of 2006 created a revenue-sharing model for oil- and gas-producing gulf states. Under the act, Alabama, Louisiana, Mississippi and Texas receive a portion of the revenue generated from oil and gas production offshore in the Gulf of Mexico. The act also directs a portion of revenue to the Land and Water Conservation Fund.

This project includes the replacement of approximately 3 miles of stormwater infrastructure made up of reinforced concrete pipe and cast-in-place concrete drainage structures at the existing Singing River Mall site in Gautier, MS. The proposed stormwater system will include cast-in-place concrete infrastructure built with filter media to remove trash and pollutants from the stormwater system before being discharged into the Mississippi Sound. To replace the underground drainage system, the asphalt and concrete curbing must also be replaced once the new infrastructure is in place.

DISCUSSION:

The submittal of the application to the Mississippi Department of Marine Resources for Gulf of Mexico Energy Security Act (GOMESA) 2025 funding for the Singing River Mall property stormwater improvement project is one of several projects that have been identified as a great need for the City as it continues its path of growth and expansion.

RECOMMENDATION:

The Grants and Projects Department requests City Council authorization to submit an application to the Mississippi Department of Marine Resources for Gulf of Mexico Energy Security Act (GOMESA) 2025 Funding for the Singing River Mall Property Stormwater Improvements in the amount of \$2,941,675.

The City Council may:

1. Authorize submission of the application to the Gulf of Mexico Energy Security Act (GOMESA) for 2025 as presented; or
2. Not authorize submission of the application to the Gulf of Mexico Energy Security Act (GOMESA) for 2025 as presented.

CITY OF GAUTIER
Consent Agenda Item #5
Fact Sheet

Council Meeting:
Title:

July 16, 2024
Authorization to prioritize and submit three applications to Mississippi Department of Marine Resources (MDMR) for FY2026 Tidelands funding

Introduced by:
Contact Person/Telephone

Kim Saucier 497-8000 Ext. 315

Summary Explanation: Authorization to prioritize and submit three applications to Mississippi Department of Marine Resources (MDMR) for FY2026 Tidelands funding

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:

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

Second Made by:

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

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

Action Taken:

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

ORDER NUMBER 000-2024

WHEREAS, the Grants and Projects Department has identified several potential projects for 2026 Tidelands Public Access Funding; and

WHEREAS, the maximum request amount per project is \$250,000; and

WHEREAS, if more than one project is authorized by the Gautier City Council for an application, priorities must be assigned to the funding requests. Potential projects include:

- 1) Continued improvements to Mary Walker Bayou Park Projects (George Martin City Park)
- 2) Continued Improvements to Shepard State Park amenities/infrastructure
- 3) Continued improvements to Town Commons amenities/infrastructure

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, to authorize the submission of three applications to the Mississippi Department of Marine Resources for FY 2026 Tidelands Public Access funding and to prioritize same as follows: 1) Mary Walker Bayou Parks Project, 2) Continued Improvements to Shepard State Park amenities/infrastructure, and 3) Town Commons amenities/infrastructure.

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

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 July 16, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kim Compton Saucier, Grants and Projects Director
Date: July 3, 2024
Subject: FY2026 Mississippi Tidelands Trust Fund Applications

REQUEST:

The Grants and Projects Department requests City Council authorization to prioritize and submit three applications to the Mississippi Department of Marine Resources for FY2026 Tidelands Public Access funding.

BACKGROUND:

“The purpose of the fund is to ensure that monies derived from the public trust tidelands assessments shall be used for the benefit of preserving and protecting the tidelands and submerged lands found within the three (3) most southern counties of the state. Funds shall be disbursed by the commission for new and extra programs of tidelands management, such as conservation, reclamation, preservation, acquisition, education or the enhancement of public access to the public trust tidelands or public improvement projects as they relate to those lands.”

DISCUSSION:

The Grants and Projects Department has identified several potential projects for FY2026 Tidelands Public Access funding. The maximum request amount per project is \$250,000. If more than one project is authorized by the Gautier City Council for an application, priorities must be assigned to the funding requests (i.e., first priority, second priority, third priority). Potential projects include:

- 1) Continued improvements to the Mary Walker Bayou Parks Projects (George Martin City Park)
- 2) Continued improvements to Shepard State Park amenities/infrastructure
- 3) Continued improvements to Town Commons amenities/infrastructure

RECOMMENDATION:

The Grants and Projects Department recommends that City Council prioritize 1) Mary Walker Bayou Parks Project, 2) Shepard State Park Improvements, 3) Town Commons Park, and authorize the submission of three applications to the Mississippi Department of Marine Resources for FY2026 Tidelands Public Access funding.

City Council may:

- 1) Prioritize and authorize submission of three applications to the Mississippi Department of Marine Resources for FY2026 Tidelands Public Access funding, as presented; or
- 2) Not authorize submission of three applications to the Mississippi Department of Marine Resources for FY2026 Tidelands Public Access funding, as presented.

ATTACHMENT(S):

None

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

Council Meeting:
Title:

July 16, 2024
**Approval of the final pay application and other
closeout documents for the Town Commons
Phase II Amphitheater Project**

Introduced by:
Contact Person/Telephone

Kim Compton Saucier 497-8000 ext. 315

**Summary Explanation: Approval of the final pay application in the amount of \$118,309 and other
closeout documents for the Town Commons Phase II Amphitheater Project**

EXHIBITS FOR REVIEW

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

Staff Recommendation:

Approval

Motion Made by:

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

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

Action Taken:

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

ORDER NUMBER 000-2024

WHEREAS, the Town Commons Phase II Amphitheater Project included the construction of the amphitheater, entry plaza, stage/support building, restroom buildings, and loading dock/yard area; and

WHEREAS, the Grants and Projects Department requests for the City Council to approve final pay application in the amount of \$118,309 and other close-out documents; and

WHEREAS, Allred Stolarski Architects has reviewed the final pay application and close-out documents and recommends approval; and

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

IT IS HEREBY ORDERED that the final pay application in the amount of \$118,309 and other close-out documents for the Town Commons Phase II Amphitheater 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, including any remaining close out documents.

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

AYES:

NAYS:

MAYOR

ATTEST:

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of July 16, 2024.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, City Manager
From: Kimberly Compton Saucier, Grants and Projects Director
Date: July 8, 2024
Subject: Town Commons Phase II Amphitheater - Final Pay Application, and Closeout Documents

REQUEST:

The Grants and Projects Department requests City Council authorization to approve the final pay application in the amount of \$118,309, and close-out documents for the Town Commons Phase II Amphitheater project.

BACKGROUND:

The City of Gautier approved the Town Commons Park design concept, as presented by Seymour Engineering at the May 21, 2019, council meeting, on June 4, 2019. Due to the nature of the work, the project was completed in multiple phases.

The planned amenities for the Town Commons Park included a Town Green (open lawn for public events), amphitheater, pavilion, restrooms, sidewalks, parking, trails, pickle ball court, etc.

Phase I (completed in June 2022) included site work, water/sewer, drainage, parking, and sidewalks. Phase II included the construction of the amphitheater, entry plaza, stage/support building, restroom buildings, and loading dock/yard area.

Change Order No. 1 (approved by Council in May 2023) served to increase the contract amount by \$625,000 to add two additional restroom buildings. The additional restrooms were needed to adequately accommodate the number of people the amphitheater holds and to provide the optimum consumer experience. The funding of \$450,000 from the County and the additional \$175,000 from the legislature funded the change order.

The Certificate of Substantial Completion (approved by Council in April 2024) was received from the architect on March 12, 2024. To the architect's best knowledge, information, and belief the work was substantially complete. The list of items outlined in the field report was completed or corrected within 30 days from the date of Substantial Completion.

Change Order No. 2 (approved by Council in May 2024) served to decrease the contract amount by \$691.00 for several alterations to the work associated with the completion of the project. The contingency allowance line items were a mix of both credits and debits which constituted on-site changes that needed to be made to complete the project.

DISCUSSION:

The work performed on the project has been completed and the final pay application in the amount of \$118,309, and close-out documents submitted.

Allred Stolarski Architects has reviewed the final pay application and close-out documents, and recommends approval.

RECOMMENDATION:

The Grants and Projects Department recommends that City Council approve the final pay application and close-out documents for the Town Commons Phase II Amphitheater work.

The City Council may:

1. Approve final pay application, and close-out documents as presented; or
2. Not approve final pay application and close-out documents

ATTACHMENT(S):

1. Final pay application
2. Affidavit of Release of Liens
3. Affidavit of Payment of Debts and Claims

June 26, 2024

City of Gautier
3330 Highway 90
Gautier, MS 39533

Attn: Brenda Greco, Grants and Projects Specialist

**Re: City of Gautier
Gautier Town Commons Amphitheatre**

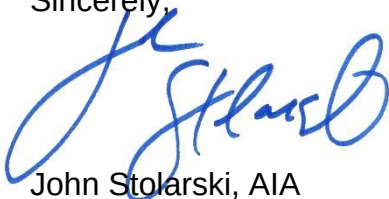
Dear Ms. Greco:

Please find the attached copy of the Application and Certificate for Payment No. Sixteen (16) submitted by Fletcher Construction Co., Inc. in the amount of \$118,309.00 for the above referenced project. We find this application to be in order and have certified the application.

The current percentage of completion of the project at time of this submittal is 100%. This is the final construction pay application.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,



John Stolarski, AIA

Application and Certificate for Payment

TO OWNER: City of Gautier 3330 Highway 90 Gautier, MS 39553	PROJECT: Gautier Amphitheater	APPLICATION NO: 16 PERIOD TO: 4/30/24 CONTRACT FOR: CONTRACT DATE: 12/8/22 PROJECT NOS:	Inv 5559 Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Fletcher Construction Company, Inc. PO Drawer 1509 Pascagoula MS 39568	VIA ARCHITECT:		

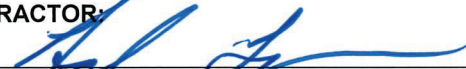
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,135,000.00
2. Net change by Change Orders	\$	624,309.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,759,309.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,759,309.00
5. RETAINAGE:		
a. 0.0 % of Completed Work (Column D + E) on G703	\$	0.00
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,759,309.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,641,000.00
8. CURRENT PAYMENT DUE	\$	118,309.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 625,000.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 691.00
TOTALS	\$ 625,000.00	\$ 691.00
NET CHANGES by Change Order	\$ 624,309.00	

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

CONTRACTOR: By:  State of: Mississippi County of: Jackson Subscribed and sworn to before me this 30th day of April, 2024	Date: 04/30/2024
Notary Public:  My Commission expires: July 21, 2024	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 118,309.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	

ARCHITECT: By:  Date: 6/26/2024	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
---	--

AIA Continuation G703

JobId: 2127
Gautier Amphitheater

Application no.: 16
Application date: 4/22/24
Period to: 4/22/24
Architect's project no.:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
1	General Conditions	268,000.00	268,000.00	0.00	0.00	268,000.00	100	0.00	0.00
2	Bonds and Builders Risk	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	0.00
3	General Contingency Allowance	120,000.00	120,000.00	0.00	0.00	120,000.00	100	0.00	0.00
4	Electrical Service Allowance	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
5	Sitework	287,500.00	287,500.00	0.00	0.00	287,500.00	100	0.00	0.00
6	Sitework Allowance (Bldg Cut 1900 cy)	17,100.00	17,100.00	0.00	0.00	17,100.00	100	0.00	0.00
7	Sitework Allowance (Bldg Fill 1900 cy)	30,400.00	30,400.00	0.00	0.00	30,400.00	100	0.00	0.00
8	Fence and Gates	76,000.00	76,000.00	0.00	0.00	76,000.00	100	0.00	0.00
9	Concrete Foundation	215,000.00	215,000.00	0.00	0.00	215,000.00	100	0.00	0.00
10	Re-Steel and Mesh	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	0.00
11	Structural Steel	500,000.00	500,000.00	0.00	0.00	500,000.00	100	0.00	0.00
12	Steel Erection	209,000.00	209,000.00	0.00	0.00	209,000.00	100	0.00	0.00
13	Miscellaneous Metals	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
14	Masonry	385,000.00	385,000.00	0.00	0.00	385,000.00	100	0.00	0.00
15	Carpentry	395,000.00	395,000.00	0.00	0.00	395,000.00	100	0.00	0.00
16	Millwork	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
17	Roofing	254,000.00	254,000.00	0.00	0.00	254,000.00	100	0.00	0.00
18	Doors, Frames & Hardware	83,000.00	83,000.00	0.00	0.00	83,000.00	100	0.00	0.00
19	Overhead Doors	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
20	Mtl Studs, Gypsum & Ceilings	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
Page Totals		3,134,000.00	3,134,000.00	0.00	0.00	3,134,000.00	100	0.00	0.00

AIA Continuation G703

Page 3 of 5

JobId: 2127
Gautier Amphitheater

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Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
21	Flooring	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
22	Specialties	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	0.00
23	Wheelchair Lift	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	0.00
24	Painting	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
25	Plumbing	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
26	Plumbing Rough-in	88,000.00	88,000.00	0.00	0.00	88,000.00	100	0.00	0.00
27	Plumbing Stack Out	89,000.00	89,000.00	0.00	0.00	89,000.00	100	0.00	0.00
28	Plumbing Trim Out	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	0.00
29	Fixtures	61,000.00	61,000.00	0.00	0.00	61,000.00	100	0.00	0.00
30	HVAC	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
31	Equipment	39,000.00	39,000.00	0.00	0.00	39,000.00	100	0.00	0.00
32	Equipment Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00
33	Fans	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	0.00
34	Fan Labor	900.00	900.00	0.00	0.00	900.00	100	0.00	0.00
35	Air Distribution	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
36	Air Distribution Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100	0.00	0.00
37	Refrigerant Piping	2,900.00	2,900.00	0.00	0.00	2,900.00	100	0.00	0.00
38	Refrigerant Piping Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00
39	Condensate Piping	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00
40	Condensate Piping Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00
Page Totals		559,900.00	559,900.00	0.00	0.00	559,900.00	100	0.00	0.00

AIA Continuation G703

JobId: 2127
Gautier Amphitheater

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Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
41	Ductwork	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
42	Ductwork Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
43	Insulation	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00
44	Insulation Labor	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
45	Controls	1,900.00	1,900.00	0.00	0.00	1,900.00	100	0.00	0.00
46	Controls Labor	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	0.00
47	Test and Balance	3,300.00	3,300.00	0.00	0.00	3,300.00	100	0.00	0.00
48	Miscellaneous	5,600.00	5,600.00	0.00	0.00	5,600.00	100	0.00	0.00
49	Electrical	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
50	Temp Power & Mobiliation	5,700.00	5,700.00	0.00	0.00	5,700.00	100	0.00	0.00
51	Demo & Locate Existing	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	0.00
52	Electrical Panels & Disconnects	35,900.00	35,900.00	0.00	0.00	35,900.00	100	0.00	0.00
53	Compant Switches	30,500.00	30,500.00	0.00	0.00	30,500.00	100	0.00	0.00
54	Light Fixtures	25,500.00	25,500.00	0.00	0.00	25,500.00	100	0.00	0.00
55	Structured Cabling Equip & Install	9,300.00	9,300.00	0.00	0.00	9,300.00	100	0.00	0.00
56	Electrical Equipment - Install	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
57	Light Fixtures - Install	13,900.00	13,900.00	0.00	0.00	13,900.00	100	0.00	0.00
58	Feeder-Conduit, Wire & Install	82,800.00	82,800.00	0.00	0.00	82,800.00	100	0.00	0.00
59	Branch Circuit-Condiut, Wire & Install	127,900.00	127,900.00	0.00	0.00	127,900.00	100	0.00	0.00
60	Structured Cabling-Conduit & Install	58,700.00	58,700.00	0.00	0.00	58,700.00	100	0.00	0.00
Page Totals		441,100.00	441,100.00	0.00	0.00	441,100.00	100	0.00	0.00

AIA Continuation G703

JobId: 2127
Gautier Amphitheater

Application no.: 16
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Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
61	Change Order 1 CO 1 - Restrooms	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
62	General Conditions	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
63	Foundation	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00
64	Masonry	77,000.00	77,000.00	0.00	0.00	77,000.00	100	0.00	0.00
65	Carpentry	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
66	Roofing	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
67	Doors and Hardware	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
68	Metal Studs and Gypsum	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
69	Specialties	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	0.00
70	Painting	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
71	Mechanical	193,000.00	193,000.00	0.00	0.00	193,000.00	100	0.00	0.00
72	Electrical	36,000.00	36,000.00	0.00	0.00	36,000.00	100	0.00	0.00
73	Change Order 2 Allowance	-691.00	0.00	-691.00	0.00	-691.00	100	0.00	0.00



AIA® Document G706® – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*

City of Gautier / Gautier Town
Commons Amphitheater

TO OWNER: *(Name and address)*

City of Gautier
3330 Highway 90
Gautier, MS 39555

ARCHITECT'S PROJECT NUMBER:

Allred Stolarski Architects, P.A. / Project
#2020-17

CONTRACT FOR: General Construction

CONTRACT DATED: December 06, 2022

 OWNER: ☐

 ARCHITECT: ☐

 CONTRACTOR: ☒

 SURETY: ☐

 OTHER: ☐

STATE OF: Mississippi

COUNTY OF: Jackson

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

EXCEPTIONS:
SUPPORTING DOCUMENTS ATTACHED HERETO:

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

Indicate Attachment ☒ Yes ☐ No

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

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Fletcher Construction Co., Inc.
P. O. Drawer 1509 / 3311 Shortcut Rd
Pascagoula, MS 39568

BY:

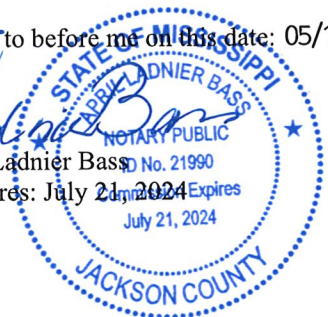
(Signature of authorized representative)

Hank Torjusen, President

(Printed name and title)

Subscribed and sworn to before me on this date: 05/15/24

Notary Public: April Ladnier Bass
My Commission Expires: July 21, 2024



AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*

City of Gautier / Gautier Town
Commons Amphitheater

ARCHITECT'S PROJECT NUMBER:

Allred Stolarski Architects, P.A. /
Project #2020-17

CONTRACT FOR: General
Construction

CONTRACT DATED: December 06,
2022

OWNER: ☐

ARCHITECT: ☐

CONTRACTOR: ☒

SURETY: ☐

OTHER: ☐

TO OWNER: *(Name and address)*

City of Gautier
3330 Highway 90
Gautier, MS 39555

STATE OF: Mississippi

COUNTY OF: Jackson

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

EXCEPTIONS:

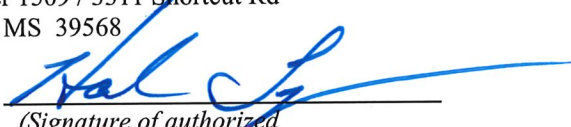
SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: *(Name and address)*

Fletcher Construction Co., Inc.
P. O. Drawer 1509 / 3311 Shortcut Rd
Pascagoula, MS 39568

BY:


(Signature of authorized representative)

Hank Torjusen, President
(Printed name and title)

Subscribed and sworn to before me on this date: 05/15/24

Notary Public: April Eadner Bass

My Commission Expires: July 21, 2024



**CITY OF GAUTIER
Consent Agenda Item #7
Fact Sheet**

Council Meeting:
Title:

July 16, 2024
Resolution directing the placement of liens on properties located in Gautier, Mississippi, for fees and charges incurred by the City of Gautier to abate the unsafe conditions of vacant structures, pursuant to Mississippi Code Section 21-19-11

Introduced by:
Contact Person/Telephone

Scott Ankerson 497-8000 ext. 312

Summary Explanation: Resolution directing the placement of liens on properties located in Gautier, Mississippi, for fees and charges incurred by the City of Gautier to abate the unsafe conditions of vacant structures

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:

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

Second Made by:

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

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

Action Taken:

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

RESOLUTION NUMBER 000-2024

WHEREAS, in accordance with Section 21-19-11, Mississippi Code of 1972, the Council of the City of Gautier, Mississippi, hereby approved, after lawful notice and hearing, that the parcel of land described in "Exhibit A" was in such a state of uncleanness as to be a menace to the public health and safety of the community and authorized it to be abated by the City; and

WHEREAS, during each public hearing, the City Council approved assessment of the cost associated with the abatements, in addition to penalties, as indicated on Exhibit A; and

WHEREAS, the parcel has now been abated by the City of Gautier; and

WHEREAS, it is hereby resolved that the amount set for the parcel listed hereinafter is the actual cost of cleaning of the parcel, plus any penalties, as identified; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI:

SECTION 1. That the City Council for the City of Gautier hereby adopts the foregoing recitals as its findings.

SECTION 2. That the parcel of land identified in "Exhibit A," which is described by reference to deeds recorded at the appropriate pages in the Jackson County, Mississippi, Land Deed Books, is hereby charged with the cost of cleaning the parcel, plus any penalties, as identified.

SECTION 3. That these amounts are hereby declared to be an assessment and lien against the parcel listed in "Exhibit A," which shall be enrolled in the office of the Circuit Clerk of Jackson County, Mississippi, as judgements are enrolled, and the Jackson County Tax Collector, acting as collector of City taxes, is hereby directed to sell the parcel of land to satisfy the liens in the manner provided by law for the sale of land for delinquent taxes.

IT IS FURTHER RESOLVED 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 July 16, 2024.



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

CITY OF GAUTIER

Nature's Playground

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

July 7, 2024

Re: Resolution For Lien Assessment

Dear Council Members:

I am requesting the Council approve the abatement costs of 7737 Narcissus. The costs are associated with a previous abatement and lien order this Council issued for this property. Details of the abatement costs are provided below. If you need any further information, my number is 228-497-1868 ext 360 and my email address is pfagan@gautier-ms.gov.

EXHIBIT A

Parcel & Address	Owner & Mailing Address	Total Assessment
#85441271.000 7737 Narcissus Gautier, MS 39553	Lester Clark Last Known Address 7737 Narcissus, Gautier, MS	Cost: \$3,900 Penalty: \$1,950 Total Assessment: \$5,850

Sincerely,

Patrick Fagan

Code Enforcement
City of Gautier
3330 Hwy 90
Gautier, MS. 39553

**CITY OF GAUTIER, MISSISSIPPI
STUDY AGENDA
July 16, 2024**

ITEM DESCRIPTION:

Citizen Comments

City Council Comments

City Manager Comments

City Clerk Comments

City Attorney Comments

NOTES:
