AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
June 6, 2017 @ 6:30 PM

I. Call to Order

1. **Prayer**

2. **Pledge of Allegiance**

II. Agenda Order Approval

III. Announcements

1. **City of Gautier Farmers Market (2nd Saturday Monthly) May - October 8:00 AM until 12:00 PM at George Martin City Park.**

IV. Presentation Agenda- None

V. Public Agenda

1. **Agenda Comments**

VI. Business Agenda

1. **Approval of FY 2017 Budget Amendments.**

2. **Approval of Docket of Claims.**

VII. Consent Agenda (All items approved in one motion)

1. **Authorization to remove Police Department vehicles from inventory, remove from insurance coverage and authorize vehicles to be used as parts until such time as they can be deemed surplus.**

2. **Approval of minutes from Recessed Council Meeting held May 16, 2017.**

3. **Authorization to close City Administration offices on Monday, July 3rd and Tuesday, July 4th in observance of Independence Day.**

4. **Receive February 2017, March 2017 and April 2017 Finance Summaries.**

5. **Approval and authorization to pay business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.**

6. **Approval and authorization to pay business landlord reestablishment expenses to Martin Bluff Trust for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.**

7. **Authorization to accept a State of Mississippi Bicentennial grant through the Mississippi Humanities Council and authorization to provide matching funds.**

8. **Authorization to accept mutual aid from Jackson County for use of the Gautier Convention Center on November 10, 2017, in celebration of the state bicentennial.**

9. **Authorization to enter into a CAP Loan Agreement for Capital Improvements (Water Storage Tank).**

10. **Authorization to enter into Professional Services Agreement with Seymour Engineering for the Water Tank Project.**

11. **Authorization to enter into a Professional Services Agreement with Seymour Engineering for the NRCS drainage grant project.**

12. **Approval of Amendment of Professional Service Agreement between the City of Gautier and Clearwater Solutions, LLC.**

VIII. 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 June 20, 2017 @ 6:30 PM
www.gautier-ms.gov

CITY OF GAUTIER, MISSISSIPPI
ANNOUNCEMENT AGENDA
June 6, 2017

ITEM DESCRIPTION:

ANNOUNCEMENTS

1. **City of Gautier Farmers Market (2nd Saturday Monthly) May - October 8:00 AM until 12:00 PM at George Martin City Park.**

NOTES:

GAUTIER
MISSISSIPPI

Nature's Playground

2nd Saturday Farmers MARKET

MAY — OCTOBER
2ND SATURDAY MONTHLY
8:00 A.M. UNTIL 12:00 P.M.
GEORGE MARTIN CITY PARK
902 DE LA POINTE DR.

FOR MORE INFORMATION OR TO BECOME A VENDOR CONTACT RACHEL HONEA AT 228-219-3259

CITY OF GAUTIER, MISSISSIPPI
PRESENTATION AGENDA
June 6, 2017

ITEM DESCRIPTION:

PRESENTATION AGENDA- None

NOTES:

CITY OF GAUTIER, MISSISSIPPI
PUBLIC AGENDA
June 6, 2017

ITEM DESCRIPTION:

AGENDA COMMENTS

NOTES:

CITY OF GAUTIER
Business Agenda Item #1
Fact Sheet

Council Meeting: June 6, 2017
Title: Approval of FY 2017 Budget Amendments

Introduced by:
Contact Person/Telephone Teresa Montgomery 497-8000 Ext. 309

Summary Explanation: Resolution approving FY 2017 Budget Amendments.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Second Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Voted as follows:		AYES	NAYS	Abstained	Absent
Mayor	Gollott	☐	☐	☐	☐
At Large	Martin	☐	☐	☐	☐
Ward 1	Jones	☐	☐	☐	☐
Ward 2	Guillotte	☐	☐	☐	☐
Ward 3	Vaughan	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Colledge	☐	☐	☐	☐

Action Taken:

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

RESOLUTION NUMBER 000-2017

BE IT RESOLVED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the attached FY 2017 Budget Amendments are hereby approved.

WHEREAS, the City Manager or City Clerk is authorized to execute any and all documents necessary.

This resolution shall take effect and be in full force on June 6, 2017.

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 June 6, 2017.

FY 2017
GENERAL FUND
BUDGET AMENDMENTS

GENERAL FUND: FUND 001	Budget	Amendment	New Budget
REVENUES			
Franchise Fees	163,000.00	(10,000.00)	153,000.00
Fine & Forfeits	476,000.00	(10,000.00)	466,000.00
Transfer from Other Funds	200,000.00	6,388.00	206,388.00
Miscellaneous	88,200.00	21,900.00	110,100.00
		8,288.00	
EXPENDITURES			
CITY COURT			
Personnel Services	128,941.00	1,600.00	130,541.00
Other Services & Charges	130,550.00	12,400.00	142,950.00
CITY MANAGER			
Personnel Services	224,297.00	5,800.00	230,097.00
Supplies	2,500.00	2,400.00	4,900.00
Other Services & Charges	65,300.00	(10,000.00)	55,300.00
Capital Outlay	0.00	1,400.00	1,400.00
ELECTIONS			
Other Services & Charges	14,500.00	6,200.00	20,700.00
CITY ATTORNEY			
Other Services & Charges	120,000.00	(10,000.00)	110,000.00
PLANNING			
Personnel Services	243,810.00	(2,200.00)	241,610.00
Supplies	10,000.00	(1,500.00)	8,500.00
Other Services & Charges	56,760.00	(7,500.00)	49,260.00
BUILDINGS & FACILITIES			
Supplies	13,000.00	(5,000.00)	8,000.00
Other Services & Charges	519,600.00	(15,000.00)	504,600.00
Capital Outlay	14,500.00	(10,000.00)	4,500.00
POLICE			
Personnel Services	2,820,469.00	(14,000.00)	2,806,469.00
Supplies	190,000.00	10,000.00	200,000.00
Other Services & Charges	163,350.00	(4,000.00)	159,350.00

FY 2017
GENERAL FUND
BUDGET AMENDMENTS

FIRE			
Personnel Services	2,167,129.00	25,000.00	2,192,129.00
Supplies	67,867.00	(9,000.00)	58,867.00
Other Services & Charges	113,920.00	(11,000.00)	102,920.00
RECREATION			
Personnel Services	272,919.00	(9,500.00)	263,419.00
Other Services & Charges	85,900.00	(1,500.00)	84,400.00
STREETS			
Supplies	50,000.00	15,000.00	65,000.00
Other Services & Charges	152,000.00	(5,000.00)	147,000.00
Capital Outlay	15,000.00	21,900.00	36,900.00
TRANSFERS			
To Other Funds	791,839.00	21,788.00	813,627.00
		8,288.00	

Decrease Franchise Fee & Court revenue per estimated shortfall

Budget reimbursements and insurance settlements.

Reallocate salaries due to reorganization, attrition and FD overtime .

Fund Lights and Lagniappe Festival.

Reallocate departmental budgets to cover potential shortfalls.

Fund additional signage and repair supplies for Streets.

FUND 020: ALLEN ROAD WIDENING	**Budget**	**Amendment**	**New Budget**
REVENUES			
Interlocal Funding (JCBS)	0.00	61,000.00	61,000.00
CAP Loan	995,980.00	(61,000.00)	934,980.00
		0.00	
EXPENDITURES			
Other Service & Charges	0.00	13,200.00	13,200.00
Debt Service	61,000.00	(13,200.00)	47,800.00
		0.00	

Budget Interlocal funding received and additional Engineering Services

FY 2017
GENERAL FUND
BUDGET AMENDMENTS

FUND 29: MDOT SAFE ROUTES TO SCHOOL	Budget	Amendment	New Budget
REVENUES			
Transfer from General Fund	0.00	15,312.00	15,312.00
		15,312.00	
EXPENDITURES			
Street Improvements (Sidewalks)	194,772.50	15,312.00	210,084.50
		15,312.00	

Budget additional grant match. Pre-engineering costs were not included in project cost.

FUND 50: USFW BOAT LAUNCH IMPS (CITY PARK)	Budget	Amendment	New Budget
REVENUES			
Grant	0.00	190,310.00	190,310.00
Transfers from Grant Fund (Tidelands Match)	0.00	65,300.00	65,300.00
		255,610.00	
EXPENDITURES			
Capital Outlay (Construction & Construction Servs)	0.00	255,610.00	255,610.00
		255,610.00	

Budget Grant Award and Match

FUND 166: MDOT YOUTH CORP PROGRAM	Budget	Amendment	New Budget
REVENUES			
Grant	30,476.66	2,704.00	33,180.66
Miscellaneous (reimbursement)	0.00	3,684.00	3,684.00
		6,388.00	
EXPENDITURES			
Transfer to General Fund	0.00	6,388.00	6,388.00

Transfer reimbursements for Admin and Supervisory Costs

FY 2017
GENERAL FUND
BUDGET AMENDMENTS

FUND 171: TIDELANDS GRANT	Budget	Amendment	New Budget
REVENUES			
Grant: Public Access	522,271.17	47,577.50	569,848.67
Grant: Town Center	538,740.92	(119,455.95)	419,284.97
		(71,878.45)	
EXPENDITURES			
Capital Outlay: Town Center	414,172.42	(188,062.47)	226,109.95
Capital Outlay: Public Access	502,606.66	50,884.02	553,490.68
Transfer to Other Grants (050)	0.00	65,300.00	65,300.00
		(71,878.45)	

Adj balances for EOY receipts (2016) and reallocate program funding.

FUND 175: MSWFP RECREATION TRAILS GRANT	Budget	Amendment	New Budget
REVENUES			
Grant	95,258.57	(1,417.00)	93,841.57
Transfers from other Funds (176)	0.00	1,417.00	1,417.00
		1,417.00	

FUND 176: SHEPARD STATE PARK	Budget	Amendment	New Budget
REVENUES			
Other Revenue	9,000.00	(9,000.00)	0.00
		(9,000.00)	
EXPENDITURES			
Supplies	36,850.00	(10,417.00)	26,433.00
Transfer to Grant Fund (175)	0.00	1,417.00	1,417.00
		(9,000.00)	

Defund Haunted Trails. Cut expenditures to reallocate revenue to grant shortage.

CITY OF GAUTIER
Business Agenda Item #2
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Approval of Docket of Claims**
Introduced by:	
Contact Person/Telephone	**Teresa Montgomery 497-8000 ext. 309**

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:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 June 6, 2017.

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	171832	06/06/2017	05/15/2017			120.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	ANALYTICAL FEES	90060427	05/02/2017		120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	171833	06/06/2017	05/15/2017			204.06	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	MAY 2017 DSL: #107718371	05012017	05/08/2017		204.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	171834	06/06/2017	05/15/2017			56.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	MAY CABLE BOX PD: #001100699	05012017	05/08/2017		56.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	171869	06/06/2017	05/18/2017			79.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	MAY 2017 SUB STN: #107718827	05012017	05/08/2017		79.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	171870	06/06/2017	05/18/2017			2,430.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	JUL 2017 NETWORK SERVICES	3065	05/15/2017		2,280.00
001-092-698	JUL 2017 SYNCRONIZED EMAIL	3065	05/15/2017		150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	M & E FEED & SEED	171871	06/06/2017	05/18/2017			41.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-514	DOG FOOD	5108	04/05/2017		41.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	171876	06/06/2017	05/18/2017			564.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-605	POLICE CELLS	0032680896	05/12/2017		564.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	171877	06/06/2017	05/19/2017			3,364.61	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284978000	05/14/2017		3,364.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	171882	06/06/2017	05/23/2017			134.64	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284972172	05/14/2017		134.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	171883	06/06/2017	05/23/2017			77.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284977070	05/14/2017		77.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS INC	171889	06/06/2017	05/23/2017			430.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	ACCTG SOFTWARE MAINT	MN123057	05/15/2017		300.00
001-092-698	VOTER REG SOFTWARE MAINT	MN123057	05/15/2017		20.00
001-092-698	PRIV LIC SOFTWARE MAINT	MN123058	05/15/2017		110.00

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PEST CONTROL INC	171898	06/06/2017	05/24/2017			403.30	
	Account Number: 001-092-698	Description: CITY FACILITIES		Invoice #: 316542	Date: 05/24/2017	P.O.	Amount: 403.30	
001	AT&T	171899	06/06/2017	05/25/2017			174.31	
	Account Number: 001-100-605	Description: NCIC TELECOM SERVS		Invoice #: 2284970262	Date: 05/14/2017	P.O.	Amount: 174.31	
001	GLOBALSTAR	171900	06/06/2017	05/25/2017			66.44	
	Account Number: 001-092-605	Description: MONTHLY SERVICE		Invoice #: 0008341772	Date: 05/16/2017	P.O.	Amount: 66.44	
001	CLYDE C SCOTT INSURANCE AGENCY INC	171915	06/06/2017	05/30/2017			5,000.00	
	Account Number: 001-092-625	Description: SURETY BOND RENEWAL		Invoice #: 24183	Date: 05/23/2017	P.O.	Amount: 5,000.00	
001	DANNY GLASKOX	171916	06/06/2017	05/30/2017			1,876.00	
	Account Number: 001-030-699	Description: ELECTION SERVICES: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 1,876.00	
001	DEBRA HODGES	171917	06/06/2017	05/30/2017			704.00	
	Account Number: 001-030-699	Description: ELECTION SERVICES: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 704.00	
001	LYNDA LEANNE COLEMAN	171918	06/06/2017	05/30/2017			50.00	
	Account Number: 001-030-699	Description: RESOLUTION BOARD: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 50.00	
001	NETTIE C JONES	171919	06/06/2017	05/30/2017			50.00	
	Account Number: 001-030-699	Description: RESOLUTION BOARD: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 50.00	
001	MARY C DYLE	171920	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699	Description: POLL MANAGER: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 125.00	
001	YURICA HARTLEY	171921	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699	Description: POLL MANAGER: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 125.00	
001	JANICE P NASH	171922	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699	Description: POLL MANAGER: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 125.00	
001	PATRICIA ANN NELSON	171923	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699	Description: POLL MANAGER: RUN OFF		Invoice #: 05162017	Date: 05/18/2017	P.O.	Amount: 125.00	

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JO ANN PARNELL	171924	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699 — Description: POLL MANAGER: RUN OFF — Invoice #: 05162017 — Date: 05/18/2017 — P.O. — Amount: 125.00							
001	ANDREW PICKENS	171925	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699 — Description: BAILIFF: RUN OFF — Invoice #: 05162017 — Date: 05/18/2017 — P.O. — Amount: 125.00							
001	NANCY E WILLIAMS	171926	06/06/2017	05/30/2017			125.00	
	Account Number: 001-030-699 — Description: POLL MANAGER: RUN OFF — Invoice #: 05162017 — Date: 05/18/2017 — P.O. — Amount: 125.00							
001	ADDIE BRENT	171927	06/06/2017	05/30/2017			50.00	
	Account Number: 001-030-699 — Description: RESOLUTION BOARD: RUN OFF — Invoice #: 05162017 — Date: 05/18/2017 — P.O. — Amount: 50.00							
001	APRIL HAVENS	171928	06/06/2017	05/30/2017			82.00	
	Account Number: 001-090-681 — Description: PER DIEM:BENEFIT COST ANALYSIS — Invoice #: 06132017 — Date: 05/16/2017 — P.O. — Amount: 82.00							
001	WRIGHT WARD HATTEN & GUEL	171929	06/06/2017	05/30/2017			10,000.00	
	Account Number: 001-092-600 — Description: INTERIM BILLING:FY 2016 AUDIT — Invoice #: 3667 — Date: 05/17/2017 — P.O. — Amount: 10,000.00							
001	BAYVIEW PET MEDICAL AND DENTAL CENTER	171930	06/06/2017	05/30/2017			32.76	
	Account Number: 001-100-514 — Description: PRESCRIPTIONS: JUSTICE — Invoice #: 206195 — Date: 05/16/2017 — P.O. — Amount: 32.76							
001	PITNEY BOWES INC	171932	06/06/2017	05/30/2017			167.98	
	Account Number: 001-092-698 — Description: SUPPLIES: RED INK CARTRIDGE — Invoice #: 1004200697 — Date: 05/18/2017 — P.O. — Amount: 111.99							
	Account Number: 001-092-698 — Description: SUPPLIES: TAPE STRIPS — Invoice #: 1004200697 — Date: 05/18/2017 — P.O. — Amount: 55.99							
001	RJ YOUNG	171934	06/06/2017	05/30/2017			470.88	
	Account Number: 001-092-698 — Description: FFO200-01 RENTAL FEE — Invoice #: INV1857977 — Date: 05/05/2017 — P.O. — Amount: 470.88							
001	SEYMOUR ENGINEERING PLLC	171936	06/06/2017	05/30/2017			500.00	
	Account Number: 001-090-698 — Description: PLAN REVIEW: BIENVILLE ORTHO — Invoice #: 6208 — Date: 05/18/2017 — P.O. — Amount: 500.00							
001	FUELMAN OF MS	171941	06/06/2017	05/31/2017			2,539.46	
	Account Number: 001-090-525 — Description: UNL FUEL — Invoice #: NP50386428 — Date: 05/15/2017 — P.O. — Amount: 45.00							
	Account Number: 001-100-525 — Description: UNL FUEL — Invoice #: NP50386428 — Date: 05/15/2017 — P.O. — Amount: 2,058.40							
	Account Number: 001-161-525 — Description: UNL & DSL FUEL — Invoice #: NP50386428 — Date: 05/15/2017 — P.O. — Amount: 261.52							
	Account Number: 001-170-525 — Description: UNL & DSL FUEL — Invoice #: NP50386428 — Date: 05/15/2017 — P.O. — Amount: 135.48							
	Account Number: 001-205-525 — Description: UNL FUEL — Invoice #: NP50386428 — Date: 05/15/2017 — P.O. — Amount: 39.06							

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	171943	06/06/2017	05/31/2017			2,751.08	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-525	UNL FUEL	NP50422570	05/22/2017		2,151.42
001-161-525	UNL & DSL FUEL	NP50422570	05/22/2017		459.27
001-170-525	UNL FUEL	NP50422570	05/22/2017		74.49
001-205-525	UNL & DSL FUEL	NP50422570	05/22/2017		65.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	171945	06/06/2017	05/31/2017			2,928.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP50464140	05/29/2017		48.47
001-092-525	UNL FUEL	NP50464140	05/29/2017		37.16
001-100-525	UNL FUEL	NP50464140	05/29/2017		2,308.58
001-100-559	NON FUEL PURCHASE	NP50464140	05/29/2017		10.00
001-161-525	UNL & DSL FUEL	NP50464140	05/29/2017		402.88
001-170-525	UNL FUEL	NP50464140	05/29/2017		77.69
001-205-525	UNL FUEL	NP50464140	05/29/2017		43.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E P A	171949	06/06/2017	05/31/2017			652.48	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	BROWN FD	95237002	05152017	05/19/2017		273.84
001-161-631	MARTIN BLUFF FD	58380001	05162017	05/22/2017		175.64
001-201-629	SIGNAL LIGHTS	17546	05162017	05/22/2017		37.63
001-092-631	CITY LIMIT SIGN	17546	05162017	05/22/2017		28.72
001-100-631	MBLUFF SUB STN	58521002	05162017	05/22/2017		136.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E P A	171950	06/06/2017	05/31/2017			8,215.86	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	10554	05172017	05/23/2017		5,060.70
001-201-629	SIGNAL LIGHTS	10554	05172017	05/23/2017		932.92
001-092-631	CITY HALL	10554	05172017	05/23/2017		901.21
001-170-631	FRAZIER PARK	10554	05172017	05/23/2017		47.87
001-170-631	SENIOR BLDG	10554	05172017	05/23/2017		449.61
001-161-631	CENTRAL FD	10554	05172017	05/23/2017		378.55
001-170-631	CITY PARK	10554	05172017	05/23/2017		147.89
001-092-631	PUBLIC WORKS	10554	05172017	05/23/2017		299.31
001-092-631	HWY 90 SIGN	10554	05172017	05/23/2017		29.20
001-201-633	CREDIT ON ACCT	10554	05172017	05/23/2017		-31.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E P A	171951	06/06/2017	05/31/2017			2,279.14	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	05172017	05/23/2017		1,493.06
001-201-629	SIGNAL LIGHT	89113001	05172017	05/23/2017		54.46
001-170-631	CITY PARK RESTRMS	89912001	05172017	05/23/2017		304.81
001-201-633	STREET LIGHTS	90345002	05172017	05/23/2017		227.88
001-092-631	RECORDS BLDG	90790001	05172017	05/23/2017		164.20
001-170-631	FRAZIER RESTRMS	98546001	05172017	05/23/2017		34.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E P A	171952	06/06/2017	05/31/2017			1,237.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	DOLPHIN ST	94987002	05172017	05/23/2017			117.85
	001-201-633	DOLPHIN ST	94988002	05172017	05/23/2017			131.19
	001-201-633	DOLPHIN ST	94989002	05172017	05/23/2017			160.81
	001-201-633	DOLPHIN ST	94990002	05172017	05/23/2017			532.43
	001-201-633	WM PAYNE	100244001	05172017	05/23/2017			130.72
	001-201-633	WM PAYNE	100245001	05172017	05/23/2017			164.68
001	SINGING RIVER E P A	171953	06/06/2017	05/31/2017			1,550.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	SOUTH FD	76008001	05192017	05/24/2017			240.91
	001-170-631	BACOT PARK	10137	05192017	05/24/2017			1,189.27
	001-201-629	SIGNAL LIGHTS	10138	05192017	05/24/2017			120.62
001	THE GULF COMPANIES INC	171962	06/06/2017	05/31/2017			34.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-559	RTN CRDT: MEN WORKING SIGN (4)		0907704-CM	05/30/2017			-180.00
	001-201-559	MOWERS AHEAD SIGN (4)		0907457-IN	05/16/2017			180.00
	001-201-559	FREIGHT		0907457-IN	05/16/2017			34.41
001	ROPER SUPPLY	171968	06/06/2017	05/31/2017			6,894.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-799	CONSOLE WITH ARMREST (4)		49183	03/15/2017	170551		1,505.40
	001-100-799	N/F FRNT INT LB 8MOD 6LEDS		49183	03/15/2017	170551		644.30
	001-100-799	NFORCE T/C INT REAR 6MOD 6LED		49183	03/15/2017	170551		644.30
	001-100-799	400 SER SIREN,B-SWT 100W (4)		49183	03/15/2017	170551		1,264.80
	001-100-799	100W SPEAKER W/BAIL BKT (4)		49183	03/15/2017	170551		603.20
	001-100-799	NFORCE 48" 6LF 6LR TD AL TDIR		49183	03/15/2017	170551		1,156.40
	001-100-799	10XL UNCOATED POLT PARTITION		49183	03/15/2017	170551		623.45
	001-100-799	ALUM PUSH BUMPER 17 PI SUV		49183	03/15/2017	170551		286.75
	001-100-799	WINDOW BAR STEEL VERT 16 CHGR		49183	03/15/2017	170551		165.55
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	171969	06/06/2017	05/31/2017			199.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-660	FF-EL 101 FIREFIGHTER TEST (9)		28146V3QR3	04/21/2017	170686		106.92
	001-022-660	ADMIN FEE		28146V3QR3	04/21/2017	170686		92.15
001	GULF STATES DISTRIBUTORS	171970	06/06/2017	05/31/2017			2,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	CS .233 55GR FMJ AMMO (4)		1271416-IN	05/08/2017	170763		676.00
	001-100-559	CS .40 180GR FMJ AMMO (2)		1271416-IN	05/08/2017	170763		484.00
	001-100-559	CS/500 5.56MM BLU AMMO (3)		1271938-IN	05/16/2017	170763		855.00
001	GULF COAST BUSINESS SUPPLY CO	171972	06/06/2017	05/31/2017			101.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-500	DRAWER ORGANIZER		149154	05/19/2017	170799		11.99
	001-161-500	9X12.5 CLIPBOARD (4)		149154	05/19/2017	170799		3.80
	001-161-500	12/PK SELF STICK NOTES 100CT		149154	05/19/2017	170799		6.99
	001-161-500	5X8 LEGAL PAD		149154	05/19/2017	170799		5.99

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001	GULF COAST BUSINESS SUPPLY CO	171972	06/06/2017	05/31/2017			101.61	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-500	CLEAR PLASTIC PENCIL BOX		149154.1	05/22/2017	170799	1.36	
	001-092-510	CS BROWN MF TOWELS (4)		149536	05/26/2017	170821	71.48	
001	LAWRENCE PRINTING COMPANY INC	171973	06/06/2017	05/31/2017			1,184.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	DEPOSIT ACCT CHECK (2000)		17484	05/11/2017	170728	425.00	
	001-040-500	SHIPPING		17484	05/11/2017	170728	10.55	
	001-040-500	ENTERPRISE FUND CHECK (2000)		17485	05/11/2017	170728	425.00	
	001-040-500	SHIPPING		17485	05/11/2017	170728	10.55	
	001-040-500	P/R CLEARING ACCT CHECK (1000)		17447	05/10/2017	170728	305.00	
	001-040-500	SHIPPING		17447	05/10/2017	170728	8.71	
001	FOSTERS A/C & HEATING INC	171974	06/06/2017	05/31/2017			305.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	SERVICE CALL: CENTRAL STN		W1014592	05/17/2017	170788	95.00	
	001-161-635	LABOR		W1014592	05/17/2017	170788	72.50	
	001-161-635	SPP600 SOL STATE START ASSIST		W1014592	05/17/2017	170788	138.00	
001	COOPER FAMILY MED CENTER	171976	06/06/2017	05/31/2017			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	PHYSICAL EXAM: ALEXANDER, C		36759	05/11/2017	170641	90.00	
	001-100-604	EKG: ALEXANDER, C		36759	05/11/2017		60.00	
001	MS TROPHY LLC	171977	06/06/2017	05/31/2017			30.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	NAME/SERVING BAR: ALLDAY, J		9468	05/23/2017	170808	30.87	
001	PASCAGOULA TIRE & SERVICE INC	171981	06/06/2017	05/31/2017			485.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	SET FS FIREHAWK GTZ: U #50		74448	05/24/2017	170802	485.52	
001	SECURE NETWORKS LLC	171984	06/06/2017	05/31/2017			3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-639	HP48 PORT GBIT NETWORK SWT(2)		3078	05/18/2017	170760	3,000.00	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	171986	06/06/2017	05/31/2017			257.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-559	27" ACER MONITOR: BILBO, C		3338949547	05/02/2017	170729	199.99	
	001-100-500	5" HD VIEW BINDER (2)		3339575993	05/10/2017	170769	57.98	
001	CUPIT SIGNS INC	171989	06/06/2017	05/31/2017			114.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-513	2X4 SS BANNER: FARMERS MARKET		141162	05/12/2017	170773	40.00	
	001-021-513	30X60 BANNER: PLEIN ART		141179	05/19/2017	170673	74.99	
001	MINGLEDORFFS INC	171990	06/06/2017	05/31/2017			86.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-559	HD AIR FILTER FG 20X20X1 (48)		6862927-00	04/03/2017	170616	86.88	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE GULF COMPANIES INC	171991	06/06/2017	05/31/2017			210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-559	TRASH CAN LINERS 4.0 MIL (6)		0907393-IN	05/10/2017	170768		210.00
001	DONNA W FOX	171992	06/06/2017	05/31/2017			410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	IAED BASIC COMMS: MCVICKER,A		0522-0526	05/23/2017	170783		410.00
001	IAFC MEMBERSHIP	171993	06/06/2017	05/31/2017			438.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-682	IAFC DUES ID #123828:MCCOY,D		123828	05/19/2017	170790		219.00
	001-161-682	IAFC DUES ID #123831:JONES,R		123831	05/19/2017	170790		219.00
001	USCUTTER INC	171994	06/06/2017	05/31/2017			272.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	14" VINYL CUTTER W/SOFTWARE		821444	05/24/2017	170770		189.99
	001-100-559	ORACAL INTMD CAL VINYL ROLL		821444	05/24/2017	170770		6.99
	001-100-559	LAYFLAT CLASSIC XFER TAPE		821444	05/24/2017	170770		30.99
	001-100-559	WEEDEATER MINI BLADE HOLDER		821444	05/24/2017	170770		7.98
	001-100-559	4" NON-STICK SQUEEGEE		821444	05/24/2017	170770		1.55
	001-100-559	SHIPPING		821444	05/24/2017	170770		34.99
001	AXON ENTERPRISE INC	171995	06/06/2017	05/31/2017			131.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	DPM BATTERY PK ASSEMBLED (3)		SI1482305	05/12/2017	170777		118.26
	001-100-559	SHIPPING		SI1482305	05/12/2017	170777		12.96
001	FOUR SEASONS LAWN CARE LLC	171996	06/06/2017	05/31/2017			520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-688	5 CY RED CYPRESS BLEND MULCH		6145	05/15/2017	170781		200.00
	001-021-688	8 CY RED CYPRESS BLEND MULCH		6152	05/22/2017	170806		320.00

FUND TOTAL 1 Claims to Checks 61 Total 67,003.43 Manual Held Total 67,003.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
029	GULF BREEZE LANDSCAPING LLC	171957	06/06/2017	05/31/2017			11,139.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
029-201-750	CONSTRUCTION	2	05/19/2017		11,139.40

FUND TOTAL 29 Claims to Checks 1 Total 11,139.40 Manual Held Total 11,139.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
050	COMPTON ENGINEERING INC	171937	06/06/2017	05/30/2017			4,350.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
050-300-763	SECTRY-STATE TIDELANDS LEASE	216-055-5	03/31/2017		1,350.00
050-300-763	BID PHASE SERVICES	216-055-5	03/31/2017		3,000.00

FUND TOTAL 50 Claims to Checks 1 Total 4,350.00 Manual Held Total 4,350.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRINGLE & ROEMER PLLC TRUST ACCT	171938	06/06/2017	05/30/2017			13,770.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount	
130-130-770	PAS-GAU SCHOOLS: 060-01-00W	STP-9194	05/24/2017			6,750.00
130-130-770	IMPROVEMENTS: ASPHALT PAVING	STP-9194	05/24/2017			2,520.00
130-130-770	DAMAGES: COST TO CURE SIGN	STP-9194	05/24/2017			4,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRINGLE & ROEMER PLLC TRUST ACCT	171939	06/06/2017	05/30/2017			31,060.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount	
130-130-770	STEVEN JAMES COX: 049-00-00W	STP-9194	04/17/2017			25,000.00
130-130-770	IMPROVEMENTS: PRIVACY FENCE	STP-9194	04/17/2017			6,060.00

FUND TOTAL 130 Claims to Checks 2 Total 44,830.00 Manual Held Total 44,830.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SECURE NETWORKS LLC	171985	06/06/2017	05/31/2017			1,662.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-681	DELL LATITUDE 15 LAPTOP	3077	05/15/2017	170744	867.00
160-161-681	MS HOME & BUSINESS 2016	3077	05/15/2017	170744	250.00
160-161-681	USB SLIM DVD DRIVE	3077	05/15/2017	170744	53.00
160-161-681	DELL E-PORT/REPLICATOR	3077	05/15/2017	170744	195.00
160-161-681	DELL WIRELESS KEYBOARD	3077	05/15/2017	170744	45.00
160-161-681	VIEWSONIC 24" LED MONITOR	3077	05/15/2017	170744	139.00
160-161-681	FLAT PANEL MONITOR STAND	3077	05/15/2017	170744	88.00
160-161-681	SHIPPING	3077	05/15/2017	170744	25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	POSITIVE PROMOTIONS	171988	06/06/2017	05/31/2017			378.08	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	JR FIREFIGHTER HAT (500)	05779087	05/23/2017	170717	315.00
160-161-799	CUSTOM IMPRINT CHARGE	05779087	05/23/2017	170717	30.00
160-161-799	SHIPPING	05779087	05/23/2017	170717	33.08

FUND TOTAL 160 Claims to Checks 2 Total 2,040.08 Manual Held Total 2,040.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	MORAN HAULING INC	171946	06/06/2017	05/31/2017			27,625.76	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
171-176-779	BUILDING SITE WORK	5	05/30/2017		3,643.96
171-176-779	C/O: PARKING AREA	5	05/30/2017		23,981.80

FUND TOTAL 171 Claims to Checks 1 Total 27,625.76 Manual Held Total 27,625.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	171940	06/06/2017	05/30/2017			3,151.73	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	MAY 2017	05/18/2017		3,151.73

FUND TOTAL 172 Claims to Checks 1 Total 3,151.73 Manual Held Total 3,151.73

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176	AD2 INC	171872	06/06/2017	05/18/2017			151.50	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE MAY 2017			3066	05/15/2017			36.50
	176-170-699 SHOPPING CART FEE MAY 2017			3066	05/15/2017			115.00
176	AT&T	171884	06/06/2017	05/23/2017			250.68	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MAY 2017 DSL			2284970676	05/14/2017			110.00
	176-170-605 MONTHLY SERVICE			2284970676	05/14/2017			140.68
176	AT&T	171885	06/06/2017	05/23/2017			240.54	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	05/14/2017			240.54
176	FUELMAN OF MS	171942	06/06/2017	05/31/2017			63.24	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP50386428	05/15/2017			63.24
176	FUELMAN OF MS	171944	06/06/2017	05/31/2017			74.99	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP50422570	05/22/2017			74.99
176	SINGING RIVER E P A	171954	06/06/2017	05/31/2017			1,459.08	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES	76854002		05192017	05/24/2017			1,411.10
	176-170-631 HOUSE	76855002		05192017	05/24/2017			47.98

FUND TOTAL 176 Claims to Checks 6 Total 2,240.03 Manual Held Total 2,240.03

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400	CITY OF GAUTIER	171836	06/06/2017	05/15/2017			43,427.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 ST LNS #3 90/57 SWR			05092017	05/09/2017		7,877.45	
	400-680-822 ST LNS #4 90/57 WTR			05092017	05/09/2017		10,948.67	
	400-680-822 ST LNS #4 90/57 SWR			05092017	05/09/2017		9,019.22	
	400-680-823 ST LNS #5 ALLEN RD			05092017	05/09/2017		2,149.95	
	400-680-824 ST LNS #6 OLD SPAN TR			05092017	05/09/2017		3,765.83	
	400-680-825 ST LNS #7 OLD SPAN TR			05092017	05/09/2017		9,665.99	
400	AT&T	171873	06/06/2017	05/18/2017			67.02	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	05/06/2017		67.02	
400	AT&T	171886	06/06/2017	05/23/2017			85.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	05/14/2017		85.22	
400	AT&T	171887	06/06/2017	05/23/2017			119.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	05/14/2017		119.22	
400	IRBY'S ANSWERING SERVICE	171890	06/06/2017	05/23/2017			422.70	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SERVICE 5/17/17 - 06/13/17			277-01717	05/17/2017		422.70	
400	CABLE ONE INC	171904	06/06/2017	05/30/2017			92.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 MAY 2017: #107663106			05162017	05/23/2017		92.95	
400	REGIONS BANK	171905	06/06/2017	05/30/2017			200,113.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-818 PRN PMT: MDB BOND S2013			5703	05/11/2017		135,000.00	
	400-680-819 INT PMT: MDB BOND S2013			5703	05/11/2017		65,153.13	
	400-680-819 LESS AMT ON DEPOSIT			5703	05/11/2017		-39.95	
400	2012 GUD BONDS DEBT SERVICE	171906	06/06/2017	05/30/2017			116,516.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 JUN 2017 PRN PMT			06012017	05/31/2017		110,833.34	
	400-680-817 JUN 2017 INT PMT			06012017	05/31/2017		5,683.33	
400	ARISTA INFORMATION SYSTEMS INC	171907	06/06/2017	05/30/2017			3,622.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 APR 2017 STATEMENTS			23253	05/15/2017		1,122.35	
	400-650-698 APR 2017 POSTAGE			1425201705	05/15/2017		2,500.00	
400	BUTLER SNOW LLP	171908	06/06/2017	05/30/2017			350.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 REVIEW CAP LOAN APPLICATION			05172017	05/17/2017		350.00	

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	171909	06/06/2017	05/30/2017			97,096.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	APR 2017 GARBAGE PMTS		04302017	04/30/2017			97,096.54
400	FOSTERS A/C & HEATING INC	171910	06/06/2017	05/30/2017			303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-635	SERVICE CALL: 3305 G-VANC		W1014655	05/19/2017			95.00
	400-650-635	24V COIL RELAY		W1014655	05/19/2017			100.00
	400-650-635	15 MFD RUN CAPACITOR		W1014655	05/19/2017			68.00
	400-650-635	ADD R22 FREON		W1014655	05/19/2017			40.00
400	MUELLER CO LLC	171911	06/06/2017	05/30/2017			1,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	EZREADER SOFTWARE MAINT		3542434	05/10/2017			1,237.50
400	TYLER TECHNOLOGIES INC	171912	06/06/2017	05/30/2017			939.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	EQUIP MAINT: 3 EPSON PRINTER		025-190319	06/01/2017			609.00
	400-650-698	EQUIP MAINT: 3 BAR CODE SCNR		025-190319	06/01/2017			210.00
	400-650-698	EQUIP MAINT: 3 AUTO CASH DRWR		025-190319	06/01/2017			120.00
400	MICRO METHODS INC	171913	06/06/2017	05/30/2017			400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-635	MOLD AIR ASSESSMENT		1705129186	05/11/2017			400.00
400	RJ YOUNG	171933	06/06/2017	05/30/2017			166.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	FGYJ00-01 RENTAL FEE		INV1862451	05/09/2017			166.49
400	SECURE NETWORKS LLC	171935	06/06/2017	05/30/2017			450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SONICWALL MAINT RENEWAL		3088	05/26/2017			450.00
400	SINGING RIVER E P A	171947	06/06/2017	05/31/2017			1,798.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		05152017	05/19/2017			885.75
	400-651-631	LIFT STATIONS 28779		05152017	05/19/2017			88.65
	400-651-631	SCHOONER WELL 20688		05112017	05/17/2017			671.20
	400-651-631	LIFT STATIONS 20688		05112017	05/17/2017			153.27
400	SINGING RIVER E P A	171948	06/06/2017	05/31/2017			4,759.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		05162017	05/22/2017			2,232.52
	400-651-631	WATER WELLS 17881		05162017	05/22/2017			2,411.21
	400-651-631	LIFT STNS 89627001		05152017	05/25/2017			66.96
	400-651-631	LIFT STNS 89702001		05152017	05/25/2017			48.95

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E P A	171955	06/06/2017	05/31/2017			8,439.34	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	IONIZATION PLANT 99216002	05172017	05/23/2017		249.86
400-651-631	LIFT STATIONS 17882	05172017	05/23/2017		2,448.56
400-651-631	WATER WELLS 17882	05172017	05/23/2017		4,206.96
400-651-631	CITY HALL SOUTH 17882	05172017	05/23/2017		1,533.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E P A	171956	06/06/2017	05/31/2017			3,669.78	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17875	05192017	05/24/2017		215.36
400-651-631	LIFT STNS 17883	05192017	05/24/2017		2,025.57
400-651-631	LIFT STNS 17884	05192017	05/24/2017		1,428.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	HD SUPPLY WATERWORKS LTD	171971	06/06/2017	05/31/2017			861.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	BLUE MARKING PAINT (12)	H119691	05/08/2017	170722	30.36
400-651-583	GREEN MARKING PAINT (24)	H119691	05/08/2017	170722	60.72
400-651-581	1-1/4X3/4 GALV HEX BUSH (4)	G912022	05/16/2017	170563	11.64
400-651-581	5/8X3/4 METER VALVE (12)	H119687	05/16/2017	170723	426.84
400-651-581	3/4X1 PJCTS COUPLING (12)	H119687	05/16/2017	170723	238.68
400-651-583	4 PVC SDR34 SWR 45 GLUE (12)	H119687	05/16/2017	170723	32.40
400-651-583	6 PVC SDR35 SWR 22 GLUE (6)	H119687	05/16/2017	170723	60.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SHERWIN-WILLIAMS COMPANY	171975	06/06/2017	05/31/2017			212.61	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-635	1-GAL BLACK PAINT	2117-2	05/18/2017	170787	43.89
400-650-635	1-GAL WHITE PAINT	2117-2	05/18/2017	170787	24.69
400-650-635	1-GAL BLU PAINT	2117-2	05/18/2017	170787	33.09
400-650-635	1-GAL YEL PAINT (2)	2117-2	05/18/2017	170787	51.38
400-650-635	CS PAINT ROLLER COVER (3)	2117-2	05/18/2017	170787	9.51
400-650-635	2/PK PAINT ROLLER COVER	2117-2	05/18/2017	170787	5.15
400-650-635	4" FRAME ROLLER	2117-2	05/18/2017	170787	8.49
400-650-635	XL GLIDE PAINT BRUSH (2)	2117-2	05/18/2017	170787	23.62
400-650-635	1-GAL PAINT THINNER	2117-2	05/18/2017	170787	8.03
400-650-635	DISCOUNT	2117-2	05/18/2017	170787	-1.27
400-650-635	1-GAL BLACK PAINT	2118-0	05/18/2017	170787	-43.89
400-650-635	1-GAL WHITE PAINT	2118-0	05/18/2017	170787	-24.69
400-650-635	1-GAL BLU PAINT	2118-0	05/18/2017	170787	-33.09
400-650-635	1-GAL YEL PAINT (2)	2118-0	05/18/2017	170787	-51.38
400-650-635	CS PAINT ROLLER COVER (3)	2118-0	05/18/2017	170787	-9.51
400-650-635	2/PK PAINT ROLLER COVER	2118-0	05/18/2017	170787	-5.15
400-650-635	4" FRAME ROLLER	2118-0	05/18/2017	170787	-8.49
400-650-635	XL GLIDE PAINT BRUSH (2)	2118-0	05/18/2017	170787	-23.62
400-650-635	1-GAL PAINT THINNER	2118-0	05/18/2017	170787	-8.03
400-650-635	RTN DISCOUNT	2118-0	05/18/2017	170787	1.27
400-650-635	1-GAL BLACK PAINT	2119-8	05/18/2017	170787	43.89
400-650-635	1-GAL WHITE PAINT	2119-8	05/18/2017	170787	18.99
400-650-635	1-GAL BLU PAINT	2119-8	05/18/2017	170787	18.99
400-650-635	1-GAL YEL PAINT (2)	2119-8	05/18/2017	170787	37.98
400-650-635	CS PAINT ROLLER COVER (3)	2119-8	05/18/2017	170787	9.51

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SHERWIN-WILLIAMS COMPANY	171975	06/06/2017	05/31/2017			212.61	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-635	2/PK PAINT ROLLER COVER	2119-8	05/18/2017	170787	5.15
400-650-635	4" FRAME ROLLER	2119-8	05/18/2017	170787	8.49
400-650-635	XL GLIDE PAINT BRUSH (2)	2119-8	05/18/2017	170787	23.62
400-650-635	1-GAL PAINT THINNER	2119-8	05/18/2017	170787	8.03
400-650-635	5-GAL BLUE PAIL (3)	2119-8	05/18/2017	170787	11.28
400-650-635	1-GAL PAINT THINNER	2119-8	05/18/2017	170787	8.03
400-650-635	4" PAINT ROLLER COVER (2)	2119-8	05/18/2017	170787	9.58
400-650-635	4" FRAME ROLLER	2119-8	05/18/2017	170787	8.49
400-650-635	5-GAL PAINT GRID (3)	2119-8	05/18/2017	170787	4.56
400-650-635	DISCOUNT	2119-8	05/18/2017	170787	-3.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	MICRO METHODS INC	171978	06/06/2017	05/31/2017			52.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	WATER SAMPLE: TREATMENT PLANT	1705150186	05/10/2017	170743	52.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	COAST BATTERY SPECIALIST INC	171979	06/06/2017	05/31/2017			104.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	12V 5 AHR BATTERY (8)	56495	05/08/2017	170701	104.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	C & M ELECTRIC MOTOR SERVICE INC	171980	06/06/2017	05/31/2017			1,658.50

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	CAPACITOR (15):LIFT STN SPARES	11908	05/11/2017	170779	202.50
400-651-584	20HP MOTOR: CAMPBELL LS	11909	05/11/2017	170778	368.40
400-651-584	5HP SUB PUMP MOTOR: LS #34	170817	05/22/2017	170817	1,087.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	CONTROL SYSTEMS INC	171982	06/06/2017	05/31/2017			1,308.56

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	DC-101-D DUPLEX CNTRL (4)	53960	05/12/2017	170774	1,289.04
400-651-584	FREIGHT	53960	05/12/2017	170774	19.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	SOUTHERN WATERWORKS SUPPLY INC	171983	06/06/2017	05/31/2017			2,010.20

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	BLUE STAKING FLAG (2)	70080	05/26/2017	170814	16.00
400-651-583	GREEN STAKING FLAG (2)	70080	05/26/2017	170814	16.00
400-651-583	48" SOILTIGHT GASKET (50)	70080	05/26/2017	170814	1,978.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	171987	06/06/2017	05/31/2017			204.67

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	CS 8.5X11 COPY PAPER (4)	3340331897	05/19/2017	170801	123.48
400-651-500	PAPER CLIPS SMALL 1000/CT	3340331897	05/19/2017	170801	2.07
400-651-500	2/PK EPSON T252 BLK INK (2)	3340331897	05/19/2017	170801	75.98
400-651-500	PAPER CLIPS LARGE 100/CT	3340331898	05/19/2017	170801	3.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	LYMAN WELL COMPANY	171997	06/06/2017	05/31/2017			1,900.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	LABOR & EQUIPMENT: LARK WELL	17798	05/25/2017	170811	800.00
400-651-581	REWIND WELL MOTOR: PW OFFICE	17797	05/25/2017	170780	1,100.00

FUND TOTAL 400 Claims to Checks 30 Total 492,388.72 Manual Held Total 492,388.72

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN MILLS & CAWOOD INC	171914	06/06/2017	05/30/2017			11,300.00	

Account Number	Description	Invoice #	Date	P.O.	Amount	
409-223-601	PROJECT MANAGEMENT	EM OB15100121	03/20/2017			600.00
409-223-601	ASSESS PETROLEUM SITES (2)	EM OB15100121	03/20/2017			5,600.00
409-223-601	ASSESS HAZARDOUS SITES (2)	EM OB15100121	03/20/2017			5,100.00

FUND TOTAL 409 Claims to Checks 1 Total 11,300.00 Manual Held Total 11,300.00

Docket of Claims
Release date from 06/06/2017 thru 06/06/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	61 Total	67,003.43	Manual	Held	Total	67,003.43
FUND 29	Claims	to	Checks	1 Total	11,139.40	Manual	Held	Total	11,139.40
FUND 50	Claims	to	Checks	1 Total	4,350.00	Manual	Held	Total	4,350.00
FUND 130	Claims	to	Checks	2 Total	44,830.00	Manual	Held	Total	44,830.00
FUND 160	Claims	to	Checks	2 Total	2,040.08	Manual	Held	Total	2,040.08
FUND 171	Claims	to	Checks	1 Total	27,625.76	Manual	Held	Total	27,625.76
FUND 172	Claims	to	Checks	1 Total	3,151.73	Manual	Held	Total	3,151.73
FUND 176	Claims	to	Checks	6 Total	2,240.03	Manual	Held	Total	2,240.03
FUND 400	Claims	to	Checks	30 Total	492,388.72	Manual	Held	Total	492,388.72
FUND 409	Claims	to	Checks	1 Total	11,300.00	Manual	Held	Total	11,300.00
Total for all Funds			Checks	106 Total	666,069.15	Manual	Held	Total	666,069.15

CITY OF GAUTIER
Consent Agenda Item #1
Fact Sheet

Council Meeting: June 6, 2017
Title: Resolution removing two (2) Police Department vehicles from inventory, removing from insurance coverage and authorizing vehicle to be used for parts until such time as it can be deemed surplus

Introduced by:
Contact Person/Telephone Chief Dante Elbin 497-8007

Summary Explanation: Approval of a resolution removing a 2003 Ford Crown Victoria Police Car, VIN# 2FAFP71W63X164978 (city inventory control #1524) and a 2005 Ford Crown Victoria Police Car, VIN# 2FAFP71W85X145366 (city inventory control #1514) from inventory, removing from insurance coverage and authorizing vehicle to be used for parts until such time as it can be deemed surplus.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Second Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Gollott	☐	☐	☐	☐
At Large	Martin	☐	☐	☐	☐
Ward 1	Jones	☐	☐	☐	☐
Ward 2	Guillotte	☐	☐	☐	☐
Ward 3	Vaughan	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Colledge	☐	☐	☐	☐

Action Taken:

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

RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING POLICE DEPARTMENT VEHICLES FROM INVENTORY, INSURANCE AND AUTHORIZING VEHICLES TO BE USED FOR PARTS UNTIL SUCH TIME AS IT CAN BE DEEMED SURPLUS

WHEREAS, the Gautier Police Department is requesting a 2003 Ford Crown Victoria Police Car, VIN# 2FAFP71W63X164978 (city inventory control #1524) and a 2005 Ford Crown Victoria Police Car, VIN# 2FAFP71W85X145366 (city inventory control #1514) from inventory, insurance and authorizing vehicle to be used for parts until such time as it can be deemed surplus.

WHEREAS, the Mayor and Members of the Council have determined that, given the age and condition of the vehicle, removal from inventory and use for parts is the best use of said vehicles, and is in the best interests of the City of Gautier.

BE IT, THEREFORE, RESOLVED that the Mayor and Council of the City of Gautier, Mississippi has determined that a 2003 Ford Crown Victoria Police Car and a 2005 Ford Crown Victoria Police Car are hereby removed from inventory, removed from insurance coverage and authorized to be used for parts until such time as it can be deemed surplus.

BE IT, FURTHER RESOLVED that the Council authorizes the City Manager or Clerk to execute all documents necessary.

The motion to approve the foregoing resolution was made by **BLANK,** seconded by **BLANK,** and the following vote was recorded:

AYES:
NAYS:

WHEREUPON, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the **6th** day of **June,** 2017.

_____
GORDON GOLLOTT, MAYOR

ATTEST:

_____
CITY CLERK

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: Danny Selover, Police Captain

Through: Cindy Russell, City Clerk

Date: May 24, 2017

Subject: Authorization to remove Police Department vehicles from inventory and insurance, and authorize vehicles to be used as parts.

REQUEST:

City Council authorization is requested by the Gautier Police Department to remove a 2003 Ford Crown Victoria Police Car, VIN #2FAFP71W63X164978 (city inventory control #1524), and a 2005 Ford Crown Victoria Police Car, VIN #2FAFP71W85X145366 (city inventory control #1514) from inventory, remove from insurance coverage, and authorize vehicles to be used as parts until such time as they can be deemed surplus.

BACKGROUND:

The Police Department has determined that, given the age and condition of the vehicles, removal from inventory and insurance is appropriate. It is recommended that the vehicles be used for parts until such time that they can be declared surplus.

RECOMMENDATION:

Police Department staff recommends that City Council authorize the removal of these vehicles from inventory, removal from insurance coverage and authorize vehicles to be used for parts until such time as they can be deemed surplus.

ATTACHMENT(S):

None

CITY OF GAUTIER
Consent Agenda Item #2
Fact Sheet

Council Meeting: June 6, 2017
Title: Approval of minutes from Recessed Meeting held May 16, 2017

Introduced by:
Contact Person/Telephone Cynthia Russell 497-8000 Ext. 302

Summary Explanation: Approval of minutes from Recessed Council Meeting held May 16, 2017.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Second Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Gollott	☐	☐	☐	☐
At Large	Martin	☐	☐	☐	☐
Ward 1	Jones	☐	☐	☐	☐
Ward 2	Guillotte	☐	☐	☐	☐
Ward 3	Vaughan	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Colledge	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from Recessed Council Meeting held May 16, 2017 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 **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 June 6, 2017.

Tuesday
May 16, 2017
Gautier, Mississippi

BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held May 16, 2017 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Gordon Gollott, Council Members, Mary Martin, Hurley Ray Guillotte, Casey Vaughan, Rusty Anderson, and Adam Colledge. Also present were Paula Yancey, City Manager; Teresa Montgomery, Comptroller; and Josh Danos, City Attorney and other concerned citizens.

AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
May 16, 2017 @ 6:30 PM

I. Call to Order

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

II. Agenda Order Approval

III. Announcements-None

IV. Presentation Agenda

1. **Presentation of National Safe Boating Week Proclamation.**
2. **Discuss Tap Fees - Mr. James Kidd**

V. Public Agenda

1. **Agenda Comments**

VI. Business Agenda

1. **Approval of lease purchase agreement with Hancock Bank for a 2017 Ford Police Interceptor Utility SUV and six (6) 2017 Dodge Chargers.**
2. **Authorization for the City of Gautier to enter into a Grant Agreement with the Mississippi Development Authority for Water Storage Tank.**
3. **Authorization to Award and Execute a Contract with M & D Construction Co. for the City Park Boat Launch Improvements Project.**

4. **Authorization to enter into a contract with the Jackson County Election Commission to provide assistance with the City of Gautier's 2017 Municipal General Election held June 6, 2017.**

5. **Approval of Docket of Claims.**

VII. Consent Agenda (All items approved in one motion)

1. **Authorization for retiring Officer Lieutenant Danny Patrick to purchase his duty weapon, in accordance with Mississippi State Law (45-9-13).**

2. **Approval of water and sewer adjustments dated April 26, 2017 in the amount of $11,303.93.**

3. **Approval and authorization to pay tenant moving expenses and residential tenant down payment assistance to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.**

4. **Receive April 2017 Privilege License Report.**

5. **Approval of minutes from Regular Meeting held May 2, 2017 and Recessed Council Meeting held May 9, 2017.**

6. **Authorization is requested by Women in Construction to provide matching funds in the amount of $840.00.**

7. **Approval of the 2017 Continuing Disclosure Submission prepared by Butler Snow, LLP.**

8. **Authorization of a request by the Pascagoula-Gautier School District Child Nutrition Department to waive rental and deposit fees from 8AM - Dusk at the George Martin City Park for the year end picnic.**

VIII. 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 June 6, 2017 at 6:30 PM
www.gautier-ms.gov

Councilwoman Martin made the motion to approve the agenda as follows:

1. Add Business Agenda Item #6 – Acceptance of Emergency Watershed Protection Program Grant from NRCS
2. Add Business Agenda Item #7 - Cares of Mississippi, Inc. Core Program partnership with the Parks and Recreation Division.

Councilman Vaughan seconded the motion and the vote unanimously carried.

Announcements

1. Office closed Monday, May 29th in observance of Memorial Day/Jefferson Davis Birthday.

Presentation

1. Presentation of National Safe Boating Week Proclamation.
2. Discuss Tap Fees – Mr. James Kidd – Mr. Kidd requested that the city provide in writing a cost breakdown of fees that were discussed last week. Brett Stauffer from Clearwater Solutions stated that a revised copy could be picked up at the Clearwater Solutions office.

TO THE OFFICERS AND EMPLOYEES OF THE STATE OF MISSISSIPPI:

WHEREAS, the Legislature has designated the last Monday of May as the day for the observance of NATIONAL MEMORIAL DAY/JEFFERSON DAVIS' BIRTHDAY and under the provisions of Section 3-3-7, Mississippi Code of 1972, is a legal holiday in the State of Mississippi;

THEREFORE, all officers and employees of the State of Mississippi are authorized and empowered, at the discretion of the executive head of the department or agency, to close their respective offices in observance of the holiday on

MONDAY, MAY 29, 2017

GIVEN under my hand and seal of office at Jackson, Mississippi, this the 1st day of May, 2017.

C. Delbert Hosemann, Jr.

C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE
STATE OF MISSISSIPPI

CITY OF GAUTIER
NATIONAL SAFE BOATING WEEK
PROCLAMATION

The City of Gautier is blessed with beautiful waterways that offer year-round opportunities to enjoy boating. National Safe Boating Week in May focuses on life-saving tips for recreational boaters.

Every boater should wear a U.S. Coast Guard-approved life jacket at all times while boating. Drowning remains the number one cause of death for recreational boaters each year, and the majority of drowning victims in boating accidents are not wearing a life jacket. Safe and responsible boating includes never operating a boat while under the influence of drugs or alcohol and knowing basic navigation rules.

Whereas, the Coast Guard Auxiliary is the voluntary civilian component of the United States Coast Guard chartered by Congress in 1939 and dedicated to boating safety; and

Whereas, Flotilla 3-08, as the local unit of the United States Coast Guard Auxiliary, Division 3 of the Eighth Coast Guard District, Coastal Region, is committed to promoting safe boating by teaching safe boating courses, assisting with Coast Guard missions in our area, and performing vessel safety exams;

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

Therefore, I, **Mayor Gordon Gollott**, do hereby support the goals of the North American Safe Boating Campaign and proclaim May 20 – 26, 2017 as National Safe Boating Week. Our safety watchwords when referring to life jackets are "Wear It!"

In Witness Thereof, I urge all those who boat to "Wear It!" and practice safe boating habits.

Given under my signature and the seal of at the City of Gautier this **16th**, day of **May**, 2017.

CITY OF GAUTIER MISSISSIPPI

GORDON T. GOLLOTT, MAYOR

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

ORDER NUMBER 088-2017

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 enter into a lease purchase agreement with Hancock Bank in the amount of $157,239.00 for a 2017 Ford Explorer Police Utility SUV and six (6) 2017 Dodge Charger Police Pursuit vehicles. These vehicles are on State Contract.

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 Vaughan** seconded by **Councilman Jones** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
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 May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: Sherry Farabee, Purchasing Agent
Date: 05/04/2017
Subject: Approval of lease purchase agreement with Hancock Bank for a 2017 Ford Police Interceptor Utility SUV and six (6) 2017 Dodge Chargers.

REQUEST:

City Council approval is requested for the City to enter into a lease purchase agreement with Hancock Bank in the amount of $157,239.00 for a 2017 Ford Explorer Police Utility SUV and six (6) 2017 Dodge Charger Police Pursuit vehicles. These vehicles are on State Contract.

BACKGROUND:

These vehicles will be purchased under State of Mississippi Contract from Estabrook Motor Company and Landers Chrysler Dodge Jeep. In accordance with this year's budget, we will be financing $157,239.00 by a lease purchase agreement from Hancock Bank for a three (3) year term at 2.19% interest rate.

DISCUSSION:

This purchase was discussed and approved during the budget process. The initial expenditure will be fully offset by budgeted loan proceeds. The purchase was budgeted this way to minimize impact on the general fund budget.

RECOMMENDATION:

Based on the interest rate of 2.19% from Hancock Bank, City staff recommends the City Council authorize the lease purchase agreement in the amount of $157,239.00.

ATTACHMENTS:

1. Police Department Lease Purchase Agreement with Hancock Bank Fact Sheet
2. purchase lease agreement attachment

Hancock Bank | Whitney Bank

VIA EMAIL

April 28, 2017

Mayor and City Council
City of Gautier, Mississippi
C/o Cindy Steen-City of Gautier Purchase Agent

Re: Lease Purchase Financing – Seven (7) New Vehicles

Gentlemen:

We understand that the City of Gautier, Mississippi is considering lease-purchase financing for Seven (7) New Vehicles (hereinafter the "Equipment") under the authority of Sec. 31-7-13(e) of the Miss. Code of 1972, as amended. The Equipment has a total cost of $157,239.00 and 100% of the cost will be lease-purchase financed.

The rates provided below assumes that the debt will be designated as "bank-qualified" tax exempt within the meaning of Sec. 265(b)(3) of the Internal Revenue Code of 1986, as amended. If it is determined that the City is ineligible to issue bank-qualified debt this calendar year, different rates will apply.*

Amount Financed:	**Terms**:**	**Rate:**
$157,239.00	**3 Annual payments @ $54,725.27 per Year**	**2.19%**

* *Determination of taxability would be the responsibility of the City's legal counsel.*
** *The City will certify that the Equipment will not be replaced by other equipment, performing the same or similar functions, until the term of the financing option expires.*

Post Office Box 4019 | Gulfport, MS 39502 | 1-800-522-6542

This proposal assumes compliance by the City with applicable state and federal law governing borrowings by political subdivisions. In addition, normal Bank credit approval requirements for lending to these types of entities would apply. Credit approval includes approval of both the manufacturer and vendor of the Equipment to be purchased. Necessary documentation would include, but not be limited to, a legal and tax opinion from issuer's legal counsel. Liability and physical damage insurance would be required with Hancock Bank being shown as the additional insured and/or loss payee as its interest may appear.

This proposal is good if accepted within 30 days and the obligation is funded within 60 days of the date of this letter.

Thank you for considering Hancock Bank for your Governmental Leasing needs!

Sincerely,

HANCOCK BANK

Jonathan King
Government Leasing
Public Finance Department

Post Office Box 4019 | Gulfport, MS 39502 | 1-800-522-6542

P U R C H A S E O R D E R

CITY OF GAUTIER
MISSISSIPPI

No.	170560

Req. No 170620
Page 1

T O:	S H I P T O:
LANDERS CHRYSLER DODGE JEEP	GAUTIER CITY HALL
315 E GOODMAN ROAD	3330 HWY 90
	GAUTIER, MS 39553-5124
SOUTHAVEN MS 38671	
Vendor: 4405	

Date Ordered	Date Required	Department
3/ 9/2017	4/ 9/2017	100 POLICE

Quantity	Item Description	Unit Cost	Extension
6.00	DODGE CHARGER POLICE PURSUIT	21599.0000 EA	129594.00
	ITEM 071-05-40060-5		
	CONTRACT #8200028460		
	5.7L, 18 INCH WHEEL COVER, HD CLOTH WITH		
	REAR VINYL SEATS, LED SPOTLIGHT		
	WITH SHIPPING		

Total : $129,594.00

__ CONFIRMATION __ DO NOT BACK ORDER

VENDOR INSTRUCTIONS:
1. Mail Invoice to: ACCOUNTS PAYABLE P.O. BOX 670 GAUTIER, MS 39553-0670
2. PO # must appear on all invoices and any other corresponding paperwork.
3. Please ship open account, no COD's will be accepted.
4. DO NOT include sales tax, as this merchandise is for use by municipality and consequently not subject thereto.
5. Vendor should mail or deliver merchandise with receiving copy and invoice (PO # includes) to Accounts Payable at above address.
6. Not responsible for restocking fees.

By _____
(AUTHORIZED SIGNATURE)

ORIGINAL:Vendor Copy YELLOW:Receiving PINK:File Copy GOLD:Dept. Copy

Brilliant Silver

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: Full size, Rear Wheel Drive, Sedan
VENDOR: Landers Dodge
ITEM NO.: 071-05-40060-5
MAKE/MODEL Dodge Charger Police Pursuit
ENGINE: 3.6L V-6
PRICE INCLUDING TITLE FEE: $19,947.00

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200028460
Landers Dodge E-Mail: rsmart@landersmemphis.com
315 E. Goodman Phone: 662-349-3006
Southaven, MS 38671 Toll Free:
Randy Smart Fax: 662-349-7000

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:
billet silver (silver) white black granite jazz blue max steel
AVAILABLE COLORS AT $445 EXTRA CHARGE:
electric blue michigan blue redline red(530) tan white gold

total 129,594.

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.7L	29A	$1,075	✓
ALL WHEEL DRIVE		$ 4,000.00	
Transmission, 4 speed auto	INC		
Speed Control	INC		
Steering Wheel, Tilt	INC		
Air Conditioning	INC		
Braking System, Anti-Lock	INC		
Wipers, Intermittent	INC		
Carpeting	CDK	$ 111.00	
Clock, Digital	INC		
Cooling, Aux Trans Oil	INC		
Cooling, Maximum Engine	INC		
Defroster, Rear Window	INC		
Exhaust, Dual	INC		
Tire, Conventional Spare	INC		TBW
Tire, Space Saver Spare	NA		
Headliner, cloth	INC		
18 inch wheel covers	W8A	$36	✓
H.D. Cloth w/ rear vinyl Seats	* X5	$107	✓
Engine Block heater	NHK	$85	
Entire Fleet Keyed Freq 1	GXF	$125	
Entire Fleet Keyed Freq 2	GXA	$125	
Entire Fleet Keyed Freq 3	GXE	$125	
Entire Fleet Keyed Freq 4	GXG	$125	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Mirrors, Dual	INC		
Radio, AM/FM	INC		
Restraint System, Driver's Air Bag	INC		
Restraint System, Passenger's Air Bag	INC		
Floor Mats, Front/Rear	INC		
Front Dome Light	INC		
Driver Side Spotlight Delete	LNF	-$187	
Headlamp Flasher System	INC		
P225/60R18BSW Performance Tires Firestone	TWM		
P225/60R18BSW Performance Tires GoodyearT	CKJ		
Inoperative Rear Windows and Locks	CW6	$67	
Convenience Group 1	AHM	$427	
H.D. Vinyl Floor Covering	CKJ		
Passenger Side Spotlight	LNA	$187	~~✓~~
Upgrade to Led Spot Light	LNX	$134	✓
Street Appearance Group	AEB	$334	

19,947
1075.
36.
107.
134.
21,299
200 ship

P U R C H A S E O R D E R

CITY OF GAUTIER
MISSISSIPPI

No. : 170567

Req. No 170631
Page 1

T O:	S H I P T O:
ESTABROOK MOTOR CO INC	GAUTIER CITY HALL
P O BOX 1119	3330 HWY 90
	GAUTIER, MS 39553-5124
PASCAGOULA MS 39568 1119	
Vendor: 13	

Date Ordered	Date Required	Department
3/13/2017	4/13/2017	100 POLICE

Quantity	Item Description	Unit Cost	Extension
1.00	2017 POLICE UTILITY SUV	27645.0000 EA	27645.00
	INGOT SILVER		
	AUX CLIMATE CONTROL		
	LED SPOTLIGHT		
	REMOTE KEYLESS 18 INCH WHEEL COVER		
	STATE CONTRACT PRICE		

Total : $27,645.00

__ CONFIRMATION __ DO NOT BACK ORDER

VENDOR INSTRUCTIONS:
1. Mail Invoice to: ACCOUNTS PAYABLE P.O. BOX 670 GAUTIER, MS 39553-0670
2. PO # must appear on all invoices and any other corresponding paperwork.
3. Please ship open account, no COD's will be accepted.
4. DO NOT include sales tax, as this merchandise is for use by municipality and consequently not subject thereto.
5. Vendor should mail or deliver merchandise with receiving copy and invoice (PO # includes) to Accounts Payable at above address.
6. Not responsible for restocking fees.

3 Annual payments

By _____
(AUTHORIZED SIGNATURE)

ORIGINAL:Vendor Copy YELLOW:Receiving PINK:File Copy GOLD:Dept. Copy

170560

INGOT Silver

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: SUV Large Utility All Wheel Drive, 4 Door, Police Pursuit
VENDOR: Gray-Daniels Ford
ITEM NO.: 071-8046050-8
MAKE/MODEL Ford Police Interceptor Utility AWD K8A
ENGINE: 3.7L V-6
PRICE INCLUDING TITLE FEE: $26,370.00

Contract No: 8200028462 E-Mail: rbearden@graydaniels.com
Gray Daniels Ford
201 Octavia Drive Phone: 601-825-2801
Brandon, MS 39042 Toll Free: 800-489-3673
Ritchie Bearden Fax: 601-591-2543

LIST FACTORY COLORS AVAILABLE AT NO CHARGE: Medium Brown,Arizona Beige,Shadow Black,SmokesStone,Kodiak Brown,Dark Toreador Red, Norsea Blue,Dark Blue,Royal Blue,Light Blue,Ultra Blue,Blue Jeans,Silver Grey,Sterling Grey, Ingot Silver,Medium Titanium,Oxford White

ITEM	OPTION CODE	DEALER COST
List optional engines:		
3.5L Ecoboost V-6 (365HP)	99T	$3,130
Transmission, 6 speed auto	INC	
Brakes, 4 Wheel Disc w/Anti-Lock	INC	
Traction Control	INC	
HD Radiator w/Engine & Trans. Oil Coolers	INC	
Exhaust, Dual	INC	
Full Size Conventional Spare Tire & Wheel	INC	
Air Conditioning, Single Zone Manual	INC	
Headliner, Cloth	INC	
Power Windows, w/Rear Window Disable	INC	
Power Locks, w/Autolock (locks when in gear)	INC	
Steering Wheel, Tilt w/Speed & Audio Controls	INC	
Radio, AM/FM/CD w/Digital Clock	INC	
SYNC Voice Activated Communications	INC	
Rear Camera	INC	
Wipers, Front Intermittent/Rear 2-Speed	INC	
Power Adjustable Pedals	INC	
Seating, Cloth Front Bucket/Cloth Rear Bench	INC	
Seating, Power Driver Seat (6-way w/Lumbar)	INC	
Seating, Intrusion Plates in Front Seatbacks	INC	
Overhead Console w/Sunglass Holder	INC	
Heavy Duty TPE Vinyl Floor Covering	INC	
Air Bags, (Dual Front, Side, Rollover Curtain)	INC	
Work Task Light, 1st Row	INC	
Roof Mount Antenna	INC	
Rear Window Defroster	INC	
Spotlight, Left Side Only	INC	
Noise Suppression Bonds	INC	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
LED Spot Light Upgrade	51T	$195	✓
Int. Upgrade Pkg. (Console, Carpeting, Mats)	65U	$371	
Carpet Floor Covering, 1st and 2nd Row	16C	$119	
Seating, Cloth Front Bucket/Vinyl Rear Bench	9W	($58)	
Spotlight Delete, (deletes Left Side Spotlight)	<51Y>	($204)	
Spotlight, Dual (Left and Right Side)	51Z	$130	
Courtesy Lamp Disable	43D	$19	
Daytime Running Lights	942	$42	
Dome Light, Red/White in Cargo Area	17T	$49	
Deflector Plate	76D	$318	
Roof Rack Side Rails	68Z	$148	
Pre-Wire for Grill Lamp, Siren & Speaker	60A	$49	
Two Tone Pkg #1	91A	$797	
Two Tone Pkg #3	91C	$665	
18" Aluminum Wheels	64E	$451	
Full Wheel Covers	65L	$58	✓
Remappable (4) Switches on Steering Wheel	61S	$148	
Hidden Door Lock Plunger/Rear Handle Inop	52P	$153	
Rear Windows Inop, (deletes Rear Switch)	18W	$24	
Keyed Alike (1435,1284,0135,0576,1111)	59?	$49	
Ballistic Door Panels, Left Front Door Only	90D	$1,506	
Ballistic Door Panels, Both Front Doors	90E	$3,012	
BLIS, Blind Spot Monitoring	55B	$517	
Lockable Gas Cap for Capless Fuel Filler	19L	$19	
Remote Keyless Entry	595	$248	✓
Reverse Sensing System	76R	$261	
Auxillary Air Conditioning	17A	$579	✓
Enhanced PTU Cooler for Ecoboost	52B	$2,779	
Cargo Storage Vault	63V	$232	

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

ORDER NUMBER 089-2017

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 enter into a Grant Agreement with the Mississippi Development Authority as presented and accept a Development Infrastructure Program grant for the construction of a water storage tank.

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

Motion was made by **Councilwoman Martin** seconded by **Councilman Anderson** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
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 May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To:	Paula Yancey, City Manager
From:	April Havens, Grants Administrator
Date:	05/09/2017
Subject:	Authorization for the City of Gautier to enter into a Grant Agreement with the Mississippi Development Authority for Water Storage Tank.

REQUEST:

The Grants & Projects Administrator requests City Council authorization to enter into a Grant Agreement with the Mississippi Development Authority to accept a Development Infrastructure Program grant for the construction of a water storage tank.

BACKGROUND:

The Development Infrastructure (DIP) Grant Program provides grant assistance to counties or municipalities to finance infrastructure projects to support business locations and expansions in Mississippi. Funding from this program can be used by municipalities and counties to assist with the location or expansion of businesses. Usage of the funds must be directly related to the construction, renovation or expansion of industry. This DIP grant will be used to construct a water storage tank to serve the area around B & D Plastics. The City joined with B & D Plastics to leverage manufacturing facility expansions there in order to obtain this DIP grant.

DISCUSSION:

The City received an award letter for a $350,000 DIP grant from the Mississippi Development Authority on April 28, 2017 (DIP # 383). This is a reimbursement-based grant that requires a 10 percent match ($35,000), to come from enterprise utility revenues and a CAP loan/other funds.

RECOMMENDATION:

The Grants & Projects Administrator recommends that City Council authorize acceptance of the Development Infrastructure Program grant and the execution of a grant agreement with the Mississippi Development Authority.

The City Council may:
1. Approve acceptance of the grant award and authorize entering into a grant agreement as presented; or
2. Not approve acceptance of the grant award and not authorize entering into a grant agreement as presented.

ATTACHMENTS:

1. DIP Grant Agreement Fact Sheet
2. DIP Grant Agreement

Development Infrastructure Program

MISSISSIPPI DEVELOPMENT AUTHORITY
501 North West Street, 5th Floor (zip: 39201)
Post Office Box 849 (zip: 39205)
Jackson, Mississippi

Grant Provisions

City of Gautier 3330 Highway 90 Gautier, Mississippi 39533 228.497.8000	Effective Date: March 14, 2017 DIP Award Amount: $ 350,000.00
DIP # 383	Beginning and Ending Dates: March 14, 2017 to March 14, 2019
Net Number of Permanent, Full Time Jobs to be created: **The City of Gautier**, the recipient herewith commits to the Community Services Division, Mississippi Development Authority that **B&D Plastics, LLC.** will create **35** jobs within two years of completion of DIP activities as indicated in the agreement between the Subgrantee and the industry on **3/9/17**	Project Description: The scope of work for this project is to grant DIP funds to be used for water improvements as specified in the approved DIP application and stated in additional supporting data contained in the application files.

The recipient agrees to operate the program outlined in this grant in accordance with all provisions of this grant included herein.

Grant Terms and Conditions: Funds will be disbursed on a reimbursable or services rendered basis to contractors, vendors, and government entities. All funds must be disbursed by March 14, 2019.

MDA Approval: Signature 4/28/17 Date Name: Steven C. Hardin Title: Director Community Services Division	Recipient Approval: Signature Date Name: Gordon Gollott Title: Mayor City of Gautier

This Grant Agreement, dated as of **the date set forth in the Grant Provisions**, (this "Agreement"), by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the entity set forth in the Grant Provisions (the "Recipient").

W I T N E S S E T H:

WHEREAS, the Mississippi Business Investment Act, Section 57-61-1 *et seq.,* Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of promoting business and economic development in the State of Mississippi (the "State") through job producing programs and through securing new or expanded industry in the State by providing loans and grants to municipalities, as defined in the Act, to assist them in securing investments by private companies locating or expanding in the State; and

WHEREAS, pursuant to Section 57-61-36 of the Act, MDA is authorized to make grants to municipalities or counties to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by MDA for the purchase of equipment and in the purchase, construction or repair and renovation of public facilities; and

WHEREAS, pursuant to the Act and guidelines adopted by MDA under the Act (the "Guidelines"), the Recipient has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in the Grant Provisions (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Recipient with a grant under the Act in the amount set forth in the Grant Provisions (the "Grant") under the terms and conditions set forth in Item Exhibit A, in order to fund, in part, and develop the Project by the Recipient; and

WHEREAS, the Project is authorized by the Act; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

WHEREAS, it is also necessary to assure that the public purpose of the Act is satisfied in order not to be in contravention of those provisions of the Mississippi Constitution prohibiting the State from making donations or granting gratuities by establishing that the Project is an investment resulting in a significant and measurable increase in employment in the State.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Recipient and the Recipient hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Act as set forth in the Grant Provisions. The Recipient hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Recipient in installments as provided in this Agreement pursuant to the Grant Provisions. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Recipient satisfying its entire obligation under this Agreement and the Act.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Recipient shall not be in default under this Agreement or the Act;

b. development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

c. receipt by MDA of a certificate of a representative of the Recipient in the form set forth in paragraph 3 hereof and the notice required of the Recipient set forth in paragraph 4 hereof for such disbursement in a form satisfactory to MDA. If the Recipient fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time and such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Recipient of the Grant may be made from time to time or at one time over a two (2) year period. The disbursements shall be made in accordance with the Grant Provisions. All rights of the Recipient to request disbursement of any portion of the Grant not disbursed prior to the anniversary date of the Grant Agreement, shall all be forfeited to the State and may be applied by the State in any manner consistent with the terms of the resolution of the State directing the issuance and prescribing the form and details of the Bonds.

d. Any expenses incurred before the effective date of this agreement will not be reimbursed by MDA.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Recipient to the effect that:

a. to the best of his knowledge, the representations and warranties of the Recipient contained in this Agreement are true and correct as of the date of the disbursements with the same effect as of made on the date of such disbursements;

b. this Agreement has been duly authorized, executed and delivered by the Recipient and constitutes a legal, valid and binding obligation of the Recipient enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement;

d. the authorization, execution and delivery of this Agreement by the Recipient, and compliance by the Recipient with the provisions hereof, will not conflict with or constitute a breach or default of the Recipient's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Recipient is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Recipient in any way contesting or affecting the validity of this Agreement or contesting the powers of the Recipient to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-61-21(1) of the Act. Warrants may only be issued for costs and expenses which are authorized by the Act. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Recipient shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Recipient. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this paragraph 4 including, without limitation, the name and title of the requesting representative of the Recipient, the name of the vendor to be paid or the party to be reimbursed for its previous payment of the work performed and a description of the work performed. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is currently unpaid, is for a product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such product or service have been complied with by the Recipient.

b. MDA shall have indicated in writing its approval of the request for the Grant disbursement.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Recipient herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver his Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

d. The Grant to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by the MDA for the purchase of equipment and the purchase, construction or repair and renovation of public facilities, as provided by this Agreement, will further the purposes of this Act, to wit:

for the purpose of enhancing the process of local economic development through the creation of jobs.

Section 6. Representations of the Recipient. The Recipient makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

a. The Recipient has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Recipient enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Recipient's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Recipient is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Recipient required for the execution, delivery or the consummation by the Recipient of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Recipient, after reasonable investigation and due inquiry, threatened against the Recipient in any way contesting or affecting the validity of this Agreement or contesting the powers of the Recipient to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Recipient.

e. The Recipient will not discriminate against any employee or any applicant for employment because of the race, religion, color, national origin, sex or age.

f. The Recipient shall comply with the terms and provisions of this Agreement and the Act.

g. The Recipient certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Recipient further acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application.

h. The Recipient represents and warrants that it will further the purposes of the Act, to wit:

> to provide infrastructure, equipment and construction, repair and renovation of public facilities for the purpose of enhancing the process of local economic development through the creation of jobs.

Section 7. Termination. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs which would constitute a default under this Agreement.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a. certified mail, postage prepaid;

b. prepaid overnight delivery; or

c. hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth in the Grant Provisions hereto or to such other addresses that the parties may designate in writing.

Section 9. Non-Performance Standard

a. If at the end of 12 months from the effective date (as stated in the Grant Provisions) construction has not begun, the Mississippi Development Authority, may, at its option, terminate this contract and recapture funds allocated. No contract extensions will be granted unless the recipient can document circumstances beyond its control that prevented construction.

Section 10. Minority and Women-Owned Business Enterprises

a. The Mississippi Development Authority (MDA), Community Services Division (CSD) encourages the maximum opportunity for increased participation by local Minority and Women-Owned Businesses Enterprises (MBE/WBE) in the procurement of goods and services. The Mississippi Development Authority Minority Business Division at www.mississippi.org and the Mississippi Procurement Technical Center at www.mscpc.com can assist with MBE/WBE outreach efforts.

Section 11. Recapturing of funds. Job creation will be satisfied once B&D Plastics, LLC. meets the requirements set forth in the site visit acknowledgement, the Memorandum of Agreement, and the DIP Grant Agreement.

a. **Company's** current employment is **66**. Within two years of completion of the DIP project activities the company shall create **35** net new, permanent full time and/ or full time equivalent jobs at the facility where the DIP activities are taking place bringing their total employment to **101** or above. Jobs should be documented on one, dated payroll or employee roster. One full time job is the equivalent of a minimum of 1,820 annual work hours. An employee hired through a temporary employment service will not be considered in the above mentioned numbers prior to being moved into a permanent position with the company.

b. If the business benefitting from the DIP improvements fails to create **35** net new, permanent full-time equivalent jobs as indicated in the Memorandum of Agreement, the recipient will reimburse the Mississippi Development Authority a pro rata share of the amount contemplated by this agreement. The reimbursement amount will be arrived at by multiplying the difference between the total number of jobs projected to be created and the number of actual jobs created by the cost per job, which is **ten thousand dollars** ($10,000). The cost per job is derived by dividing the DIP award amount by the total number of jobs projected to be created.

c. Should the recipient fail to fully implement all facets of the project, or should the business benefitting from the DIP improvements fail to locate to or remain in operation at the DIP assisted site until all project terms and conditions have been met and the DIP grant agreement has been closed out, the recipient shall be responsible for repayment of the total amount of DIP funds expended on the project.

Section 12. Close-out Package

a. Within 30 days after the completion of all activities or 60 days after the expiration of the grant agreement, the recipient must submit a complete and acceptable close-out package.

Section 13. Miscellaneous.

a. This Agreement has been made by MDA (acting for and on behalf of the State), the Recipient and the Company, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of MDA and the Recipient and shall be binding upon MDA and the Recipient and their respective successors and assigns.

f. This Agreement shall be governed as to its validity, construction and performance by the laws of the State.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

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

ORDER NUMBER 090-2017

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 M&D Construction Co. for the City Park Boat Launch Improvements Project is hereby authorized.

IT IS FURTHER ORDERED that the project includes removing and replacing the two existing deteriorated boat launches, removing and replacing the existing deteriorated boat dock decking, removing and replacing the deteriorated wooden bulkhead, adding an accessible kayak and canoe launch, and installing an accessible route to the dock area.

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 Vaughan** seconded by **Councilwoman Martin** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
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 May 16, 2017.

Councilman Vaughan made the motion to amend the motion to offer base bid plus option #3.

Councilwoman Martin seconded the motion and the vote carried as follows:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: **None**

APPROVED BY:

_____

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 May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: April Havens, Grants Administrator
Date: 05/09/2017
Subject: Authorization to Award and Execute a Contract with M & D Construction Co. for the City Park Boat Launch Improvements Project.

REQUEST:

The Grants and Projects Administrator requests City Council authorization to Award and Execute a Contract with M&D Construction Co. for the City Park Boat Launch Improvements Project.

BACKGROUND:

The Dingell-Johnson Sport Fish Restoration Program, authorized under the U.S. Fish and Wildlife Service, supports activities designed to restore, conserve, manage, or enhance sport fish populations; the public use and benefits from these resources; and activities that provide boat access to public waters. The Mississippi Department of Marine Resources applied to the U.S. Fish and Wildlife Service on behalf of the City of Gautier for this sport fish grant. The City was awarded $190,310 in federal funds, which requires a 25 percent match of $65,300. Tidelands will cover the local match. Total project funds are $255,610.00.

This project includes removing and replacing the two existing deteriorated boat launches, removing and replacing the existing deteriorated boat dock decking, removing and replacing the deteriorated wooden bulkhead, adding an accessible kayak and canoe launch, and installing an accessible route to the dock area.

DISCUSSION:

Bids were opened for this project on April 4, 2017. The engineer's estimate was $221,120. Three bids were received, the lowest of which was from M&D Construction Co. The bid, however, was over budget at $259,316.40. City staff asked Compton Engineer to value engineer the project, and the following options were presented:
1. Provide blocking, fabric, and sandy fill behind the existing bulkhead rather than replace the bulkhead, install one solar light in lieu of two lights, and provide pile wrap and caps on timber piles rather than concrete piles. This would equate to a $22,131.40 shortfall for the project.
2. Complete the full bulkhead replacement and retain two solar lights as the project originally called for, but provide pile wrap and caps on timber piles rather than concrete piles. This would equate to a $39,306.40 shortfall for the project.

Suggestions were made to cut additional amenities from the project (kayak launch), but City staff felt the cuts altered the project too extensively. After several meetings with the contractor, Compton Engineering, the City Manager, Planning Director, and Grants and Projects Administrator, City staff recommends that the City select option 2, cover the $39,306.40 and retain the kayak launch, full bulkhead replacement and two solar lights for added safety.

The other option is to bid the project again, which comes with a greater risk of further increased costs. The City Manager's recommendation is to pick up the $39,306.40 in extra costs during the next budget year, while also petitioning Tidelands to pick up a portion of the overrun. The total cost, which would include alternate 3 and the value engineering, would be $262,427.65.

RECOMMENDATION:

The Grants and Projects Administrator requests City Council authorization to Award and Execute a Contract with M&D Construction Co. for the City Park Boat Launch Improvements Project.

The City Council may:
1. Authorize the Award and Execution of the Contract; or
2. Reject all bids and modify the scope of the project; or
3. Reject all bids and re-advertise.

ATTACHMENTS:

1. City Park Boat Launch Improvements Project Fact Sheet
2. Bid Tabulation and Letter
3. Option 2

COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

1706 Convent Avenue
P.O. Box 686
Pascagoula, MS 39568

Phone: 228.762.3970
Fax: 228.769.9079

comptonengineering.com

April 6, 2017

Ms. April Havens, Grants & Projects Administrator
City of Gautier
3330 Highway 90
Gautier, MS 39553

Re: City Park Boat Launch Improvements
(C.E. Job No.: 216-055)

Dear Ms. Havens,

Compton Engineering has reviewed the bids received on April 4, 2017, for the above referenced project, and the apparent low bidder is M&D Construction Company, Inc. with a base bid of $259,316.40. Our understanding is that the current budget for the project is a total of $221,310.00, including a $55,375.00 match from the City. Compton Engineering's engineering estimate for this project was $221,120.00, and was based upon recently completed construction projects of a similar scope completed within the last three years in the Pascagoula area. Based upon these past projects, as well as built in contingency in the engineering estimate, Compton Engineering expected the bids received to fall within the budget. We have spoken with the two low bid contractors for the project in an effort to identify the reasoning for the cost discrepancy, and to work towards determining a path forward for the City of Gautier.

We would like to schedule a meeting with you in order to discuss the bids received, discuss a breakdown of scope for various components of the design, and to determine how to proceed on the project. Please let me know if there is a day the week of April 10, 2017 that would work best for you to meet with us.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC.

W. Andrew Douglass, P.E.
Project Engineer

WAD:kl

Attachments

S:\Pascagoula\0-Projects\2016\216-055 City of Gautier City Park Boat Launch\Docs\Corres\To Owner\Letter April Havens 4-6-17.docx

PASCAGOULA

BILOXI

BAY ST. LOUIS

CERTIFIED BID TABULATION
CITY PARK BOAT LAUNCH IMPROVEMENTS
FOR
CITY OF GAUTIER

TUESDAY, APRIL 4, 2017 AT 2:00 P.M.

			Bid Bond included:	Yes			Yes			Yes		
			2 Addenda received and acknowledged:	Yes			Yes			Yes		
			Certificate of Responsibility Number:	05107-MC			09360-SC			08365-MC		
				M&D Construction Company, Inc.			**J.E. Borries, Inc.**			**Twin L. Construction, Inc.**		
BID SCHEDULE NO. 1 - CITY PARK BOAT LAUNCH IMPROVEMENTS				**P.O. Box 5047 Moss Point, MS 39563**			**16701 Hwy 57 Vancleave, MS 39565**			**8292 Firetower Road Pass Christian, MS 39571**		
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**	**Unit Price**	**Amount**	**Note**
1	Mobilization/Demobilization	LS	1	$ 10,235.00	$ 10,235.00		$ 16,000.00	$ 16,000.00		$ 5.00	$ 5.00	
2	Erosion & Sediment control	LS	1	$ 1,725.00	$ 1,725.00		$ 1,500.00	$ 1,500.00		$ 4,700.00	$ 4,700.00	
3	Construction survey	LS	1	$ 4,025.00	$ 4,025.00		$ 2,500.00	$ 2,500.00		$ 8,200.00	$ 8,200.00	
4	Temporary silt fence	LF	150	$ 3.45	$ 517.50		$ 4.00	$ 600.00		$ 3.25	$ 487.50	
5	Sawcut existing Asphalt/Concrete	LF	40	$ 5.75	$ 230.00		$ 6.00	$ 240.00		$ 8.00	$ 320.00	
6	Remove existing Asphalt	SY	5	$ 57.50	$ 287.50		$ 60.00	$ 300.00		$ 14.00	$ 70.00	
7	Demolition of existing concrete boat launch and Sidewalk	SY	275	$ 10.47	$ 2,879.25		$ 22.50	$ 6,187.50		$ 30.00	$ 8,250.00	
8	Demolish existing dock decking	SF	1,310	$ 2.60	$ 3,406.00		$ 3.00	$ 3,930.00		$ 9.60	$ 12,576.00	
9	Demolish existing structural member	BF	500	$ 2.60	$ 1,300.00		$ 3.00	$ 1,500.00		$ 3.00	$ 1,500.00	
10	Excavate/grade for boat launch improvements	LS	1	$ 65,700.00	$ 65,700.00		$ 77,000.00	$ 77,000.00		$ 3,000.00	$ 3,000.00	
11	Excavate for ADA accessible route	LS	1	$ 575.00	$ 575.00		$ 1,600.00	$ 1,600.00		$ 1,800.00	$ 1,800.00	
12	Aggregate base under concrete launches and sidewalks	SY	415	$ 28.92	$ 12,001.80		$ 9.40	$ 3,901.00		$ 26.70	$ 11,080.50	
13	Aggregate base under piers adjacent to launch	SY	90	$ 28.92	$ 2,602.80		$ 11.50	$ 1,035.00		$ 26.70	$ 2,403.00	
14	Provide concrete Boat launch and ramp (incl. curbs)	SY	340	$ 192.22	$ 65,354.80		$ 120.00	$ 40,800.00		$ 785.00	$ 266,900.00	
15	Provide ADA accessible sidewalks and ramp to pier (incl. curbs)	SY	75	$ 90.39	$ 6,779.25		$ 85.00	$ 6,375.00		$ 57.85	$ 4,338.75	
16	Provide vinyl sheetpile bulkhead system (11' long)	SF	1,500	$ 16.45	$ 24,675.00		$ 36.00	$ 54,000.00		$ 28.00	$ 42,000.00	
17	Provide new dock structural members (incl. hardware)	BF	500	$ 9.20	$ 4,600.00		$ 7.00	$ 3,500.00		$ 16.85	$ 8,425.00	
18	Provide new dock decking	SF	1,310	$ 6.27	$ 8,213.70		$ 11.00	$ 14,410.00		$ 21.40	$ 28,034.00	
19	Provide solar lighting at docks	EA	2	$ 1,150.00	$ 2,300.00		$ 1,800.00	$ 3,600.00		$ 1,200.00	$ 2,400.00	
20	Provide new timber piles	LF	80	$ 17.86	$ 1,428.80		$ 40.00	$ 3,200.00		$ 28.00	$ 2,240.00	
21	Provide accessible floating kayak launch	LS	1	$ 40,480.00	$ 40,480.00		$ 42,000.00	$ 42,000.00		$ 37,800.00	$ 37,800.00	
TOTAL BID SCHEDULE NO. 1 (TO BE READ ALOUD):				**$**	**259,316.40**		$	**284,178.50**		**$**	**446,529.75**	

AD

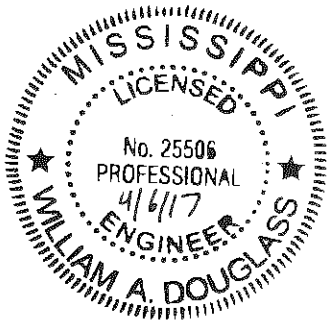
CERTIFIED BID TABULATION
CITY PARK BOAT LAUNCH IMPROVEMENTS
FOR
CITY OF GAUTIER

TUESDAY, APRIL 4, 2017 AT 2:00 P.M.

ALTERNATE NO. 1 - CITY PARK BOAT LAUNCH IMPROVEMENTS				M&D Construction Company, Inc.			J.E. Borries, Inc.			Twin L. Construction, Inc.		
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note
1	Provide new hardware at each pile bent	EA	40	$ 88.55	$ 3,542.00		$ 100.00	$ 4,000.00		$ 138.00	$ 5,520.00	
TOTAL ALTERNATE NO. 1 (TO BE READ ALOUD):				$	3,542.00		$	4,000.00		$	5,520.00	

ALTERNATE NO. 2 - CITY PARK BOAT LAUNCH IMPROVEMENTS				M&D Construction Company, Inc.			J.E. Borries, Inc.			Twin L. Construction, Inc.		
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note
1	Provide concrete piles in lieu of timber piles	LF	80	$ 50.26	$ 4,020.80		$ 100.00	$ 8,000.00		$ 190.00	$ 15,200.00	
TOTAL ALTERNATE NO. 2 (TO BE READ ALOUD):				$	4,020.80		$	8,000.00		$	15,200.00	

ALTERNATE NO. 3 - CITY PARK BOAT LAUNCH IMPROVEMENTS				M&D Construction Company, Inc.			J.E. Borries, Inc.			Twin L. Construction, Inc.		
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note
1	Provide ADA accessible sidewalks on-site in locations to be determined by Owner	SY	35	$ 51.75	$ 1,811.25		$ 95.00	$ 3,325.00		$ 57.85	$ 2,024.75	
TOTAL ALTERNATE NO. 3 (TO BE READ ALOUD):				$	1,811.25		$	3,325.00		$	2,024.75	



Certified Correct By: _____
W. Andrew Douglass, P.E.

			Bid Bond included:	Yes	
			2 Addenda received and acknowledged:	Yes	
			Certificate of Responsibility Number:	05107-MC	
				M&D Construction Company, Inc.	
BID SCHEDULE NO. 1 - CITY PARK BOAT LAUNCH IMPROVEMENTS				**P.O. Box 5047 Moss Point, MS 39563**	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**
1	Mobilization/Demobilization	LS	1	$ 10,235.00	$ 10,235.00
2	Erosion & Sediment control	LS	1	$ 1,725.00	$ 1,725.00
3	Construction survey	LS	1	$ 4,025.00	$ 4,025.00
4	Temporary silt fence	LF	150	$ 3.45	$ 517.50
5	Sawcut existing Asphalt/Concrete	LF	40	$ 5.75	$ 230.00
6	Remove existing Asphalt	SY	5	$ 57.50	$ 287.50
7	Demolition of existing concrete boat launch and Sidewalk	SY	275	$ 10.47	$ 2,879.25
8	Demolish existing dock decking	SF	1,310	$ 2.60	$ 3,406.00
9	Demolish existing structural member	BF	500	$ 2.60	$ 1,300.00
10	Excavate/grade for boat launch improvements	LS	1	$ 65,700.00	$ 65,700.00
11	Excavate for ADA accessible route	LS	1	$ 575.00	$ 575.00
12	Aggregate base under concrete launches and sidewalks	SY	415	$ 28.92	$ 12,001.80
13	Aggregate base under piers adjacent to launch	SY	90	$ 28.92	$ 2,602.80
14	Provide concrete Boat launch and ramp (incl. curbs)	SY	340	$ 192.22	$ 65,354.80
15	Provide ADA accessible sidewalks and ramp to pier (incl. curbs)	SY	75	$ 90.39	$ 6,779.25
16	Provide vinyl sheetpile bulkhead system (11' long)	SF	1,500	$ 16.45	$ 24,675.00
17	Provide new dock structural members (incl. hardware)	BF	500	$ 9.20	$ 4,600.00
18	Provide new dock decking	SF	1,310	$ 6.27	$ 8,213.70
19	Provide solar lighting at docks	EA	2	$ 1,150.00	$ 2,300.00
20	Provide new timber piles	LF	80	$ 17.86	$ 1,428.80
21	Provide accessible floating kayak launch	LS	1	$ 40,480.00	$ 40,480.00
			TOTAL BID SCHEDULE NO. 1:	**$**	**259,316.40**
ALTERNATE NO. 1 - CITY PARK BOAT LAUNCH IMPROVEMENTS				**M&D Construction Company, Inc.**	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**
1	Provide new hardware at each pile bent	EA	40	$ 88.55	$ 3,542.00
			TOTAL ALTERNATE NO. 1 (CONTINGENCY ITEM, NOT SELECTED):	**$**	**3,542.00**

ALTERNATE NO. 2 - CITY PARK BOAT LAUNCH IMPROVEMENTS				M&D Construction Company, Inc.	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**
1	Provide concrete piles in lieu of timber piles	LF	80	$ 50.26	$ 4,020.80
	TOTAL ALTERNATE NO. 2 (NOT SELECTED):			**$**	**4,020.80**

ALTERNATE NO. 3 - CITY PARK BOAT LAUNCH IMPROVEMENTS				M&D Construction Company, Inc.	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**
1	Provide ADA accessible sidewalks on-site in locations to be determined by Owner	SY	35	$ 51.75	$ 1,811.25
	TOTAL ALTERNATE NO. 3 (FUNDED INDEPENDENTLY THROUGH TIDELANDS):			**$**	**1,811.25**

VALUE ENGINEERING OPTIONS				M&D Construction Company, Inc.	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**
1	Provide pile wrap and caps on timber piles	LS	1	$ 1,300.00	$ 1,300.00
	TOTAL VALUE ENGINEERING OPTIONS:			**$**	**1,300.00**

A	**TOTAL BID SCHEDULE 1 + ALTERNATE NO. 3:**	**$**	**261,127.65**
B	**TOTAL (BID SCHEDULE 1 + ALT. 3) LESS 10%:**	**$**	**235,014.89**
C	**ORIGINAL CONSTRUCTION BUDGET:**	**$**	**221,310.00**
D	**ORIGINAL BUDGET SHORTFALL**	**$**	**38,006.40**
E	**TOTAL (BID SCHEDULE 1 + ALT. 3) + VALUE ENGINEERING:**	**$**	**262,427.65**
F	**BUDGET SHORTFALL AFTER VE OPTIONS:**	**$**	**39,306.40**

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

ORDER NUMBER 091-2017

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 enter into a contract with the Jackson County Election Commission to provide assistance with the 2017 Municipal General Election held June 6, 2017.

IT IS FURTHER ORDERED that the Jackson County Election Commission agrees to provide the following services:

1. Build the general election in SEMS and GEMS.
2. Provide Logic and Accuracy testing on the TSX voting machines used.
3. Allow the City to use the County owned covered trailers for transport to and from each ward.
4. Set-up the machines prior to the election date.
5. Break down the machines the day after the election.
6. Provide the City with a PDF copy of the ballot for use in printing their absentee ballots and affidavit ballots.
7. Provide "Unofficial" voting accumulation at the end of the election at our office facility located at 4111 Amonett Street in Pascagoula.

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

Motion was made by **Councilwoman Martin**, seconded by **Councilman Vaughan** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: **None**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: Cindy Russell, City Clerk

Date: May 10, 2017

Subject: Request for Approval of a contract with the Jackson County Election Commission for assistance with the City of Gautier's Municipal General Election to be held on June 6, 2017.

REQUEST:

City Council action is requested to approve a contract with Jackson County Election Commission to help assist with the Municipal General election for the City of Gautier. The City of Gautier will use County-Owned TSX Voting Machines in the Municipal General Election. The total cost should not exceed $4,976.00.

BACKGROUND:

The Jackson County Election Commission agrees to provide assistance for the City of Gautier Municipal General Election held June 6, 2017 with a cost not to exceed $4,976.00 for the following services:

- Build the general election in SEMS and GEMS.
- Provide Logic and Accuracy testing on the TSX voting machines used.
- Allow the city to use the county owned covered trailers for transport to and from each ward.
- Set-up the machines prior to the election date.
- Break down the machines the day after the election.
- Provide technical assistance for the operation of the voting machines during the day of the election.
- Provide the city with a PDF copy of the ballot for use in printing their absentee ballots and affidavit ballots.
- Provide "Unofficial" voting accumulation at the end of the election at our office facility located at 4111 Amonett St. in Pascagoula.

RECOMMENDATION:

The City Clerk Department recommends approval of the City Municipal Run Off Election Contract with the Jackson County Election Commission

The City Council may:

1. Approve the City Municipal General Election Contract as presented; or
2. Approve the City Municipal General Election Contract with changes, or
3. Not Approve the City Municipal General Election Contract.

ATTACHMENT(S):

Contract

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Jerry Sims
Commissioner, District 2
(228) 769-3006

Debbie Hodges
Commissioner, District 3
(228) 769-3008

Michael Dickinson
Commissioner, District 4
(228) 769-3261

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

TO: CITY OF **GAUTIER** DATE: **5/3/2017**

SUB: CITY MUNICIPAL GENERAL ELECTION CONTRACT

Danny Glaskox, Jerry Sims, Debbie Hodges, Michael Dickinson and Tamara Vidrine of the Jackson County Election Commission agrees to provide assistance for the City of Gautier's Municipal General Election to be held on June 6, 2017. Danny Glaskox will build the election in SEMS & GEMS and prepare you a "master" paper ballot for "hand counted" absentee and affidavit ballots. All commissioners will be available for technical assistance the entire day of the election. We will upload your election results at the end of the day into our GEMS system and give you an "Unofficial" count on the night of the election. You will receive an update of the final count with absentee and affidavit ballots counted after the election and at that time we will give you an "Official" results afterwards. The total cost to the city of Gautier should not exceed **$4976.00** for "our" services.

ALL voting machines will be tested by us with the City representative present to observe. We will deliver and pick-up the TSX voting machines with the assistance of city workers and a city vehicle. The associated cost of paying an adequate number of poll managers, receiving and returning managers, resolution board members and any other cost associated with the election is the responsibility of the city of Gautier. **The cost of printing street masters and poll books will be at a cost determined by Circuit Clerk Randy Carney's office unless the city desires to print their own at their expense. Adding voter history in SEMS after the election is recommended and will also be at a cost determined by Circuit Clerk Randy Carney's office.**

We agree to:

- Build the General election in SEMS and GEMS.
- Provide Logic and Accuracy testing on the TSX voting machines used.
- Allow the city to use the county owned covered trailers for transport to and from each ward.
- Set-up the machines prior to the election date.
- Break down the machines the day after the election.
- Provide technical assistance for the operation of the voting machines during the day of the election.
- Provide the city with a PDF copy of the ballot for use in printing their absentee ballots and affidavit ballots.
- Provide "Unofficial" voting accumulation at the end of the election at our office facility located at 4111 Amonett St. in Pascagoula.

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Jerry Sims
Commissioner, District 2
(228) 769-3006

Debbie Hodges
Commissioner, District 3
(228) 769-3008

Michael Dickinson
Commissioner, District 4
(228) 769-3261

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

The city agrees to:

- Provide a safe and secure facility for the TSX voting machines prior to, during, and after the election.
- Provide two city workers & city owned vehicle to transport and help unload the TSX machines to the ward prior to Election Day.
- Provide two city workers & city owned vehicle to transport and help load the machines back to our office after the election.
- Pay mileage reimbursement for any travel in private vehicles at the rate of $.535 per mile for each commissioner.
- Provide a city representative or party representative to pick up TSX memory packs prior to the election and to return the memory packs to our office at 4111 Amonett for tally of the "UNOFFICIAL" results after the election.
- Provide a resolution board to handle any disputes in a ballot determination.
- Have Municipal Election Commissioners finalize results after all absentee and affidavit ballots are counted.
- Pay the cost of posting voter history to the SEMS program (cost to be determined by voter turn-out)
- **The city further agrees to be liable for any damages to any county owned equipment.**

The city will also provide representatives to witness testing of the TSX machines and when final tally is being done at our office.

Danny Glaskox _ Chairman, Jackson County Election Commission

Cindy Russell _ Gautier City Clerk

Date: _

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

ORDER NUMBER 092-2017

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 **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Hurley Ray Guillotte
Casey Vaughan
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 May 16, 2017.

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	171683	05/16/2017	05/01/2017			106.70	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-092-605 MONTHLY LONG DISTANCE	895088	05/01/2017		106.70			
001	DPS CRIME LAB	171684	05/16/2017	05/01/2017			120.00	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-100-699 ANALYTICAL FEES	90059825	04/30/2017		120.00			
001	BELL AUTO PARTS INC	171685	05/16/2017	05/01/2017			811.09	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-100-570 FRT BRAKE ROTOR (5)	41999	04/03/2017		175.00			
	001-100-570 FRT & REAR B/ROTOR(2),B/PAD(3)	42000	04/11/2017		188.25			
	001-170-639 PARTS (9): SCAG	42007	04/25/2017		197.08			
	001-170-639 PARTS (18): SCAG & TRACTOR	42008	04/28/2017		173.01			
	001-161-639 REPR SAWZALL	42009	04/28/2017		77.75			
001	STEINER SAW & MOWER	171687	05/16/2017	05/01/2017			193.00	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-170-639 PARTS (16): WEED EATER	986822	04/24/2017		193.00			
001	ALLENS TIRE AND WHEEL	171688	05/16/2017	05/02/2016			283.00	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-170-639 15" TIRE (2), MOUNT (2)	170647	04/04/2017		166.00			
	001-100-638 TIRE PATCH: U #59	170633	04/10/2017		25.00			
	001-100-638 DISMOUNT/MOUNT/BALANCE: U #56	170633	04/16/2017		28.00			
	001-170-639 DISMOUNT (2), MOUNT (2)	170647	04/21/2017		36.00			
	001-100-638 DISMOUNT/MOUNT/BALANCE: U #52	170637	04/25/2017		28.00			
001	DANCEL MULTIMEDIA	171697	05/16/2017	05/03/2017			250.00	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-092-698 MAY 2017 WEBSITE HOSTING	8122	04/28/2017		250.00			
001	LOWES HOME CENTERS INC	171707	05/16/2017	05/03/2017			598.39	
	Account Number / Description	Invoice #	Date	P.O.	Amount			
	001-170-577 REPR TOILET	910408	03/28/2017		5.59			
	001-092-635 LATEX PAINT, SAFETY GLASSES	902025	03/29/2017		37.20			
	001-170-639 8CT BATT,HOSE,S/O VLV,WASHERS	910586	03/29/2017		27.00			
	001-161-559 24PK BOTTLE WATER (15)	902221	03/30/2017		55.42			
	001-201-559 20LB BAG GRASS SEED (3)	901809	04/04/2017		111.66			
	001-170-577 BLANK PADLOCK KEY (6)	903117	04/05/2017		11.05			
	001-170-634 REPR DRAIN: SPLASH PAD	902088	04/07/2017		3.68			
	001-161-559 18V CORDLESS DRILL	910712	04/10/2017		129.41			
	001-205-560 VINCA(4),PETUNIA(3),WEED KILL	919497	04/11/2017		89.19			
	001-205-559 66FT TAPE (3)	903322	04/11/2017		11.12			
	001-161-559 POWER CORD (40), WIRE ANGLE	909280	04/13/2017		59.27			
	001-170-559 24PK BOTTLED WATER (3)	902140	04/18/2017		11.08			
	001-170-559 120-OZ CLOROX PRO (2), BRUSH	902642	04/21/2017		25.08			
	001-170-639 TIRE REPR SEALANT	909258	04/22/2017		8.65			
	001-170-559 15CT/PK CABLE TIES (2)	903043	04/22/2017		12.99			

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	171709	05/16/2017	05/04/2017			3,210.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	STARTER: R33	262045	04/06/2017		103.00
001-161-638	CYLINDER KIT (2): E1	261565	04/10/2017		92.00
001-161-638	STROBE (2), BULB (6): E1	262099	04/10/2017		176.98
001-100-570	ARM, CTRL ARM STEER: U #11762	262069	04/10/2017		116.00
001-161-638	LED LIGHT: E1	262002	04/10/2017		190.00
001-100-570	BATTERY: U #15238	262057	04/10/2017		140.00
001-161-638	LIGHT: E2	262100	04/10/2017		130.00
001-161-638	BRACKET (10): E2	262104	04/10/2017		56.00
001-100-570	BATTERY: U #48	262128	04/11/2017		99.00
001-161-638	SEAT (2): E1	262171	04/12/2017		90.60
001-100-570	RADIATOR: U #11762	262134	04/11/2017		188.40
001-100-570	PLUG: U #11762	262135	04/12/2017		11.00
001-170-639	SALES TAX	261671	03/17/2017		1.67
001-170-639	CRDT SALES TAX: INV 261671	262178	04/13/2017		-1.67
001-161-638	LED LIGHTS (3), MERCON (3)	262253	04/18/2017		45.93
001-161-638	PRESSURE SENSOR: E1	262289	04/20/2017		185.57
001-161-638	TENSIONER	262312	04/21/2017		125.00
001-161-638	ROTOR: E1	262204	04/21/2017		684.78
001-100-570	FAN ASSY: U #12796	262343	04/24/2017		140.00
001-170-639	HITCH	262382	04/25/2017		11.55
001-100-570	WHEEL: U #12796	262361	04/26/2017		157.00
001-100-570	WHEEL: U #12796	262388	04/26/2017		157.00
001-100-570	FILTER (2): PD BOAT	262396	04/26/2017		153.26
001-100-570	WHEEL: U #12796	262390	04/26/2017		157.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	171711	05/16/2017	05/04/2017			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-698	MAY 2017 COURT SUPPORT	1-40087	05/01/2017		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	171712	05/16/2017	05/04/2017			31.34	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE STN	1860182	04/28/2017		13.03
001-161-630	SOUTH FIRE STN	1860365	04/28/2017		18.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	171713	05/16/2017	05/04/2017			888.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	ALTERNATOR: U #14401	1978453581	03/29/2017		289.91
001-100-570	BELT,TENSIONER: U #14401	1978453582	03/29/2017		64.25
001-100-570	FUSION PAINT: HARLEY	1978453665	03/30/2017		7.49
001-100-570	BRAKE FLUID: HARLEY	1978453670	03/30/2017		7.99
001-100-570	BRAKE FLUID, BRAKE BLEEDER	1978453765	03/31/2017		16.48
001-170-639	SEAT BELT (2): SCAG	1978453778	03/31/2017		37.98
001-170-639	GREASE(2),CONN KIT,SOCKET SET	1978454326	04/05/2017		26.61
001-170-639	FIX-A-FLAT (2), AIR TOOL	1978455067	04/12/2017		27.97
001-100-570	RATCHET: HARLEY TRAILER	1978455155	04/13/2017		29.99
001-100-570	BATTERY: U #65	1978455895	04/20/2017		147.81
001-100-570	BRAKE FLUID (2)	1978455945	04/21/2017		19.98
001-100-570	MIN SPIRITS, STABILIZER (2)	1978456331	04/25/2017		103.82

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	171713	05/16/2017	05/04/2017			888.32	(CONTINUED)
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-090-689 5QT OIL, FILTER (2): ACO 1978456556 04/27/2017						56.21	
	001-100-570 WD-40, BRAKE FLUID 1978456582 04/27/2017						15.98	
	001-170-559 WD-40 (2) 1978456583 04/27/2017						15.98	
	001-161-638 COOLANT HOSE,CLAMP,PVC ASSY 1978456596 04/27/2017						19.87	
001	CABLE ONE INC	171715	05/16/2017	05/08/2017			129.01	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 MAY 2017: #107571481 04272017 05/01/2017						129.01	
001	FOSTERS A/C & HEATING INC	171718	05/16/2017	05/08/2017			30.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-635 SERVICE CALL: ADD FREON W1013378 04/17/2017						30.00	
001	U S POSTAL SERVICE	171719	05/16/2017	05/08/2017			92.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 BOX 670 SERVICE FEE 670 05/08/2017						92.00	
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	171720	05/16/2017	05/08/2017			397.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-022-682 MEMBERSHIP FEE 16838 2 8477D9C7R5 04/26/2017						397.00	
001	JACKSON COUNTY ADULT DETENTION CENTER	171721	05/16/2017	05/08/2017			11,844.13	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-010-696 MAR 2017 ADC CHGS 03312017 05/01/2017						11,410.00	
	001-010-696 PHARMACY CHARGES 03312017 05/01/2017						434.13	
001	MS DEPT OF FINANCE & ADMIN	171722	05/16/2017	05/08/2017			30,567.60	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-000-300 APR 2017 COURT ASSESSMENT 04302017 05/03/2017						30,567.60	
001	MS DEPT OF PUBLIC SAFETY	171723	05/16/2017	05/08/2017			2,072.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-000-300 APR 2017 SPECIAL ASSESSMENTS 04302017 05/03/2017						2,072.00	
001	KEVIN FINN	171724	05/16/2017	05/08/2017			54.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-681 PER DIEM:EXEC FIRE OFFICER 06062017 05/05/2017						54.00	
001	JOSHUA HILL	171725	05/16/2017	05/08/2017			72.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-681 PER DIEM: FF RESCUE TECHS 06052017 05/05/2017						72.00	
001	DIRECTV LLC	171726	05/16/2017	05/08/2017			134.79	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-698 WEST STN: 022727663 (JUN) 05132017 05/14/2017						134.79	
001	PITNEY BOWES PURCHASE POWER	171727	05/16/2017	05/08/2017			621.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-607 POSTAGE MACHINE 20060869 04/20/2017						621.00	

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	171728	05/16/2017	05/08/2017			2,911.78	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP50229820	05/01/2017		72.69
001-100-525	UNL FUEL	NP50229820	05/01/2017		2,259.93
001-161-525	UNL & DSL FUEL	NP50229820	05/01/2017		390.94
001-170-525	UNL & DSL FUEL	NP50229820	05/01/2017		145.90
001-205-525	UNL FUEL	NP50229820	05/01/2017		42.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA LLC	171730	05/16/2017	05/08/2017			196.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-588	CYLINDER RENTAL	9944519133	04/30/2017		196.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BLOSSMAN GAS, INC.	171731	05/16/2017	05/08/2017			268.83	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	PROPANE: NORTH STN	210616	04/27/2017		268.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLOBALSTAR	171732	05/16/2017	05/08/2017			66.44	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	0008722141	04/16/2017		66.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	G&K SERVICES INC	171734	05/16/2017	05/08/2017			269.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-535	MAINTENACE	1033823795	04/03/2017		67.49
001-205-535	MAINTENACE	1033825884	04/10/2017		67.49
001-205-535	MAINTENACE	1033827940	04/17/2017		67.49
001-205-535	MAINTENACE	6033830007	04/24/2017		67.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION INC	171735	05/16/2017	05/08/2017			1,631.62	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	3.52 RIP RAP TN	19285	05/02/2017		193.60
001-201-576	3.91 FILL SAND CY	19285	05/02/2017		46.92
001-201-576	46.37 SACTUN A-BASE TN	19285	05/02/2017		1,391.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	171736	05/16/2017	05/08/2017			1,016.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-605	CITY MGR CELL PHONES	0030759348	04/30/2017		150.81
001-022-605	HR CELL PHONES	0030759348	04/30/2017		50.27
001-030-699	HOT SPOT: ELECTION (2)	0030759348	04/30/2017		67.98
001-040-605	ADMIN CELL PHONES	0030759348	04/30/2017		134.73
001-090-605	PLANNING CELL PHONES	0030759348	04/30/2017		150.81
001-090-698	IPAD SERVICE (3)	0030759348	04/30/2017		102.57
001-161-605	FIRE DEPT CELL PHONES	0030759348	04/30/2017		169.31
001-170-605	RECREATION CELL PHONES	0030759348	04/30/1017		162.40
001-205-605	MAINT CELL PHONES	0030759348	04/30/2017		27.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	171744	05/16/2017	05/09/2017			2,160.23	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP50349512	05/08/2017		44.30
001-092-525	UNL FUEL	NP50349512	05/08/2017		39.45
001-100-525	UNL FUEL	NP50349512	05/08/2017		1,582.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	171744	05/16/2017	05/09/2017			2,160.23	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-525 UNL & DSL FUEL			NP50349512	05/08/2017		343.42	
	001-170-525 UNL & DSL FUEL			NP50349512	05/08/2017		87.28	
	001-205-525 UNL FUEL			NP50349512	05/08/2017		63.72	
001	JACKSON COUNTY ADULT DETENTION CENTER	171745	05/16/2017	05/09/2017			11,373.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 APR 2017 ADC CHGS			04012017	05/09/2017		11,340.00	
	001-010-696 PHARMACY CHARGES			04012017	05/09/2017		33.47	
001	SINGING RIVER E P A	171746	05/16/2017	05/09/2017			8,334.53	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING 10554			04162017	04/26/2017		4,997.49	
	001-201-629 SIGNAL LIGHTS 10554			04162017	04/26/2017		999.60	
	001-092-631 CITY HALL 10554			04162017	04/26/2017		980.80	
	001-170-631 FRAZIER PARK 10554			04162017	04/26/2017		48.64	
	001-170-631 SENIOR BLDG 10554			04162017	04/26/2017		461.34	
	001-161-631 CENTRAL FD 10554			04162017	04/26/2017		386.67	
	001-170-631 CITY PARK 10554			04162017	04/26/2017		148.50	
	001-092-631 PUBLIC WORKS 10554			04162017	04/26/2017		281.99	
	001-092-631 HWY 90 SIGN 10554			04162017	04/26/2017		29.50	
001	SINGING RIVER E P A	171747	05/16/2017	05/09/2017			2,227.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 POLICE STATION 66298004			04162017	04/26/2017		1,415.85	
	001-201-629 SIGNAL LIGHT 89113001			04162017	04/26/2017		56.59	
	001-170-631 CITY PARK RESTRMS 89912001			04162017	04/26/2017		336.45	
	001-201-633 STREET LIGHTS 90345002			04162017	04/26/2017		248.87	
	001-092-631 RECORDS BLDG 90790001			04162017	04/26/2017		132.08	
	001-170-631 FRAZIER RESTRMS 98546001			04162017	04/26/2017		38.02	
001	SINGING RIVER E P A	171748	05/16/2017	05/09/2017			1,311.64	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST 94987002			04162017	04/26/2017		130.24	
	001-201-633 DOLPHIN ST 94988002			04162017	04/26/2017		144.07	
	001-201-633 DOLPHIN ST 94989002			04162017	04/26/2017		180.17	
	001-201-633 DOLPHIN ST 94990002			04162017	04/26/2017		541.62	
	001-201-633 WM PAYNE 100244001			04162017	04/26/2017		137.31	
	001-201-633 WM PAYNE 100245001			04162017	04/26/2017		178.23	
001	SINGING RIVER E P A	171749	05/16/2017	05/09/2017			1,351.19	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD 76008001			04182017	04/27/2017		239.17	
	001-170-631 BACOT PARK 10137			04182017	04/27/2017		989.45	
	001-201-629 SIGNAL LIGHTS 10138			04182017	04/27/2017		122.57	
001	CREDIT CARD CENTER	171755	05/16/2017	05/09/2017			3,785.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 HOTEL-USPCA SEMINAR: BEVER			100015	02/28/2017		455.00	
	001-100-681 HOTEL-USPCA SEMINAR: MCQUAGGE			100023	02/28/2017		455.00	
	001-040-681 HOTEL-CLERK TRNG: RUSSELL			351801	03/06/2017		389.97	
	001-100-681 ACTIVE SHOOTER/WPV: WERNER			839213	03/07/2017		300.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CREDIT CARD CENTER	171755	05/16/2017	05/09/2017			3,785.15	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	ACTIVE SHOOTER/WPV: STEWARD	839213	03/07/2017		300.00
001-170-645	EASTER EGG HUNT SUPPLIES	756940	03/10/2017		60.48
001-021-682	ICSC MEMBERSHIP DUES: YANCEY	701429	03/10/2017		100.00
001-021-681	BIRDER WISE SEMINAR:YANCEY	799103	03/17/2017		60.00
001-090-681	BIRDER WISE SEMINAR:HAVENS	799103	03/17/2017		60.00
001-170-681	BIRDER WISE SEMINAR:RAY	799103	03/17/2017		60.00
001-040-559	DIGITAL VOICE RECORDER	090641	03/22/2017		79.99
001-092-625	PET INSURANCE: CAESAR	925701	03/27/2017		531.17
001-040-681	HOTEL CLERK TRNG: THIGPEN	466477	04/03/2017		306.54
001-170-645	EASTER EGG HUNT SUPPLIES	568119	04/05/2017		20.77
001-170-645	EASTER EGG HUNT SUPPLIES	871450	04/05/2017		126.24
001-100-559	SONY DIGITAL VOICE RECORDER	016924	04/06/2017		99.99
001-100-559	TAG - 2011 CROWN VICTORIA	820545	04/07/2017		12.95
001-170-645	EASTER EGG HUNT SUPPLIES	259834	04/10/2017		64.00
001-010-559	RETIREMENT AWARD: LEBHART	571559	04/12/2017		39.95
001-021-681	MML CONFERENCE: YANCEY	006570	04/13/2017		235.00
001-092-698	FINANCE CHARGE	04272017	04/27/2017		28.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA SANITATION OF MS LLC	171756	05/16/2017	05/10/2017			35.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-698	FRAZIER PORT O LET	0000818860	04/30/2017		35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANNY GLASKOX	171757	05/16/2017	05/10/2017			2,335.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	ELECTION SERVICES: PRIMARY	05022017	05/08/2017		2,335.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TAMARA L VIDRINE	171758	05/16/2017	05/10/2017			804.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	ELECTION SERVICES: PRIMARY	05022017	05/08/2017		804.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JERRY R SIMS	171759	05/16/2017	05/10/2017			704.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	ELECTION SERVICES: PRIMARY	05022017	05/08/2017		704.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEBRA HODGES	171760	05/16/2017	05/10/2017			704.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	ELECTION SERVICES: PRIMARY	05022017	05/08/2017		704.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MICHAEL M DICKINSON	171761	05/16/2017	05/10/2017			592.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	ELECTION SERVICES: PRIMARY	05022017	05/08/2017		592.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LYNDA LEANNE COLEMAN	171762	05/16/2017	05/10/2017			50.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	RESOLUTION BOARD: PRIMARY	05022017	05/08/2017		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VIVIAN WALKER DAILEY	171763	05/16/2017	05/10/2017			50.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	RESOLUTION BOARD: PRIMARY	05022017	05/08/2017		50.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NETTIE C JONES	171764	05/16/2017	05/10/2017			50.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	RESOLUTION BOARD: PRIMARY	05022017	05/08/2017		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MARGARET AVERY	171765	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04192017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HENRY BORRAZZO	171766	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04192017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAM G BRAY	171767	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04192017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MARY C DYLE	171768	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04182017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YURICA HARTLEY	171769	05/16/2017	05/10/2017			125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KAY C JAMISON	171770	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04182017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JENNIFER LYON	171771	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04192017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JANICE P NASH	171772	05/16/2017	05/10/2017			161.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-681	POLL MANAGER TRAINING	04192017	05/08/2017		36.00
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PATRICIA ANN NELSON	171773	05/16/2017	05/10/2017			125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-699	POLL MANAGER: PRIMARY	05022017	05/08/2017		125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERESA L NELSON	171774	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04192017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	JO ANN PARNELL	171775	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04192017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	ANDREW PICKENS	171776	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04182017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	ELIZABETH H RAYBURN	171777	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04172017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	CHRISTY JANE WHEELER	171778	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04192017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	JOY WILLIAMS	171779	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04192017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	NANCY E WILLIAMS	171780	05/16/2017	05/10/2017			161.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-030-681 POLL MANAGER TRAINING			04172017	05/08/2017		36.00	
	001-030-699 POLL MANAGER: PRIMARY			05022017	05/08/2017		125.00	
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY INC	171781	05/16/2017	05/10/2017			833.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-645 APR 2017 CLUB SUPPORT			04302017	05/10/2017		833.33	
001	ALABAMA MEDIA GROUP	171783	05/16/2017	05/10/2017			126.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 NOTICE: CAP LOAN PROGRAM			0008090928	04/30/2017	170574	126.00	
001	ROPER SUPPLY	171784	05/16/2017	05/10/2017			543.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 UC LED INSERT 10' CABLE (8)			49356	04/27/2017	170662	543.20	

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001	CAN'T MISS EMBROIDERY	171785	05/16/2017	05/10/2017			7,230.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 POLO SHIRTS (16)			18716	04/19/2017	170601	480.00	
	001-161-535 POLO SHIRTS (142)			18716	04/19/2017	170601	4,118.00	
	001-161-535 POLO SHIRTS (6)			18716	04/19/2017	170601	174.00	
	001-161-535 NAVY SHORTS W/GFD (120)			18716	04/19/2017	170601	870.00	
	001-161-535 NAVY SHORTS W/GFD (3)			18716	04/19/2017	170601	25.50	
	001-161-535 NAVY SHORTS W/GFD (3)			18716	04/19/2017	170601	38.25	
	001-161-535 T-SHIRTS W/GFD LOGO (10)			18716	04/19/2017	170601	70.00	
	001-161-535 T-SHIRTS W/GFD LOGO (129)			18716	04/19/2017	170601	1,064.25	
	001-161-535 T-SHIRTS W/GFD LOGO (15)			18716	04/19/2017	170601	127.50	
	001-161-535 T-SHIRTS W/GFD LOGO (27)			18716	04/19/2017	170601	263.25	
001	REYNOLDS WHOLESALE CO	171786	05/16/2017	05/10/2017			463.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 CS/12 JUMBO JR TISSUE (4)			54842	04/28/2017	170705	102.00	
	001-170-559 100/CT CAN LINER 38X58 (2)			54842	04/28/2017	170705	55.90	
	001-170-559 CS BROWN MF TOWELS (2)			54842	04/28/2017	170705	39.90	
	001-170-559 12CT/8" BROWN ROLL TOWELS (2)			54842	04/28/2017	170705	47.90	
	001-170-559 CS/1GAL PEARL HAND SOAP (2)			54842	04/28/2017	170705	87.60	
	001-170-559 CS/4GAL ODO BAN (2)			54842	04/28/2017	170705	103.60	
	001-170-559 CS/6GAL VB BLEACH (2)			54842	04/28/2017	170705	21.90	
	001-170-559 TRIGGER SPRAY BOTTLES (3)			54842	04/28/2017	170705	4.47	
001	ACTION PRINTING CENTER INC	171787	05/16/2017	05/10/2017			72.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-561 BUSINESS CARD(500):DICKERSON			91571	04/20/2017	170674	72.50	
001	GULF COAST BUSINESS SUPPLY CO	171789	05/16/2017	05/10/2017			216.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-500 COMPUTER SPEAKERS			147817	04/27/2017	170716	13.00	
	001-092-510 SPONGE (10)			147817	04/27/2017	170716	7.80	
	001-092-510 CS BROWN MF PAPER TOWELS			147817	04/27/2017	170716	17.87	
	001-092-510 CS/96 TISSUE ROLLS			147817	04/27/2017	170716	27.59	
	001-092-510 24CT POWDER CLEANSER			147817	04/27/2017	170716	34.59	
	001-092-510 DUST PAN & BRUSH SET			147817	04/27/2017	170716	9.53	
	001-092-510 12/CT COTTON MOP HEAD			148342	05/05/2017	170759	72.07	
	001-092-510 8/CT DISH DETERGENT			148342	05/05/2017	170759	34.49	
001	FOSTERS A/C & HEATING INC	171791	05/16/2017	05/10/2017			4,329.91	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-702 INSTALL AC SYSTEM #2:PLANNING			E1411	05/02/2017	170715	4,329.91	
001	MS TROPHY LLC	171792	05/16/2017	05/10/2017			87.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 NAME/SERVING BARS (3)			9262	04/27/2017	170487	87.27	

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001	NAFECO INC	171793	05/16/2017	05/10/2017			882.50	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-535 PROPPER TACTICAL PANT (12)			875763	04/27/2017	170600	387.24	
	001-161-535 SHIPPING			875763	04/27/2017	170600	24.48	
	001-161-535 PROPPER TACTICAL PANT (2)			875544	04/26/2017	170600	64.54	
	001-161-535 SHIPPING			875544	04/26/2017	170600	19.00	
	001-161-535 PROPPER TACTICAL PANTS (12)			875544	04/26/2017	170600	387.24	
001	VERNON W DOSTER MD	171794	05/16/2017	05/10/2017			75.00	
	001-100-604 PRE-EMP DRUG SCREEN:GULLETTE			22634	04/11/2017	170667	25.00	
	001-100-604 PRE-EMP PHYSICAL: GULLETTE			22634	04/11/2017	170667	50.00	
001	FASTENAL COMPANY	171796	05/16/2017	05/10/2017			907.75	
	001-201-576 50LB BAG COLD PATCH (56)			MSPAS67849	04/28/2017	170700	739.78	
	001-201-576 SHIPPING			MSPAS67849	04/28/2017	170700	167.97	
001	PASCAGOULA TIRE & SERVICE INC	171797	05/16/2017	05/10/2017			1,014.40	
	001-100-638 REPAIR INNER TIRE: U #16223			73973	04/27/2017	170696	19.80	
	001-100-638 SET FS FIREHAWK GTZ: U #105			74116	04/27/2017	170724	485.52	
	001-100-638 SET FS FIREHAWK GTZ: U #11760			74079	04/27/2017	170713	509.08	
001	THE SUN HERALD	171798	05/16/2017	05/10/2017			1,673.13	
	001-030-615 NOTICE:TEST VOTING MACH DATE			44779112	04/30/2017	170619	387.03	
	001-030-615 NOTICE:MUNICIPAL ELECTION DATE			44779112	04/30/2017	170619	899.07	
	001-030-615 NOTICE:POLL WORKER TRAIN DATE			44779112	04/30/2017	170672	387.03	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	171801	05/16/2017	05/10/2017			292.56	
	001-040-500 CRT RTN:8.5X11 RM COPY PAPER			3337376309	04/21/2017	170592	-4.72	
	001-090-500 CS 8.5X11 COPY PAPER (3)			3337219654	04/19/2017	170691	92.61	
	001-090-500 5/PK HP 950XL COMBO COLOR INK			3337219654	04/19/2017	170691	149.61	
	001-090-500 144CT SMALL BINDER CLIPS (2)			3337219654	04/19/2017	170691	3.56	
	001-030-559 5" RING BINDER (2)			3338341012	04/29/2017	170725	51.50	
001	CUPIT SIGNS INC	171804	05/16/2017	05/10/2017			189.99	
	001-021-513 4X8 SS BANNER FARMERS MARKET			141148	05/08/2017	170757	189.99	
001	MS COAST HARLEY-DAVIDSON	171806	05/16/2017	05/10/2017			466.30	
	001-100-638 KIT PISTON MSTR CYL (2)			140485	04/20/2017	170694	74.74	
	001-100-638 PISTON KIT, BRK MSTR CYL (2)			140485	04/20/2017	170694	125.36	
	001-100-638 CLUTCH FRICTION DISC KIT			140485	04/20/2017	170694	241.20	
	001-100-638 SHIPPING: PATROL MOTORCYCLES			140485	04/20/2017	170694	25.00	

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001	GRAFIX SHOPPE	171808	05/16/2017	05/10/2017			88.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 DS FRONT FENDER GRAPHICS			114356	05/05/2017	170762	70.00	
	001-100-638 SHIPPING: U #109			114356	05/05/2017	170762	18.03	
001	WATCHGUARD VIDEO	171809	05/16/2017	05/10/2017			4,994.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 4RE DVR CAMERA SYSTEM			4ELXIN3651	04/24/2017	170557	4,769.00	
	001-100-799 FRONT CAMERA 4RE HD PANORAMIC			4ELXIN3651	04/24/2017	170557	200.00	
	001-100-799 FREIGHT: U #11277			4ELXIN3651	04/24/2017	170557	25.00	
001	THE GULF COMPANIES INC	171812	05/16/2017	05/10/2017			378.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 48X48 MEN WORKING, MESH SIGN			0907127-IN	04/26/2017	170702	180.00	
	001-201-559 TRIPOD STAND (4)			0907127-IN	04/26/2017	170702	160.00	
	001-201-559 FREIGHT			0907127-IN	04/26/2017	170702	38.00	
001	CELINA TENT INC	171814	05/16/2017	05/10/2017			842.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 20X20 PRESTO TENT POLE CANOPY			0084798-IN	04/13/2017	170678	419.00	
	001-170-559 20X20 POLE & HARDWARE KIT			0084798-IN	04/13/2017	170678	280.00	
	001-170-559 FREIGHT			0084798-IN	04/13/2017		143.39	
001	OCCUPATIONAL HEALTH CENTER INC	171815	05/16/2017	05/10/2017			7,366.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-604 ANNUAL PHYSICAL: ANSEMANN, B			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: DOSSETT, T			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: FINN, K			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: FORTNEY, T			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: FREMIN, J			115549	05/03/2017	170627	409.00	
	001-161-604 ANNUAL PHYSICAL: GUTHRIE, S			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: HILL, J			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: HOCANSON, N			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: JAY, D			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: JONES, T			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: LATCH, J			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: LINTON, J			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: LORENZO, T			115549	05/03/2017	170627	514.00	
	001-161-604 ANNUAL PHYSICAL: MCCLURE, M			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: RAYBORN, B			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: ROBINSON, H			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: SHERMAN, J			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: VLAHOS, S			115549	05/03/2017	170627	379.00	
	001-161-604 ANNUAL PHYSICAL: YATES, J			115549	05/03/2017	170627	379.00	
001	ECONOMY BOOTS SALES & SERVICE	171816	05/16/2017	05/10/2017			100.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 SZ DUTY BOOT: MONTGOMERY			40068	04/28/2017	170714	100.00	

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001	AUDIOWAVE INC	171818	05/16/2017	05/10/2017			151.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 DETAIL: U#21 GRAND CHEROKEE			A47357	04/21/2017	170663		151.00
001	RED RIVER SPECIALTIES INC	171819	05/16/2017	05/10/2017			185.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 CREDIT 41 EXTRA 2.5GAL (10)			588044	04/24/2017	170711		150.00
	001-201-559 FREIGHT			588044	04/24/2017	170711		35.00
001	BORDIS & DANOS PLLC	171830	05/16/2017	05/11/2017			7,916.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 MAY 2017 RETAINER			40	05/11/2017			7,916.67

FUND TOTAL 1 Claims to Checks 87 Total 140,140.53 Manual Held Total 140,140.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
050	SEYMOUR ENGINEERING PLLC	171739	05/16/2017	05/08/2017			6,525.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
050-300-763	BATHYMETRIC SURVEY (75%)	6186	05/03/2017		6,525.00

FUND TOTAL 50 Claims to Checks 1 Total 6,525.00 Manual Held Total 6,525.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRINGLE & ROEMER PLLC TRUST ACCT	171782	05/16/2017	05/10/2017			17,700.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	MICHAEL DALEY 059-00-00-W	STP-9194	05/10/2017		12,360.00
130-130-770	DALEY-DAMAGES 059-00-00-W	STP-9194	05/10/2017		5,340.00

FUND TOTAL 130 Claims to Checks 1 Total 17,700.00 Manual Held Total 17,700.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	BARNEYS POLICE AND HUNTING SUPPLIES	171803	05/16/2017	05/10/2017			2,054.24	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	ALUM PUSH BUMPER	00114316-1	04/24/2017	170608	273.49
157-100-799	EASY RIDER, K-9 KENNEL	00114316-2	04/25/2017	170608	1,695.00
157-100-799	BRACKET MOUNT WATER DISH: K-9	00114446-0	04/25/2017	170655	85.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	WATCHGUARD VIDEO	171810	05/16/2017	05/10/2017			9,988.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	4RE HD DVR CAMERA SYSTEM	030617D	03/06/2017	170512	4,769.00
157-100-799	FRONT CAMERA 4RE HD PANORAMIC	030617D	03/06/2017	170512	200.00
157-100-799	FREIGHT: U #12418	030617D	03/06/2017	170512	25.00
157-100-799	4RE HD DVR CAMERA SYSTEM	4ELXIN3675	05/02/2017	170609	4,769.00
157-100-799	FRONT CAMERA 4RE HD PANORAMIC	4ELXIN3675	05/02/2017		200.00
157-100-799	FREIGHT: K-9	4ELXIN3675	05/02/2017		25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	144TH MARKETING GROUP LLC	171811	05/16/2017	05/10/2017			2,045.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	RAPTOR RP-1, DUAL KA BAND	18229	04/30/2017	170611	1,975.00
157-100-799	SHIPPING: K-9 RADAR SYSTEM	18229	04/30/2017		70.00

FUND TOTAL 157 Claims to Checks 3 Total 14,087.24 Manual Held Total 14,087.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LOWES HOME CENTERS INC	171700	05/16/2017	05/03/2017			1,617.07	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	160-161-799 BELH LEAD CARPET TILE (14) 971276 04/13/2017						1,531.56	
	160-161-799 SUPPLIES: INSTALL CARPET TILE 903121 04/24/2017						85.51	
160	GULF COAST BUSINESS SUPPLY CO	171790	05/16/2017	05/10/2017			124.16	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	160-161-799 MAGHOGANY GUEST CHAIR 147663 04/28/2017 170710						124.16	
FUND TOTAL 160 Claims	to Checks 2 Total 1,741.23 Manual					Held	Total	1,741.23

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171	BROWN MITCHELL & ALEXANDER INC	171741	05/16/2017	05/09/2017			1,721.80	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	171-021-779 WETLAND PERMITTING:PROF FEES 21851FINAL 04/19/2017						154.00	
	171-021-779 PRELIM ENGINEERING:PROF FEES 21851FINAL 04/19/2017						1,509.00	
	171-021-779 REPRODUCTION 21851FINAL 04/19/2017						58.80	
171	BROWN MITCHELL & ALEXANDER INC	171742	05/16/2017	05/09/2017			5,711.25	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	171-176-779 DESIGN REVISION FEES 21854FINAL 04/19/2017						910.00	
	171-176-779 CONST ADMIN: PRO FEES 21854FINAL 04/19/2017						1,537.25	
	171-176-779 RESIDENT PROJ REPRESENTATION 21854FINAL 04/19/2017						3,264.00	
171	MORAN HAULING INC	171743	05/16/2017	05/09/2017			13,136.37	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	171-176-779 BUILDING SITE WORK 4 04/25/2017						3,199.37	
	171-176-779 C/O: PARKING AREA 4 04/25/2017						9,937.00	

FUND TOTAL 171 Claims to Checks 3 Total 20,569.42 Manual Held Total 20,569.42

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176	BELL AUTO PARTS INC	171686	05/16/2017	05/01/2017			824.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 MOWER BLADE KIT (2)			42002	04/26/2017			181.00
	176-170-639 MOWER BELT (2)			42003	04/11/2017			161.50
	176-170-639 MOWER WHEEL KIT (2)			42004	04/12/2017			199.00
	176-170-639 MOWER WHEEL KIT (2)			42005	04/14/2017			199.00
	176-170-639 MOWER IDLER			42006	04/24/2017			83.70
176	LOWES HOME CENTERS INC	171704	05/16/2017	05/03/2017			271.74	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-559 ZEP SHOWER CLNR: BATH HOUSE			902654	03/27/2017			13.74
	176-170-559 CLEANING SUPPLIES: SHEPARD			909752	04/06/2017			41.73
	176-170-586 REPR PARTS: CAMPSITE #5			902647	04/10/2017			50.86
	176-170-586 ASSTD SCREWS (63): SHEP PARK			902739	04/11/2017			44.63
	176-170-559 GRIND WHL, CORDLESS GRINDER			902744	04/11/2017			98.66
	176-170-635 REPR ROOF: SHEPARD			902309	04/24/2017			22.12
176	AUTO TRUCK AND TRAILER PARTS INC	171710	05/16/2017	05/04/2017			20.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BELT (7),WASHERS (4),CLAMP(2)			262427	04/27/2017			20.75
176	FUELMAN OF MS	171729	05/16/2017	05/08/2017			31.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP50229820	05/01/2017			31.69
176	C SPIRE WIRELESS	171737	05/16/2017	05/08/2017			50.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONE			0030759348	04/30/2017			50.27
176	SINGING RIVER E P A	171750	05/16/2017	05/09/2017			1,467.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES 76854002			04182017	04/27/2017			47.98
	176-170-631 HOUSE 76855002			04182017	04/27/2017			1,419.13
176	CUPIT SIGNS INC	171805	05/16/2017	05/10/2017			60.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-519 24X18 SIGN: ARCHERY RULES			1700237942	05/01/2017	170666		46.99
	176-170-519 24X18 SIGN: CORRUGATED RULES			1700237942	05/01/2017			13.99
176	CENTRAL BUSINESS FORMS	171807	05/16/2017	05/10/2017			349.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-559 904 SUB, PARK PASS 905 (1000)			18875	04/26/2017	170719		225.00
	176-170-559 CAMPING PASS HANGERS (2000)			18875	04/26/2017	170719		98.00
	176-170-559 SHIPPING			18875	04/26/2017	170719		26.00

FUND TOTAL 176 Claims to Checks 8 Total 3,075.74 Manual Held Total 3,075.74

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400	CABLE ONE INC	171689	05/16/2017	05/02/2017			92.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 APR 2017: #107663106			04152017	04/23/2017			92.95
400	JACKSON COUNTY UTILITY AUTHORITY	171690	05/16/2017	05/02/2017			179,768.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 MAY 2017 TREATMENT CHGS			102381	05/01/2017			171,281.00
	400-651-668 FY 2016 ACTUAL FLOW ADJ			102381	05/01/2017			8,487.00
400	AT&T	171691	05/16/2017	05/03/2017			119.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	04/14/2017			119.05
400	LOWES HOME CENTERS INC	171708	05/16/2017	05/03/2017			189.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 SUPPLIES: LARK WELL			909548	04/05/2017			117.32
	400-651-583 ALUM WIRE(2),CONCRETE MIX(11)			901552	04/24/2017			72.40
400	CLEARWATER SOLUTIONS LLC	171716	05/16/2017	05/08/2017			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 APR 2017 OPERATION FEE			GAUTIER053	05/01/2017			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	171733	05/16/2017	05/08/2017			509.04	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 ROLL - OFF TIMBERLANE			6535762134	05/01/2017			509.04
400	SINGING RIVER E P A	171751	05/16/2017	05/09/2017			8,530.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 IONIZATION PLANT 99216002			04162017	04/26/2017			263.22
	400-651-631 LIFT STATIONS 17882			04162017	04/26/2017			2,338.28
	400-651-631 WATER WELLS 17882			04162017	04/26/2017			4,337.12
	400-651-631 CITY HALL SOUTH 17882			04162017	04/26/2017			1,591.56
400	SINGING RIVER E P A	171752	05/16/2017	05/09/2017			3,115.71	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			04182017	04/27/2017			216.16
	400-651-631 LIFT STNS 17883			04182017	04/27/2017			1,621.03
	400-651-631 LIFT STNS 17884			04182017	04/27/2017			1,278.52
400	HD SUPPLY WATERWORKS LTD	171788	05/16/2017	05/10/2017			1,327.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 3/4" CPLG PJ CST (18)			HO43640	04/25/2017	170683		290.16
	400-651-581 5/8X3/4 METER VALVE (12)			HO43640	04/25/2017	170683		450.48
	400-651-581 3/4 PVC SCH40 90 HXH (6)			HO43640	04/25/2017	170683		1.56
	400-651-581 3/4 PVC SCH40 CPLG (6)			HO43640	04/25/2017	170683		1.26
	400-651-581 4 FLGXFLG DI PIPE 3'O"			HO12087	04/25/2017	170630		163.29
	400-651-581 4X1/8 FLG ACC RR FF (4)			HO12087	04/25/2017	170630		23.76
	400-651-581 4 TJ CL52 DI US PIPE (20)			HO12087	04/25/2017	170630		397.00

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400	C & M ELECTRIC MOTOR SERVICE INC	171795	05/16/2017	05/10/2017			2,839.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 50 HP MOTOR: WELL #11			11900	04/26/2017	170721	1,469.80	
	400-651-581 50 HP MOTOR: WELL #6			170720	04/26/2017	170720	1,369.80	
400	COMM-TECH SOLUTIONS INC	171799	05/16/2017	05/10/2017			982.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 REPL ETHERNET SWT:WATER PLANT			15713	04/27/2017	170668	982.10	
400	SOUTHERN WATERWORKS SUPPLY INC	171800	05/16/2017	05/10/2017			909.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 18" HI-Q TEE			69666	04/26/2017	170709	277.35	
	400-651-581 15" HI-Q TEE			69666	04/26/2017	170709	197.71	
	400-651-581 18" SPLIT BAND COUPLER (3)			69666	04/26/2017	170709	85.16	
	400-651-581 15" SPLIT BAND COUPLER (3)			69666	04/26/2017	170709	49.99	
	400-651-581 15" HI-Q 90			69666	04/26/2017	170709	124.45	
	400-651-581 15" CAST IREON DROP GRATE			69666	04/26/2017	170709	110.00	
	400-651-581 5GAL HYDRAULIC CEMENT (2)			69666	04/26/2017	170709	64.40	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	171802	05/16/2017	05/10/2017			611.63	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 HP LASER JET			3337534290	04/22/2017	170703	117.59	
	400-651-500 HP 312A LASER JET TONER			3337534290	04/22/2017	170703	300.06	
	400-651-500 HP 950XL/951XL 4/PK (2)			3337534290	04/22/2017	170703	193.98	
400	MCNEIL RHOADS LLC	171813	05/16/2017	05/10/2017			4,149.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 MUELLER 4" HBMAG METER			226 HC	05/01/2017	170681	4,149.00	
400	LYMAN WELL COMPANY	171817	05/16/2017	05/10/2017			500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 REPLACE WELL MOTOR: HWY 57			17787	05/01/2017	170699	500.00	
400	J H WRIGHT & ASSOCIATES INC	171820	05/16/2017	05/10/2017			5,280.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 8" FLANGE CK VALVE (2): LS-46			399188	04/25/2017	170628	5,280.00	

FUND TOTAL 400 Claims to Checks 16 Total 412,281.30 Manual Held Total 412,281.30

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS LLC	171692	05/16/2017	05/03/2017			83,036.62	

Account Number	Description	Invoice #	Date	P.O.	Amount	
404-677-693	APR 2017 RES GARBAGE SERV	0000818376	04/30/2017			80,390.40
404-677-693	APR 2017 CART RENTAL	0000818376	04/30/2017			2,401.30
404-677-693	APR 2017 COM CART RENTAL	0000818376	04/30/2017			244.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE INDUSTRIES INC	171714	05/16/2017	05/08/2017			144.00	

Account Number	Description	Invoice #	Date	P.O.	Amount	
404-677-695	APR 2017 48 @ 3.00	3035	04/30/2017			144.00

FUND TOTAL 404 Claims to Checks 2 Total 83,180.62 Manual Held Total 83,180.62

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN MILLS & CAWOOD INC	171740	05/16/2017	05/08/2017			28,040.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	EM OB15100122	04/26/2017		600.00
409-223-601	ASSESS PETROLEUM SITES (2)	EM OB15100122	04/26/2017		23,550.00
409-223-601	ASSESS HAZARDOUS SITES (2)	EM OB15100122	04/26/2017		3,890.00

FUND TOTAL 409 Claims to Checks 1 Total 28,040.00 Manual Held Total 28,040.00

Docket of Claims
Release date from 05/16/2017 thru 05/16/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	87	Total	140,140.53	Manual	Held	Total	140,140.53
FUND 50	Claims	to	Checks	1	Total	6,525.00	Manual	Held	Total	6,525.00
FUND 130	Claims	to	Checks	1	Total	17,700.00	Manual	Held	Total	17,700.00
FUND 157	Claims	to	Checks	3	Total	14,087.24	Manual	Held	Total	14,087.24
FUND 160	Claims	to	Checks	2	Total	1,741.23	Manual	Held	Total	1,741.23
FUND 171	Claims	to	Checks	3	Total	20,569.42	Manual	Held	Total	20,569.42
FUND 176	Claims	to	Checks	8	Total	3,075.74	Manual	Held	Total	3,075.74
FUND 400	Claims	to	Checks	16	Total	412,281.30	Manual	Held	Total	412,281.30
FUND 404	Claims	to	Checks	2	Total	83,180.62	Manual	Held	Total	83,180.62
FUND 409	Claims	to	Checks	1	Total	28,040.00	Manual	Held	Total	28,040.00
	Total for all Funds		Checks	124	Total	727,341.08	Manual	Held	Total	727,341.08

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

ORDER NUMBER 093-2017

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 accept an Emergency Watershed Protection Program grant from the U.S. Department of Agriculture's Natural Resources Conservation Service and Authorization to provide matching funds.

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

Motion was made by **Councilwoman Martin** seconded by **Councilman Vaughan** and the following vote was recorded:

AYES:	**Gordon Gollott**
	Mary Martin
	Johnny Jones
	Hurley Ray Guillotte
	Casey Vaughan
	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 May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: April Havens, Grants and Projects Administrator

Date: May 12, 2017

Subject: Acceptance of Emergency Watershed Protection Program Grant from NRCS

REQUEST:
The Grants and Projects Administrator requests City Council authorization to accept an Emergency Watershed Protection Program grant from the U.S. Department of Agriculture's Natural Resources Conservation Service and authorization to provide matching funds.

BACKGROUND :
The Emergency Watershed Protection Program (EWP) was established by Congress to respond to emergencies created by natural disasters. The EWP Program is designed to help people and conserve natural resources by relieving imminent hazards to life and property caused by floods, fires, drought, windstonns, and other natural occurrences. The U.S. Depaiiment of Agriculture's Natural Resources Conservation Service (NRCS) administers the EWP Program.

DISCUSSION:
The City was notified via email on May 5, 2017 that it had received an estimated $589,640 in Emergency Watershed Protection Program grant funds for drainage work in various locations across the City. The grant can be used to fund 82.5 percent of the actual construction amount. The city must match 17.5 percent of the. construction costs, as well as provide all engineering and design for the project.

Areas approved for drainage work include:

- South of White Wood Drive, from Pine Dale Lane to Rockvale Drive.
- Along the conveyance just east of Shell Landing Boulevard, from Highway 90 south to the railroad tracks.
- Along the conveyance just east of Highway 57, from Highway 90 south to Old Spanish Trail.
- South of Old Shell Landing Road, from near house number 2116 to the end of the road.
- Along the west side of Oxford Drive.
- Along the conveyance just southeast of the intersection of Ladnier Road and Service Road, south to the railroad tracks.
- Along the conveyance east of Johnston Road (behind Thomas Transmission), south to Highway 90.

The City included drainage work in its list of Jackson County bond projects, and the City Manager would like to use that bond money to cover the cost of the local match for construction and engineering/design. The grant funds awarded from NRCS is an estimate only, and the program agrees to reimburse 82.5 percent of the construction costs even if they exceed $589,640.

New EWP guidelines have implemented strict policies on timelines for completion. The City will have less than 220 days to complete all projects.

RECOMMENDATION:
The Grants and Projects Administrator recommends that City Council accept an Emergency Watershed Protection Program grant from the U.S. Depaltments of Agriculture's Natural Resources Conservation Service and authorize matching funds.

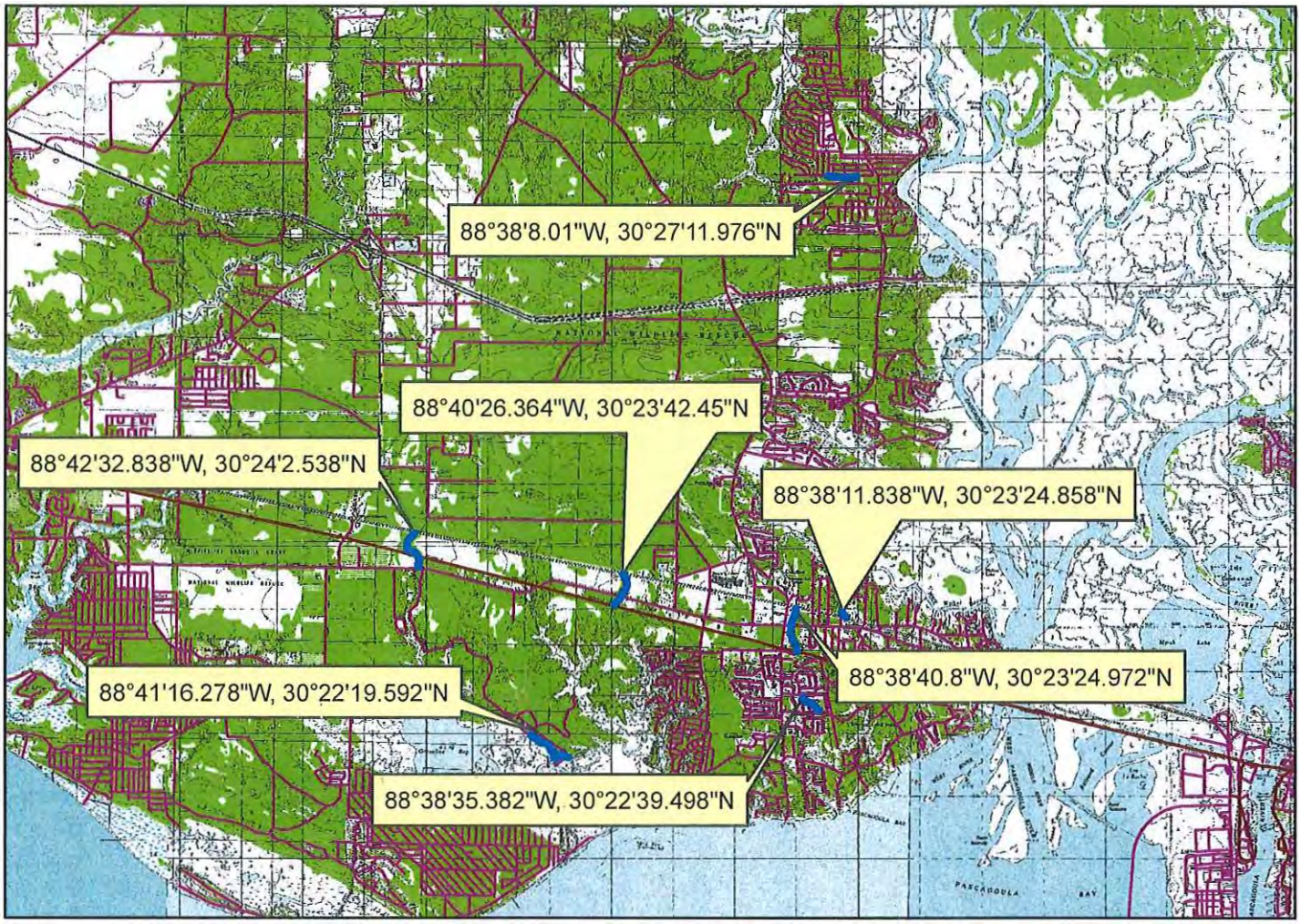
The City Council may:

1. Accept the grant award and provide matching funds as presented; or
2. Not accept the grant award and not provide matching funds as presented.

ATTACHMENT(S):

1. Map of Project Area
2. Award Email

City of Gautier
Frontage Road Debris Removal



0 0.375 0.75 1.5 2.25 3

Miles

Location of Debris Removal

N

W E

S

GPS Coordinates:
See Locations on Above Map

Debris and sediment deposited in the blue highlighted areas will be removed and hauled off for a total of 12,120 LF.

DSR 28059 1601
By: N. Patterson
09/22/20 16

April Havens

From: Tricia Thigpen <tthigpen@gautier-ms.gov>
Sent: Friday, May 05, 2017 11:03 AM
To: 'April Havens'; pyancey@gautier-ms.gov
Subject: FW: City of Gautier 2017 EWP Documents
Attachments: EWP Example SF 424.pdf; Recipient Contact Information.doc; SF 424 Application for Federal Assistance.pdf; SF 424D Assurances - Construction Programs.pdf; City of Gautier Event 8-22-16.docx

Importance: High

From: Patterson, Norman - NRCS, Hattiesburg, MS [mailto:Norman.Patterson@ms.usda.gov]
Sent: Friday, May 05, 2017 10:18 AM
To: crussell@gautier-ms.gov; tthigpen@gautier-ms.gov; abang@gautier-ms.gov
Cc: Waldrup, Chad - NRCS, Lucedale, MS <Chad.Waldrup@ms.usda.gov>; Mathis, Monroe - NRCS-CD, Lucedale, MS <Monroe.Mathis@ms.nacdnet.net>; Lott, John - NRCS, Lucedale, MS <John.Lott@ms.usda.gov>
Subject: City of Gautier 2017 EWP Documents
Importance: High

Good Morning,

We were informed that funding for the following project has been received:

Name	Event Date	Sponsor	County	DSR Cost Est	DSR No.
FRONTAGE ROAD	8/22/16	CITY OF GAUTIER	JACKSON	$589,640.00	28059 1601

Please have the attached documents executed and returned to me electronically as soon as possible:

- Assistance request letter
- SF 424
- SF424D
- Recipient contact info

Note: New EWP Guidelines have implemented strict policies on timelines for completion. We have less than 220 days to complete all projects. Consequently, returning documents expediently will need to be a priority to obligate funding.

Please **do not** alter the set dates on the assistance request letters. Use the example SF 424 for guidance on filling out the blank SF 424 form. You only need to fill in the blocks that are highlighted in yellow on the sample.

Feel free to contact me if you have any questions.

Thanks,
Norman

USDA

Unit Stetos i)epMtmMt of Agricultu

Norman Patterson
Supervisory Engineer

113 Fairfield Suite 110
Hattiesburg, MS 39402

Phone: *601-296-1173*
Cell: *601-408-5103*
Fax: *1-844-325-7072*

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#7

CITY OF GAUTIER
MEMORANDUM

①mm
②JJ
All Ayes

To: Paula Yancey, City Manager
From: La Freida Ray, Parks and Recreation Division Manager
Date: May 16, 2017
Subject: Cares of Mississippi, Inc. Core Program partnership with the Parks and Recreation Division.

REQUEST:
The Parks and Recreation Division requests City Council authorization to enter into a partnership with the Cares of Mississippi, Inc. Core Program.

BACKGROUND:
The Cares of Mississippi, Inc. Core Program, supports the local economy by providing a full range of workforce development services for the communities within the Jackson County area, with business, industry and labor to provide innovate employment opportunities, training, research and analysis to promote a diverse and competent workforce.

DISCUSSION:
The Parks and Recreation Division plans to provide an opportunity for the participants enrolled in the Cares of Mississippi, Inc. Core Program with job readiness skills that will help enhance knowledge and gain experience that will help prepare for workforce. The City will provide the work for the participants. The Cares of Mississippi, Inc. Core Program has agreed to pay the participants for 20 to 40 hours per week for a ten week time period.

RECOMMENDATION:
The Parks and Recreation Division Manager recommends that City Council authorize a partnership with the Cares of Mississippi, Inc. Core Program, with the understanding the City will provide the work and training skills for their participants.

The City may:

1. Approve partnership with Cares of Mississippi, Inc. Core Program.
2. Do not approve partnership with Cares of Mississippi, Inc. Core Program.

ATTACHMENT(S):

1. Cares of Mississippi, Inc. Core Program information booklet

CARES OF MISSISSIPPI, Inc.
CORE PROGRAM

Counseling Opportunity Readiness Empowerment

The CORE Program is funded by Twin District Workforce Area and Southern Mississippi Planning & Development District.

CARES OF MISSISSIPPI, Inc.

Cares of Mississippi is a 501(C) 3 not for profit organization.

A grassroots organization that supports the local economy by providing a full range of workforce development services for the communities in which we serve.

Our mission is ally with business, industry, and labor to provide innovative employment opportunities, training, research, and analysis to promote a diverse and competent workforce.

Cares of Mississippi is an equal opportunity employer.

CORE PROGRAM ENROLLMENT REQUIREMENTS

- ❑ 16 – 24 years of age
- ❑ Lives in Jackson County
- ❑ Must not be attending any school
- ❑ Did not complete high school
- ❑ High School Graduate – Basic Skills Deficient and Low Income

WORK EXPERIENCE

- ❑ Ten weeks
- ❑ 20-40 hours per week
- ❑ Five days per week (Optional)
- ❑ $7.25 per hour
- ❑ Worker's Compensation
- ❑ An opportunity to mentor to young adults in the workforce
- ❑ An opportunity to enhance their transferable skills

WORK READINESS

- ❑ Good First Impression
- ❑ Workplace Communication Skills
- ❑ Understanding What an Employer Wants
- ❑ Resume Writing / Job Application – Paper and On-line
- ❑ Dress for Success
- ❑ Bring Your "A" Game – A curriculum used for enhanced Soft Skills training that teaches the seven foundational workplace behaviors.

EMPLOYER CAN EXPECT

- ❑ No Payroll cost to the employer
- ❑ Participants will offer assistance in the day-to-day activities of your business
- ❑ Opportunity to interview and select the participants
- ❑ Provide feedback on participants
- ❑ Work Experience shall not take the place of a paid employer.

CONTACT INFORMATION

Hours of Operations

Monday – Friday

Classroom	8 a.m. – Noon
By Appointment	1 p.m. – 4 p.m.

Executive Director, CARES of MS

Marty Perkins
(228)762-2323 ext. 10

CORE Staff

Keri Russell, kerirussell10@yahoo.com
Lawanna Stringfield, stringfieldla@gmail.com
(228) 769-0410

912 Convent Street
Pascagoula, MS

Councilwoman Martin made the motion to enter into a partnership with the Cares of Mississippi, Inc. Core Program.

Councilman Jones seconded the motion and the vote unanimously carried.

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

ORDER NUMBER 094-2017

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 **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: **None**

RECUSED: **Hurley Ray Guillotte**

_____
MAYOR

ATTEST:

_____
CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

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

ORDER NUMBER 095-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that retiring Officer Lieutenant Danny Patrick, of the Gautier Police Department, is hereby authorized to purchase his duty weapon, in accordance with Mississippi State Law (45-9-131), a Glock, Model 23, .40 caliber pistol, Serial #PVR-613 in the amount of $1.00.

IT IS FURTHER ORDERED that the City Clerk is hereby instructed to remove the Glock, Model 23, .40 caliber pistol, serial #PVR 613 from the City's master inventory register.

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

Motion was made **Councilwoman Martin**, seconded by **Councilman Jones** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: **None**

RECUSED: **Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: Danny Selover, Police
Date: 05/04/2017
Subject: Authorization for retiring Officer Lieutenant Danny Patrick to purchase his duty weapon, in accordance with Mississippi State Law (45-9-13).

REQUEST:

The Gautier Police Department is requesting authorization from the Mayor and Council for retired Officer Lieutenant Danny Patrick to purchase his duty weapon, a Glock, Model 23, .40 Caliber pistol, serial number PVR613. The purchase of this duty weapon is in accordance with Mississippi State law (45-9-131). If approved, we request the weapon be removed from the City of Gautier Police Department inventory, inventory control number 1321.

BACKGROUND:

In recent years, the Mayor and City Council have approved the purchase of duty weapons by retiring officers for the amount of $1.00.

DISCUSSION:

The state law states that upon approval of the governing authorities of the municipality or county, a member of any municipal or county law enforcement agency who retires under any state retirement system or any state-approved retirement system may be allowed to purchase as his personal property one (1) sidearm which was issued to him by the law enforcement agency from which was issued to him by the law enforcement agency from which he retired. The governing authorities of the municipality or county shall determine the amount to be paid for the firearm by the retiring member of the law enforcement agency.

RECOMMENDATION:

The Gautier Police Department recommends Mayor and Council to approve the request of retired Lieutenant Danny Patrick and allow him to purchase his duty weapon for the sum of $1.00. We recommended the City Clerk remove the Glock Model 23, .40 caliber pistol, serial number PVR613 from inventory.

ATTACHMENTS:

1. Officer Lieutenant Danny Patrick to purchase duty weapon Fact Sheet
2. Mississippi State Law

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Miss. Code Ann. § 45-9-131 (Copy w/ Cite) Pages: **2**

Miss. Code Ann. § 45-9-131

MISSISSIPPI CODE of 1972 ANNOTATED
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*** Current through HB 32, 342, 524, 669, 686, 883, 1125, and 1321, and SB 2448, 2647 and 2835, 2017 Regular Session, not including changes and corrections made by the Joint Legislative Committee on Compilation, Revision and Publication. The final official version of the statutes affected by 2017 legislation will appear on Lexis.com and Lexis Advance in September 2017. ***

TITLE 45. PUBLIC SAFETY AND GOOD ORDER
CHAPTER 9. WEAPONS
PURCHASE OF SIDEARMS BY RETIRING LAW ENFORCEMENT PERSONNEL

Miss. Code Ann. § 45-9-131 (2017)

§ 45-9-131. Purchase of sidearm by retiring law enforcement officer or spouse of law enforcement officer killed in line of duty

Upon approval of the governing authority of the municipality or county, a member of any municipal or county law enforcement agency who retires under any state retirement system or the spouse of a law enforcement officer who is killed in the line of duty may be allowed to purchase as his or her personal property one (1) sidearm which was issued to the law enforcement officer by the law enforcement agency from which he or she retired or by whom he or she was employed at the time of death. The governing authority of the municipality or county shall determine the amount to be paid for the firearm by the retiring member of the law enforcement agency or the spouse of the law enforcement officer.

HISTORY: SOURCES: Laws, 1995, ch. 462, § 1; Laws, 2013, ch. 381, § 1, eff from and after passage (approved Mar. 20, 2013.)

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Miss. Code Ann. § 45-9-131 (Copy w/ Cite) Pages: 2

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

ORDER NUMBER 096-2017

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 April 26, 2017 in the amount of $11,303.93 is hereby approved.

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.

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

Motion was made by **Councilwoman Martin,** seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Gautier, Mississippi, at the meeting of May 16, 2017.

APRIL 26, 2017 UTILITY ADJUSTMENTS							
THESE FOLLOW POLICY/ RECOMMEND APPROVAL							
	ADJUSTMENT					TOTAL	REASON FOR
ACCT #	WATER	SEWER	LATE CHG	GARBAGE	TAX	ADJUSTMENT	ADJUSTMENT
1707801005	$ 157.67	$ 166.95	$ 210.00			$ 534.62	THEFT
203001000	$ 57.87	$ 54.65	$ 140.00			$ 252.52	THEFT
6534801000	$ 1,993.05	$ 2,116.89	$ 175.00			$ 4,284.94	WATER LEAK/METER
7722301000		$ 146.70				$ 146.70	WATER LEAK
5323601000		$ 342.90	$ 187.25			$ 530.15	WATER LEAK
5607901000		$ 414.72	$ 175.00			$ 589.72	WATER LEAK
105551000		$ 407.07	$ 175.00			$ 582.07	WATER LEAK
1721901005		$ 965.97				$ 965.97	WATER LEAK
2501201000	$ 1,089.87	$ 1,153.98				$ 2,243.85	TAMPERING
1947101000		$ 232.47	$ 175.00			$ 407.47	WATER LEAK
5008601000		$ 63.72	$ 140.00			$ 203.72	WATER LEAK
9202001000		$ 457.20	$ 105.00			$ 562.20	WATER LEAK
TOTAL	$ 3,298.46	$ 5,899.07	$ 1,482.25			$ 11,303.93	

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

ORDER NUMBER 097-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the tenant moving expenses in the amount of $5,150.00 and residential tenant down payment assistance in the amount of $44,662.80 to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000 is hereby approved and authorized for payment.

IT IS FURTHER ORDERED that MDOT's relocation reviewer approves all relocation offer amount before the offer is made (even below $50,000).

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

Motion was made by **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES: **Gordon Gollott**
Mary Martin
Johnny Jones
Casey Vaughan
Rusty Anderson
Adam Colledge

NAYS: **None**

RECUSED: **Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: Chassity Bilbo, Executive Assistant
Date: 05/09/2017
Subject: Approval and authorization to pay tenant moving expenses and residential tenant down payment assistance to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.

REQUEST:

The Executive Department requests approval and authorization to pay tenant moving expenses in the amount of $5,150.00 and residential tenant down payment assistance in the amount of $44,662.80 to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

BACKGROUND:

This project is intended to provide improved traffic operations and safety on Martin Bluff Road. The project limits are between Gautier-Vancleave Road and the Service Road north of Interstate 10. This project is now in the right-of-way acquisition phase.

DISCUSSION:

Last resort housing is a relocation assistance term used when replacement housing payments exceed regulatory limits. (For people who live in a home being acquired for the project.) The regulatory limit for tenants is $7,200. MDOT's relocation reviewer approves all relocation offer amounts before the offer is made (even when offers are below $50,000).

RECOMMENDATION:

The Executive Department recommends that City Council approve and authorize moving expenses in the amount of $5,150.00 and residential tenant down payment assistance in the amount of $$44,662.80 to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.

The City Council may:
1. Approve and authorize tenant moving expenses in the amount of $5,150.00 and residential tenant down payment assistance in the amount of $44,662.80 to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000; or

2. Not approve and authorize tenant moving expenses in the amount of $5,150.00 and residential tenant down payment assistance in the amount of $44,662.80 to Fran Dufrene for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

ATTACHMENTS:

1. Martin Bluff Road Widening Project for Fran Dufrene Fact Sheet
2. Right of Way

ROW-320

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Date May 8, 2017 **INVOICE - RIGHT OF WAY** P.O. Number 941/ _____

State
Vendor No. V99941ROWY0 Customer Acct. No. _____

Payee Fran Dufrene

Mortgagee N/A

Address 1822 Martin Bluff Road

Gautier, MS 39553

Acquired By:		Nature of Title	
Agreement		Fee Simple	
Settlement		Perm. Ease	
Condemnation		Temp. Ease	
Special		D.E.	
Circuit		84-01 RELOCATION	
Supreme			

TIN NO. [redacted]

Project No.	County	File No.
STP 9194-00-(001) LPA/105069-801000	Jackson	38-2

Description	Amount
LAST RESORT HOUSING Residential - Tenant Downpayment Assistance	$ 44,662.80
IRS W-9 Form Signed 04-21-2016	
MARTIN BLUFF ROAD WIDENING PROJECT	
TOTAL INVOICE	$ 44,662.80

Recommended For Payment

Relocation Agent, Mark Dye

Relocation Reviewer, Bruce Fogg

Approved

Paula Yancy, City Manager
City of Gautier, Mississippi

By _____
Signature

Paid By
Warrant No. _____

Req. No. _____

Date _____

OCA	Object Level 3	User Code 1 (Function)	User Code 2 (Part. Code	Project/Detail Property ID Maint. Sec.	Amount	Parcel No.	Acres

ROW-320

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Date May 8, 2017 **INVOICE - RIGHT OF WAY** P.O. Number 941/ _____

State
Vendor No. V99941ROWY0 Customer Acct. No. _____

Payee Fran Dufrene

Mortgagee N/A

Address 1822 Martin Bluff Road
Gautier, MS 39553

Acquired By:		Nature of Title	
Agreement		Fee Simple	
Settlement		Perm. Ease	
Condemnation		Temp. Ease	
Special		D.E.	
Circuit			
Supreme		84-01 RELOCATION	

TIN NO. [redacted]

Project No.	County	File No.
STP 9194-00-(001) LPA/105069-801000	Jackson	38-2

Description	Amount
LAST RESORT HOUSING Residential - Tenant	
Moving Expenses - Schedule	$ 5,150.00
IRS W-9 Form Signed 04-21-2016	
MARTIN BLUFF ROAD WIDENING PROJECT	
TOTAL INVOICE	$ 5,150.00

Recommended For Payment
Relocation Agent, Mark Dye

Relocation Reviewer, Bruce Fogg

Approved
Paula Yancy, City Manager
City of Gautier, Mississippi

By _____
Signature

Paid By
Warrant No. _____
Req. No. _____
Date _____

OCA	Object Level 3	User Code 1 (Function)	User Code 2 (Part. Code	Project/Detail Property ID Maint. Sec.	Amount	Parcel No.	Acres

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

ORDER NUMBER 098-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Report for April 2017 is 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 **Councilwoman Martin,** seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting May 16, 2017.

City of Gautier
Business Registry
April 2017

Acct.	License #	Business Name /Owner	Amt.
******253	2018-02-0005401	A & G Services	$22.20
395	2018-04-0005402	Coastal Painting and General Contracting	$30.00
1066	2018-04-0005403	Shane's Title Loans	$20.00
******413	2017-04-0005404	Magnolia State Construction Inc	$24.00
413	2017-04-0005405	Magnolia State Construction Inc	$20.00
**1417	2018-04-0005406	Redbox	$45.00
407	2018-04-0005407	Hallmark Wash- O- Rama	$20.00
409	2018-04-0005408	Hickory Resort Association	$30.00
*****1240	Closed Business	Expert Jewelry Repair	Closed
433	2018-04-0005409	Tucei's	$35.00
******1356	2018-03-0005410	Magically Fun Vacations	$22.00
*1418	2018-04-0005411	Southern Signs	$20.00
******472	2018-03-0005412	Stop and Go	$60.00
906	2018-04-0005413	Family Focus	$20.00
411	2018-04-0005414	Magnolia Mini Whaehouses	$20.00
402	2018-04-0005415	F & H Trucking LLC	$84.00
******324	2018-03-0005416	Faithfully Yours Learning Center	$22.00
414	2018-04-0005417	J B Morgan Jr	$20.00
*1419	2018-04-0005418	Galore Engagements Formals & More	$20.00
*1421	2018-04-0005419	The Wireless Center	$20.00
432	2018-04-0005420	Thomas Trans & Auto Repair	$20.00
******389	2017-04-0005421	Advanced Security	$24.20
389	2017-04-0005422	Advanced Security	$20.00
****1423	2018-00-0005423	Estabrook Motor Co	$250.00
****1422	2018-00-0005424	Estabrook Toyota	$250.00
******1251	2018-02-0005425	Pilger Title Co	$24.00
******331	2017-07-0005426	The Carpet Mart	$23.60
331	2018-07-0005427	The Carpet Mart	$20.00
904	2018-04-0005428	Murphy Oil Usa Inc	$40.00
1315	2018-04-0005429	Edward Jones Investments	$20.00
483	2018-05-0005430	G. I Museum	$20.00
*1424	2018-04-0005431	Star Life Entertainment	$20.00
591	2018-05-0005432	Cochran Pools Inc	$20.00

592	2018-05-0005433	Early Adventures Learning Center	$30.00
403	2018-04-0005434	Foster's A/C & Heating Inc	$117.00
602	2018-05-0005435	Advanced America	$20.00
*1425	2018-04-0005436	Domino's Pizza	$30.00
******39	2018-10-0005437	Magnolia Oaks Apartments	$23.00
39	2018-10-0005438	Magnolia Oaks Apartments	$20.00
*1426	2018-10-0005439	SmokeScreen	$30.00
746	2018-05-0005440	Exotic Nails	$20.00
494	2018-05-0005441	Jason Pilger Hyundai	$105.00
		Total	**$1,701.00**

*	New Business	6
**	Slot Amusement	1
***	Due Refund	0
****	Transient Vendor	2
*****	Closed Business	1
******	Delinquent Renewals Issued	9

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

ORDER NUMBER 099 2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from Regular Council Meeting held May 2, 2017 and Recessed Council Meeting held May 9, 2017 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 **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May16, 2017.

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

RESOLUTION NUMBER 017-2017

WHEREAS, there has been a request by Women in Construction for matching funds in the amount of $840.00; and

WHEREAS, the Women in Construction is tax exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the Women in Construction has received more than the amount sought from the City ($840.00) in the form of federal, state or private funding; and

BE IT RESOLVED, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by Women in Construction to provide matching funds in the amount of $840.00 is hereby authorized pursuant to Miss. Code Ann. 21-17-1(8); and

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

Motion made by **Councilwoman Martin**, seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

Department of the Treasury

District Director
Internal Revenue Service

Date: JUN 18 1971

In reply refer to: 411-1-3:TE

Moore Community House, Incorporated
222 Davis Street
Biloxi, Miss. 39530

FILE COPY

Purpose: Charitable

Accounting Period Ending: December 31

Gentlemen:

Based on information supplied, and assuming your operations will be as stated in your exemption application, we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Any change in your purposes, character, or method of operation must be reported to us so we may consider the effect of the change on your exempt status. You must also report any change in your name and address.

Pending issuance of regulations under section 509 of the Code, we are unable to make a determination as to whether you are a private foundation as defined in that section. Upon issuance of the regulations we will evaluate your application, make a determination as to your status under section 509 of the Code, and notify you of our decision.

If upon issuance of the regulations we determine that you are a private foundation, you will be required to comply with the provisions of section 508(e), which specifies that a private foundation is not exempt unless its governing instrument includes certain provisions set forth in that section and the regulations thereunder. Failure to comply with the requirements of section 508(e) will result in retroactive revocation of this determination.

Every organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code, which is required to file a return under section 6033 of the Internal Revenue Code, shall file its annual return on Form 990. Please refer to the instructions accompanying the Form 990 for each year to determine whether or not you are required to file. If filing is required, you must file the Form 990 by the 15th day of the fifth month after the end of your annual accounting period.

SE DIR A FORM AUD-172-A (3-71)

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities are an unrelated trade or business as defined in section 513 of the Code.

You are not liable for Federal Unemployment taxes. You are liable for Social Security taxes only if you have filed waiver of exemption certificates as provided in the Federal Insurance Contributions Act.

Contributions made to you are deductible by donors as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to you or for your use are deductible for Federal estate and gift tax purposes under the provisions of section 2055, 2106, and 2522 of the Code.

Every exempt organization is required to have an Employer Identification Number, regardless of whether it has any employees. This number should be entered in the designated space on all Federal returns which should be filed with the Mid-Atlantic Service Center in Philadelphia, Pennsylvania, and referred to on all correspondence which should be addressed to the District Director in Atlanta, Georgia. If you do not have such a number, our Service Center will assign one to you in the near future and notify you of the number assigned.

This is a determination letter.

Sincerely yours,

John W. Henderson

John W. Henderson
District Director
(Acting)

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

ORDER NUMBER 100-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier, Mississippi 2017 Continuing Disclosure Submission prepared by Butler Snow, LLP. is hereby approved.

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

Motion was made by **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

BUTLER | SNOW

May 10, 2017

VIA E-MAIL AT CRUSSELL@GAUTIER-MS.GOV

City of Gautier, Mississippi
Attn: Cynthia Russell, City Clerk
3330 Highway 90
Gautier, MS 39553

Re: City of Gautier, Mississippi 2017 Continuing Disclosure Submission (the "Disclosure Submission")

Dear Cindy:

Attached please find a copy of the City's Disclosure Submission filed for and on behalf of the City for the fiscal year ended September 30, 2016. Please review and make sure that all of the information contained in the Disclosure Submission is correct. If there are any revisions, please e-mail the changes to Pamela.Wilder@butlersnow.com. Upon receipt of the revisions, we will file a supplement to the Disclosure Submission with the appropriate repository. If there are no changes, please retain a copy of the Disclosure Submission for your records. We suggest that the Disclosure Submission be spread upon the minutes of the City's next meeting.

In order to be in compliance with City's Continuing Disclosure Agreement, please send us a copy of the 2016 Audit for submission. If the 2016 Audit is not complete, please send unaudited financials for 2016, and a copy of the audited financials when final.

I have also enclosed our Statement of Services. Please place the Statement in line for payment at your earliest convenience and return a copy of the Statement for Services with your payment.

If you have any questions, please do not hesitate to contact us. We appreciate the opportunity to work with you again this year and look forward to working with you in the future.

Very truly yours,

BUTLER SNOW LLP

Elizabeth Lambert Clark

Enclosure

cc: Joshua W. Danos, Esq., City of Gautier, Mississippi City Attorney
(Via email: jdanos@bordisdanos.com)
Paula Yancey, City Manager (Via email: pyancey@gautier-ms.gov)

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

City of Gautier, Mississippi
Attn: Paula Yancey, City Manager
3330 Highway 90
Gautier, MS 39553

March 31, 2017
Statement: 10153189
Matter: 031551.102327
Billing Attorney: Elizabeth Lambert Clark

STATEMENT SUMMARY

For Services Rendered Through March 31, 2017

Client: City of Gautier, Mississippi

Matter: Continuing Disclosure

Description: Fees and expenses for services rendered for preparation and submission of Continuing Disclosure Statement for FY 2016

TOTAL AMOUNT DUE FOR THIS MATTER **$3,000.00**

* Please refer to Stmt No. 10153189 when remitting payment.

Pamela Wilder

From: Pamela Wilder
Sent: Tuesday, March 28, 2017 3:49 PM
To: Pamela Wilder
Subject: FY 2016 Appendix A (City Information) - Gautier, MS - Emailing: Submission Preview Print

MSRB
Municipal Securities Rulemaking Board

Print Close

Submission ID:ER815630
03/28/2017 16:48:00

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2016 Appendix A (City Information) - Gautier, MS, for the year ended 09/30/2016

Documents

Financial Operating Filing Options

FY 2016 Appendix A (City Information) - City of Gautier, MS .pdf posted 03/28/2017 Options

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Wednesday, March 29, 2017 1:56 PM
To: Pamela Wilder
Subject: FY 2016 Appendix B (System Information) City of Gautier, MS - Emailing: Submission Preview Print

MSRB
Municipal Securities Rulemaking Board

Print Close

Submission ID:ER816644
03/29/2017 14:55:02

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2016 Appendix B (System Information) City of Gautier, MS, for the year ended 09/30/2016

Documents

Financial Operating Filing Options

FY 2016 Appendix B (System Information) - City of Gautier, MS.pdf posted 03/29/2017 Options

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Wednesday, March 29, 2017 10:00 AM
To: Pamela Wilder
Subject: FY 2017 Budget - City of Gautier, MS - Emailing: Submission Preview Print

MSRB
Municipal Securities Rulemaking Board

Print Close

Submission ID:ER816226
03/29/2017 10:58:52

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Voluntary Disclosure

Budget: FY 2017 Budget - City of Gautier, MS, for the year ended 09/30/2016

Documents

Financial Operating Filing Options

FY 2017 Budget - City of Gautier, MS.pdf posted 03/29/2017 Options

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Thursday, March 23, 2017 10:33 AM
To: Pamela Wilder
Subject: Notice of Failure to File FY 2016 Audit or Unaudited Information - City of Gautier, MS - Emailing: Submission Preview Print

MSRB
Municipal Securities Rulemaking Board

Print Close

Submission ID:ES799184
03/23/2017 11:31:55

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2016 Audit or Unaudited Information - City of Gautier, MS, for the year ended 09/30/2016

Documents

-Financial Operating Filing Options

Notice of Failure to File FY 2016 Audited or Unaudited Financial Statements - City of Gautier, MS.pdf posted 03/23/2017 Options

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

The following 40 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
368069AA8	08/01/2011
368069AB6	08/01/2012
368069AC4	08/01/2013
368069AD2	08/01/2014
368069AE0	08/01/2015
368069AF7	08/01/2016
368069AG5	08/01/2017
368069AH3	08/01/2018
368069AJ9	08/01/2019
368069AK6	08/01/2020
368069AL4	08/01/2021
368069AM2	08/01/2022
368069AN0	08/01/2023
368069AP5	08/01/2024
368069AQ3	08/01/2025
368069AR1	08/01/2026
368069AS9	08/01/2027
368069AT7	08/01/2028
368069AU4	08/01/2029
368069AV2	08/01/2030
36806PAA2	03/01/2013
36806PAB0	03/01/2014
36806PAC8	03/01/2015
36806PAD6	03/01/2016
36806PAE4	03/01/2017
36806PAF1	03/01/2018
36806PAG9	03/01/2019
60534TQZ1	07/01/2014
60534TRA5	07/01/2015
60534TRB3	07/01/2016
60534TRC1	07/01/2017
60534TRD9	07/01/2018
60534TRE7	07/01/2019
60534TRF4	07/01/2020
60534TRG2	07/01/2021
60534TRH0	07/01/2022
60534TRJ6	07/01/2023
60534TRK3	07/01/2026

60534TRL1	07/01/2029
60534TRM9	07/01/2033

Submitter's Contact Information

Company: 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

© 2017 Municipal Securities Rulemaking Board (MSRB)

APPENDIX A
ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Gautier, Mississippi (the "City") was established in 1867 at the mouth of the Pascagoula River Basin by Fernando Gautier. The City was incorporated in 1986 and is located in Jackson County, Mississippi (the "County"), on more than 70 miles of waterfront on the Mississippi Gulf Coast. The City is approximately 105 miles east of New Orleans, Louisiana, approximately 17 miles east of Biloxi, Mississippi, and approximately 182 miles south of Jackson, Mississippi, the capitol of Mississippi (the "State").

Population

The population of the City has been recorded as follows:

1990	2000	2010
10,130	16,856	18,617

SOURCE: Census Data information at website: www.census.gov; February 2017.

Government[1]

The City is governed by a Major 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, 2017, are as follows:

Name	Occupation	Position Held Since
Gordon Gollott	Mayor	July, 2013
Mary Martin - At Large	Councilwoman	November, 2010
Johnny Jones	Councilman	July, 2009
Hurley Ray Guillotte	Councilman	July, 2009
Casey Vaughan	Councilman	July, 2013
Rusty Anderson	Councilman	July, 2013
Adam Colledge	Councilman	July, 2009

[1] As of March 2017.

Major Employers

The following is a listing of the County's major employers, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
Huntington Ingalls	11,300	Naval Shipbuilding
Chevron Pascagoula Refinery	1,500 Full-time and 2,000+ Contract-workers	Petroleum Refinery
Singing River Health System	2,300	Healthcare
Signal International	1,550 full-time 700 Subcontractors	Marine and Fabrication services provider
VT Halter Marine, Inc.	1,700	Ship Manufacturing
Pascagoula Public School District	1,302	Education
Jackson County Public School District	1,200	Education
Jackson County, MS	775	Inbound Call Center
SUPSHIP, Conversion & Repair	400	Government
MS Power	280	Utility
City of Pascagoula	275	Government
Wal-Mart Supercenter in Pascagoula	230	Retail

SOURCE: Jackson County Economic Development Foundation; February 2017.

Per Capita Income[2]

Year	County	Mississippi	United States	County as % Of U.S.
2015	$34,394	$34,771	$48,112	72%
2014	34,125	34,139	46,414	74
2013	33,747	33,321	44,462	76
2012	33,929	32,912	44,267	77
2011	34,386	31,758	42,453	81

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2011-2015; January 2017.

[2] Per capita personal income was computed using Census Bureau mid-year population estimates. Estimates for 2011-2015 reflect county population estimates available as of November 2016.

Unemployment Statistics of the County

	2016	2015	2014	2013	2012
January	7.7%	8.1%	8.9%	10.6%	10.5%
February	7.0	7.3	8.7	9.8	9.9
March	6.3	6.7	8.3	9.1	9.5
April	5.9	6.5	7.5	8.5	8.7
May	6.8	7.5	8.3	9.2	9.3
June	7.4	7.6	8.5	9.5	9.8
July	6.9	7.5	8.5	8.9	9.9
August	6.4	6.5	7.7	8.2	9.1
September	6.6	6.8	7.6	8.5	9.3
October	6.5	6.9	7.5	8.7	9.3
November	6.1	6.9	7.2	8.1	8.6
December	--	7.7	7.6	8.3	9.6
Annual Average	--	7.2%	8.0%	9.0%	9.5%

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2017.

Employment Statistics of the County

	2015	2014	2013	2012	2011
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	59,520	59,170	61,910	63,280	65,570
II. Unemployed	4,260	4,760	5,460	5,990	6,830
Rate	7.2%	8.0%	9.0%	9.5%	10.4%
III. Employed	55,260	54,410	55,450	57,290	58,740
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	14,330	14,590	13,460	13,240	13,850
II. Non-manufacturing	37,030	37,800	38,830	37,500	37,010
A. Agriculture, Forestry, Fishing & Hunting	50	30	30	30	30
B. Mining	60	60	70	70	70
C. Utilities	540	470	460	410	370
D. Construction	3,520	4,470	5,330	3,740	3,940
E. Wholesale Trade	580	540	520	510	500
F. Retail Trade	4,770	4,710	4,730	4,760	4,820
G. Transportation & Warehousing	570	720	830	840	930
H. Information	640	610	610	550	560
I. Finance & Insurance	1,060	1,060	1,050	1,050	1,080
J. Real Estate, Rental & Leasing	420	400	390	400	450
K. Prof., Scientific & Technical Service	1,800	1,680	1,700	1,700	1,710
L. Management of Companies & Entertainment	470	460	470	450	440
M. Administrative Support & Waste Management	2,640	3,100	2,890	2,960	2,520
N. Educational Services	150	130	160	120	80
O. Health Care & Social Assistance	3,400	3,280	3,200	3,150	3,030
P. Arts, Entertainment & Recreation	0	0	0	0	0
Q. Accommodation & Food Service	4,630	4,450	4,460	4,470	4,450
R. Other Services (except Public Administration)	1,740	1,740	1,800	1,920	1,520
S. Government	9,990	9,890	10,130	10,370	10,510
Education	3,830	3,800	3,820	3,850	4,020
III. Total Nonagricultural Employment	51,360	52,390	52,290	50,740	50,860

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; January 2017.

Retail Sales

State Fiscal Year Ended June 30	Gautier
2016	$175,930,251
2015	167,817,984
2014	166,943,639
2013	175,199,039
2012	172,968,970

SOURCE: Annual Report for each year shown, Mississippi Department of Revenue; January 2017.

Educational Facilities

The Pascagoula School District (the "District") currently consists of the entire City of Gautier, most of the City of Pascagoula and certain outlying areas in Jackson County not located in the city limits of the City of Gautier and the City of Pascagoula. The District currently operates nineteen (19) schools - ten elementary schools (K-5), two middle schools (6-8), two sixth grade academies, two high schools (9-12), and three specialty schools. Currently the District employs a total of approximately 1,300 people, with approximately 650 of those being certified teachers.

Enrollment figures for the District's 2016-17 scholastic year and the previous four years are as follows:

Scholastic Year	Enrollment
2016-17	7,256
2015-16	7,227
2014-15	7,129
2013-14	7,152
2012-13	6,894

SOURCE: Pascagoula School District and Office of Research and Statistics, Mississippi Department of Education; January 2017.

TAX INFORMATION

Assessed Valuation[3]

Assessment Year	Real Property	Personal Property[4]	Public Utility Property	Total
2016	$88,951,909	$22,960,414	$7,448,723	$119,361,046
2015	84,931,947[5]	22,026,196	8,377,308	115,335,451
2014	89,505,278	23,885,955	8,356,674	121,747,907
2013	90,314.141	23,211,991	8,134,460	121,660,592
2012	93,536,535	21,788,167	6,347,293	121,671,995

SOURCE: Jackson County Tax Assessor; March 2017.

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.

[3] 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 2016 are collected starting in January 2017 for the 2016-17 fiscal year budget of the City.

[4] Personal Property includes mobile homes and automobiles.

[5] Decrease in real property assessed value due to the demolition of commercial property during the 2015 tax year, and subsequent adjustments to the tax rolls.

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 Valuation[6]

	2016-17	2015-16	2014-15	2013-14	2012-13
General Purposes	26.79	26.79	28.59	26.79	24.35
Debt Service	8.11	8.11	8.11	6.75	6.75
Library	1.00	1.00	1.00	1.00	1.00
Public Safety	1.80	--	--	--	--
Total Levy	37.70	35.90	37.70	34.54	32.10

SOURCE: Office of the City Clerk; March 2017

[6] Tax levy figures are given in mills.

Ad Valorem Tax Collections of the City[7]

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2016	$4,107,909	$4,113,896	$5,987
2015	4,322,574	4,263,480	(59,094)
2014	3,217,821	3,183,344	(34,477)
2013	3,743,960	3,561,833	(182,127)
2012	3,757,323	3,439,166	(318,157)

SOURCE: Office of the City Clerk; March 2017.

[7] Does not include school taxes.

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 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 insure 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 2016 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
SINGING RIVER EPA	$6,522,703	$245,905.91
LOWE'S HOME CENTERS, INC #2700	1,665,108	62,774.57
KLP TOULON APARTMENTS, LP	1,362,328	51,359.76
RESERVE OF GAUTER, LLC	755,468	28,481.14
OCEAN ESTATES II, LLC	749,940	28,273.15
VILLAS OF HICKORY HILLS, INC	681,064	25,676.12
BELK	552,958	20,846.51
JERRY LEE'S	496,950	18,735.02
MISISSISSIPPI POWER CO	448,036	16,890.96
MS APARTMENTS LLC	436,411	16,452.69
Totals:	$13,670,966	$515,395.83

SOURCE: Office of the Jackson County Tax Collector; March 2017.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2017)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - $119,361,046)	$17,904,157	$23,872,209
Present Debt Subject to Debt Limits	6,180,000	6,180,000
Margin for Further Debt Under Debt Limits	$11,724,157	$17,692,209

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 March 1, 2017)

Issue	Date of Issue	Outstanding Principal
General Obligation Katrina Loan Refunding Bonds, Series 2010	02/01/10	$795,000
General Obligation Bonds, Series 2010	08/01/10	$5,385,000
Total		$6,180,000

Outstanding Water and Sewer Revenue Bond Debt

(As of March 1, 2017)

Issue	Date of Issue	Outstanding Principal
State Revolving Fund Loan #3[8]	01/06	$764,112.65
State Revolving Fund Loan #4[6]	09/06	$956,037.32
State Revolving Fund Loan #4[6]	10/06	$1,160,559.02
State Revolving Fund Construction Loan #5[6]	06/08	$281,643.45
State Revolving Fund Construction Loan #6[6]	09/09	$557,342.84
State Revolving Fund Construction Loan #7[6]	09/09	$1,430,566.52
Combined Utility System Revenue Refunding Bonds, Series 2012[9]	5/31/12	$2,745,000.00
Promissory Note (Combined Utility System Revenue Project)[10]	8/13/13	$3,090,000.00
Total		$10,221,149.15

SOURCE: Office of the City Clerk; March 2017.

[8] 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.

[9] 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 as described in the bond resolution.

[10] Loan from the Mississippi Development Bank (the "Bank") secured by a Promissory Note under a Loan Agreement between the Bank and the City and is secured by revenues of the City derived from the operation of the combined utility system. The Promissory Note and Loan Agreement secure the Bank's $3,500,000 Special Obligation Bonds, Series 2013 (Gautier, Mississippi Combined Utility System Revenue Project), dated August 13, 2013.

General Obligation Annual Debt Service Requirements

FY Ending September 30	Principal	Interest	Total
2017	565,000.00	217,572.51	782,572.51
2018	580,000.00	199,347.51	779,347.51
2019	600,000.00	180,627.51	780,627.51
2020	630,000.00	161,262.51	791,262.51
2021	370,000.00	145,868.76	515,868.76
2022	385,000.00	134,768.76	519,768.76
2023	405,000.00	122,256.26	527,256.26
2024	390,000.00	109,093.76	499,093.76
2025	400,000.00	95,443.76	495,443.76
2026	405,000.00	81,443.76	486,443.76
2027	415,000.00	66,762.50	481,762.50
2028	420,000.00	51,200.00	471,200.00
2029	425,000.00	34,400.00	459,400.00
2030	435,000.00	17,400.00	452,400.00
Total	$6,425,000.00	$1,617,447.6	$8,042,447.6

Overlapping/Underlying General Obligation Indebtedness

(As of March 2017)

Political Subdivision	2010 Population	Current Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Jackson County[11]	139,668	$2,037,038,757	$8,717,667	$62.41

School District	Current Assessed Valuation	General Obligation Bonded Debt
Pascagoula School District	$1,086,477,655[12]	$0.00[13]

34782410v4

[11] Source: County Administrator, March 2017.
[12] Source: County Administrator, March 2017.
[13] Source: School district's FY 2016 Audit.

APPENDIX B

INFORMATION ON THE COMBINED UTILITY 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, 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 6,976 customers (computing commercial users on a residential customer equivalent basis). The Service Area's water supply source consists of eight ground wells located throughout the Service Area with a combined pumping capacity of 4,410 gallons per minute, the largest well delivering 850 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 four elevated tanks with a capacity of 1,000,000 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 1.26 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 1,500,000 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.

The City has taken various actions as a precaution to the possibility of volatile wastewater treatment costs in future fiscal years. The City has established a Rate Stabilization Fund. The amounts on hand in the Rate Stabilization Fund may be withdrawn by the City for the purpose of payment of any Current Expenses incurred including the payment of wastewater treatment costs.

Fire Protection

The fire protection facilities of the City include three fire stations. The three 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 utility rate schedule for water and sewer customers in the City:

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	Prior Rates				Current Rates[1]
	As of 10/01/96	As of 10/01/02	As of 9/19/06	As of 10/01/08	Current
Water					
First 2,000 Gallons	$16.31	$17.76	$18.45	$19.30	$14.15
Over 2,000 Gallons (per 1,000 Gallons)	3.50	3.81	4.00	4.14	7.60
Sewer					
First 2,000 Gallons	13.33	17.76	18.45	19.30	6.47
Over 2,000 Gallons (per 1,000 Gallons)	2.86	3.81	4.00	4.14	4.74
Wastewater Treatment					
First 2,000 Gallons	2.98	0.00	0.00	0.00	9.71
Over 2,000 Gallons (per 1,000 Gallons)	0.64	0.00	0.00	0.00	4.98
Garbage					
Monthly Charge	0.00	0.00	12.67	17.00	17.00
Minimum Average Bill					
	32.62	35.52	49.57	55.60	47.33

[1] Following the City's annexation in 2002, the City has not billed their citizens/customers for fire protection or wastewater treatment. Fire protection is provided through the City's general fund budget and wastewater treatment is included in the sewer charges. Information as of March 2017.

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 is administered by the Department of Public Works. The daily operations of the System are performed by the division head and 35 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 current rate schedule was adopted by the Governing Body on October 1, 2010. 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 City

The following table shows the number of customers served by the City from 2012 to 2016:

FY Ending September 30	Customers
2016	7,326 (Metered Accounts)
2015	7,209 (Metered Accounts)
2014	7,300 (Metered Accounts)
2013	58,035
2012	83,655

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, 2016:

TEN LARGEST USERS	TOTAL WATER CHARGES
Villa of Hickory Hills	$76,137.02
KLP- Toulan	$67,348.11
Bayou Village Apartments	$54,108.20
Magnolia Oaks Apartments	$53,365.56
Forest City Southern Group	$48,085.19
Singing River Apartments	$45,411.11
River Bend Cond Inc	$36,508.71
Sun Suites	$30,684.23
Forest City Southern Group	$29,510.28
River Chase	$29,432.95

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

Current Water System	Number of Gallons per day
Capacity	6,304,320
Peak daily load	2,500,000
Average daily usage	1,575,210

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

Current Sewer System	Number of Gallons per day
Capacity	6,000,000
Peak Daily load	4,000,000
Average daily usage	2,000,000

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 2008 to 2016. Rates for the System are based on a rate schedule adopted by the Governing Body in September 19, 1996, October 1, 2008 and October 1, 2010. (See "THE COMBINED UTILITY SYSTEM – Utilities Rate Schedule," herein). Historical calculations for the combined utility system of the City were based on actual data in the City's annual audits (Fiscal Years 2009-2015), unaudited financial data for Fiscal Year 2016 and budgeted financial data for Fiscal Year 2017. Fiscal Years 2016-2017 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 2009-2016 ranges from a low of 1.28% projected for Fiscal Year 2016 to a high of 2.37% in Fiscal Year 2012. The following schedules should be reviewed based on the following assumptions:

1. Water rates adopted by the Governing Body in October 1, 2010 are currently in place for the System;

2. Sewer rates adopted by the Governing Body in October 1, 2010 are currently in place for the System;

3. Water and sewer usage is 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:

Outstanding Water and Sewer Revenue Bond Debt

(As of March 1, 2017)

Issue	Date of Issue	Outstanding Principal
State Revolving Fund Loan #3[1]	01/06	$764,112.65
State Revolving Fund Loan #4[1]	09/06	$956,037.32
State Revolving Fund Loan #4[1]	10/06	$1,160,559.02
State Revolving Fund Construction Loan #5[1]	06/08	$281,643.45
State Revolving Fund Construction Loan #6[1]	09/09	$557,342.84
State Revolving Fund Construction Loan #7[1]	09/09	$1,430,566.52
Combined Utility System Revenue Refunding Bonds, Series 2012[2]	5/31/12	$2,745,000.00
Promissory Note (Combined Utility System Revenue Project)[3]	8/13/13	$3,090,000.00
Total		$10,221,149.15

SOURCE: Office of the City Clerk; March 2017.

[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 as described in the bond resolution.

[3] Loan from the Mississippi Development Bank (the "Bank") secured by a Promissory Note under a Loan Agreement between the Bank and the City and is secured by revenues of the City derived from the operation of the combined utility system. The Promissory Note and Loan Agreement secure the Bank's $3,500,000 Special Obligation Bonds, Series 2013 (Gautier, Mississippi Combined Utility System Revenue Project), dated August 13, 2013.

Historical Statement of Revenues, Expenditures and Debt Service Coverage*

	Historical					Projected			
	Fiscal Year 2009 Audited	**Fiscal Year 2010 Audited**	**Fiscal Year 2011 Audited**	**Fiscal Year 2012 Audited**	**Fiscal Year 2013 Audited**	**Fiscal Year 2014 Audited**	**Fiscal Year 2015 Budgeted**	**Fiscal Year 2016 Projected**	**Fiscal Year 2017[4] Projected**
REVENUES									
Charges for Services	$5,733,838	$6,014,218	$5,785,531	$5,962,202	$5,810,750	5,685,444	5,698,677	7,573,764	8,152,395
Miscellaneous	540,986	433,291	403,131	467,743	432,000	1,826,091	589,361	626,250	501,500
Year End Balance	2,566,313	2,303,603	2,350,162	1,390,661	1,304,834	1,260,826	1,953,469	800,806	769,436
TOTAL REVENUES	$8,841,137	$8,751,112	$8,538,824	$7,820,606	$7,547,584	$8,772,360	$8,241,507	$9,000,820	9,423,331
EXPENSES									
Personnel	$1,918,093	$1,626,096	$1,558,307			96,512	8,928	0	0
Wastewater Exp.	1,025,321	1,132,308	1,216,512			1,411,032	1,570,236	2,161,740	2,157,216
Utilities/Supplies	333,668	631,449	674,276			362,100	383,933	461,500	475,000
Maintenance	150,597	283,856	238,526			256,360	386,826	263,500	255,000
Other Services	903,801	590,758	657,126			1,926,296	2,312,111	2,952,442	2,733,643
TOTAL EXPENSES	$4,331,480	$4,264,467	$4,344,747	$3,298,789	$3,048,959	$4,052,300	$4,662,034	$5,839,182	5,620,859
REVENUES AVAILABLE FOR DEBT SERVICE	$4,509,657	$4,486,645	$4,194,077	$4,521,817	$4,498,625	$4,720,061	$3,579,473	$3,161,638	$3,802,472
DEBT OBLIGATIONS									
2001 Revenue	$1,509,292	$1,509,342	$1,506,442	$1,383,987	$ .00	$ .00	$ .00	$ .00	$ .00

[4] Some of the revised 2017 projections are not available as of March 2017.

Bonds[5]									
SRF Loans[6]	451,622	521,088	521,088	526,250	521,088	521,125	521,125	521,125	521,125
2012 Revenue Bonds	.00	.00	.00	.00	1,408,285	1,395,800	1,400,500	1,404,600	$1,398,200
2013 MDB Revenue Bonds	.00	.00	.00	.00	.00	272,347	265,361	262,907	265,307
Energyserv/Water Meters							143,725	287,450	287,450
TOTAL DEBT	$1,960,914	$2,030,430	$2,027,530	$1,910,237	$1,929,373	$2,189,235	$2,330,711	$2,476,082	$2,201,694
									$2,472,082
DEBT SERVICE COVERAGE	2.30	2.21	2.07	2.37	2.33	2.16	1.54	1.28	1.54

*Assumptions:

Year 2014 reflects no growth in revenues and 1.67% growth in expenses.

Years 2015 and 2016 reflects 1.00% growth in revenues and 3.00% growth in expenses.

Debt Obligations outstanding as stated in Water and Sewer Revenue Debt Outstanding under "Revenues Available for Debt Service" above and the Note.

[5] The District issued the 2001 Revenue Bonds on January 24, 2002. The City assumed the obligations of the District with respect to the payment of the 2001 Revenue Bonds in 2002. The 2001 Revenue Bonds were refunded with the proceeds of the 2012 Revenue Bonds.

[6] There are six SRF Loans, three made in 2006 and three made in 2009.

City of Gautier
October 1, 2016 - September 30, 2017
Annual Budget

GENERAL FUND: FUND 001 REVENUES	BUDGET FY 2016	PROPOSED BUDGET FY 2017
Licenses & Permits	$ 75,000.00	$ 80,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	$ 376,000.00	$ 355,000.00
Franchise Fees	$ 163,000.00	$ 163,000.00
General Sales Tax	$ 2,120,000.00	$ 2,225,000.00
ABC Licenses	$ 12,500.00	$ 11,000.00
Homestead Reimbursement	$ 80,000.00	$ 90,000.00
Motor Fuel Tax	$ 14,000.00	$ 14,000.00
Shared Revenues - Road Tax	$ 500,000.00	$ 487,000.00
Shared Revenues - Recreation	$ 135,000.00	$ 135,000.00
Rail Car Tax	$ 800.00	$ 2,000.00
Privilege Tax-Heavy Duty Vehicle	$ 2,200.00	$ 1,600.00
Municipal Aid Surplus	$ 9,200.00	$ 9,200.00
FEMA/MEMA Reimbursement	$ -	$ -
Fine & Forfeits	$ 770,000.00	$ 476,000.00
Grants	$ 32,000.00	$ 36,855.00
Surplus Property	$ -	$ -
Loan - HIDTA Vehicle	$ -	$ -
Loan - Police Cars	$ -	$ 170,000.00
Miscellaneous	$ 67,100.00	$ 88,200.00
Transfer from Other Funds	$ -	$ 200,000.00
Transfer from Solid Waste Fund	$ 100,000.00	$ 316,500.00
Transfer from Enterprise Fund	$ -	$ 200,000.00
Total revenue from sources other than taxation	$ 4,456,800.00	$ 5,060,355.00
Balance at beginning of year	$ 2,694,965.00	$ 1,525,000.00
Total from all sources other than taxation	$ 7,151,765.00	$ 6,585,355.00
Amount necessary to be raised by tax levy	$ 3,985,247.00	$ 4,091,088.00
Total available cash and anticipated revenue	$ 11,137,012.00	$ 10,676,443.00
GENERAL FUND		
EXPENDITURES		
LEGISLATIVE DEPARTMENT		
Personnel Services	$ 95,889.00	$ 95,274.00
Supplies	$ 1,000.00	$ 1,000.00
Other Services & Charges	$ 10,500.00	$ 21,200.00
Total	$ 107,389.00	$ 117,474.00
CITY COURT		
Personnel Services	$ 127,216.00	$ 128,941.00
Supplies	$ 3,000.00	$ 3,000.00
Other Services & Charges	$ 241,550.00	$ 130,550.00
Capital Outlay	$ 2,500.00	$ -
Total	$ 374,266.00	$ 262,491.00
CITY MANAGER		
Personnel Services	$ 157,379.00	$ 224,297.00
Supplies	$ 2,500.00	$ 2,500.00
Other Services & Charges	$ 19,500.00	$ 65,300.00
Total	$ 179,379.00	$ 292,097.00
HUMAN RESOURCES		
Personnel Services	$ 123,122.00	$ 124,281.00
Supplies	$ 3,700.00	$ 3,700.00
Other Services & Charges	$ 12,200.00	$ 10,700.00
Capital Outlay	$ 1,500.00	$ -
Total	$ 140,522.00	$ 138,681.00
ELECTIONS		
Supplies	$ -	$ 1,500.00
Other Services & Charges	$ -	$ 14,500.00
Total	$ -	$ 16,000.00
CITY CLERK		
Personnel Services	$ 236,438.00	$ 227,766.00
Supplies	$ 11,500.00	$ 11,500.00
Other Services & Charges	$ 25,250.00	$ 18,104.00
Capital Outlay	$ 2,454.00	$ -
Total	$ 275,642.00	$ 257,370.00

FINANCE				
Personnel Services	$	188,562.00	$	190,580.00
Supplies	$	2,000.00	$	1,500.00
Total	$	190,562.00	$	192,080.00
CITY ATTORNEY				
Other Services & Charges	$	95,000.00	$	120,000.00
Total	$	95,000.00	$	120,000.00
ECONOMIC DEVELOPMENT & PLANNING				
Personnel Services	$	381,995.00	$	243,810.00
Supplies	$	18,000.00	$	10,000.00
Other Services & Charges	$	54,510.00	$	56,760.00
Capital Outlay	$	6,500.00	$	-
Total	$	461,005.00	$	310,570.00
BUILDINGS AND FACILITIES				
Supplies	$	14,500.00	$	13,000.00
Other Services & Charges	$	518,600.00	$	519,600.00
Capital Outlay	$	31,100.00	$	14,500.00
Total	$	564,200.00	$	547,100.00
POLICE DEPARTMENT				
Personnel Services	$	2,837,797.00	$	2,820,469.00
Supplies	$	246,000.00	$	190,000.00
Other Services & Charges	$	145,500.00	$	163,350.00
Capital Outlay	$	223,000.00	$	231,415.00
Debt Service	$	74,485.00	$	75,100.00
Total	$	3,526,782.00	$	3,480,334.00
FIRE DEPARTMENT				
Personnel Services	$	2,267,018.00	$	2,167,129.00
Supplies	$	68,784.00	$	67,867.00
Other Services & Charges	$	109,355.00	$	113,920.00
Capital Outlay	$	3,000.00	$	6,000.00
Total	$	2,448,157.00	$	2,354,916.00
RECREATION DEPARTMENT				
Personnel Services	$	267,163.00	$	272,919.00
Supplies	$	36,500.00	$	37,700.00
Other Services & Charges	$	81,400.00	$	85,900.00
Capital Outlay	$	13,500.00	$	-
Total	$	398,563.00	$	396,519.00
STREETS				
Supplies	$	50,000.00	$	50,000.00
Other Services & Charges	$	127,000.00	$	152,000.00
Capital Outlay	$	15,000.00	$	15,000.00
Total	$	192,000.00	$	217,000.00
MAINTENANCE				
Personnel Services	$	200,825.00	$	205,708.00
Supplies	$	18,500.00	$	14,900.00
Other Services & Charges	$	4,000.00	$	2,830.00
Capital Outlay	$	1,000.00	$	-
Total	$	224,325.00	$	223,438.00
PUBLIC SAFETY				
Unappropriated	$	80,500.00	$	-
Total	$	80,500.00	$	-
INTERFUND TRANSFERS				
Transfer to Other Funds	$	911,329.00	$	791,839.00
Transfer to Health Benefit Fund	$	200,000.00	$	-
Total	$	1,111,329.00	$	791,839.00
TOTAL EXPENDITURES	$	10,369,621.00	$	9,717,909.00
YEAR END BALANCE	$	767,391.00	$	958,534.00
BALANCE	$	11,137,012.00	$	10,676,443.00

MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue $2.5 million)

REVENUE				
Balance at beginning of year	$	210.45	$	309.95
Transfer from General Fund	$	281,220.00	$	277,854.00
Total available cash and anticipated revenue	$	281,430.45	$	278,163.95
EXPENDITURES				
Annual Fees	$	1,200.00	$	1,200.00
Ms Dev Katrina Loan - Debt Service	$	280,020.00	$	276,654.00
TOTAL EXPENDITURES	$	281,220.00	$	277,854.00
YEAR END BALANCE	$	210.45	$	309.95
BALANCE	$	281,430.45	$	278,163.95

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13

REVENUE				
Balance at beginning of year	$	(92,426.04)	$	(29,555.01)
Grant	$	238,793.53	$	84,158.13
Transfer from General Fund	$	68,540.00	$	-
Total available cash and anticipated revenue	$	214,907.49	$	54,603.12
EXPENDITURES				
Capital Outlay	$	214,904.18	$	54,603.12
TOTAL EXPENDITURES	$	214,904.18	$	54,603.12
YEAR END BALANCE	$	3.31	$	-
BALANCE	$	214,907.49	$	54,603.12

ALLEN ROAD WIDENING: FUND 20

REVENUES				
Balance at beginning of year	$	9,301.60	$	(744,218.40)
MDOT Reimbursements	$	40,174.40	$	6,438.40
Interlocal Funding (JCBS)	$	-	$	-
CAP Loan	$	995,980.00	$	995,980.00
Transfer from General Fund	$	16,000.00	$	-
Total available cash and anticipated revenue	$	1,061,456.00	$	258,200.00
EXPENDITURES				
Other Services & Charges	$	1,000,456.00	$	-
Debt Service	$	61,000.00	$	61,000.00
TOTAL EXPENDITURES	$	1,061,456.00	$	61,000.00
YEAR END BALANCE	$	-	$	197,200.00
BALANCE	$	1,061,456.00	$	258,200.00

MOHS DUI ENFORCEMENT GRANT: FUND 25

REVENUES				
Balance at beginning of year	$	-	$	-
Grant	$	-	$	21,732.00
Transfer from General Fund	$	-	$	5,866.00
Total available cash and anticipated revenue	$	-	$	27,598.00
EXPENDITURES				
Personnel Services			$	26,866.00
Capital Outlay			$	732.00
TOTAL EXPENDITURES	$	-	$	27,598.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	27,598.00

MDOT SAFE ROUTES TO SCHOOL: FUND 29

REVENUES				
Balance at beginning of year	$	2,735.56	$	21,556.50
MDOT Reimbursements	$	206,000.00	$	173,216.00
Transfer from General Fund	$	36,500.00	$	-
Total available cash and anticipated revenue	$	245,235.56	$	194,772.50
EXPENDITURES				
Street Improvements (Sidewalks)	$	245,235.56	$	194,772.50
TOTAL EXPENDITURES	$	245,235.56	$	194,772.50

YEAR END BALANCE	$	-	$	-
BALANCE	$	245,235.56	$	194,772.50

MDAH 2014 COMM PRES HERITAGE GRANT: FUND 30

REVENUES				
Balance at beginning of year	$	(8,501.60)	$	(130,000.00)
Grant	$	80,000.00	$	130,000.00
Transfer from General Fund	$	9,000.00	$	-
Total available cash and anticipated revenue	$	80,498.40	$	-
EXPENDITURES				
Other Services and Charges	$	2,246.25	$	-
Capital Outlay	$	78,095.00	$	-
TOTAL EXPENDITURES	$	80,341.25	$	-
YEAR END BALANCE	$	157.15	$	-
BALANCE	$	80,498.40	$	-

MARTIN BLUFF ROAD PROJECT: FUND 128

REVENUES				
Balance at beginning of year	$	238,358.64	$	232,012.64
Total available cash and anticipated revenue	$	238,358.64	$	232,012.64
EXPENDITURES				
Capital Outlay	$	20,000.00	$	130,000.00
Transfer to General Fund	$	-	$	100,000.00
TOTAL EXPENDITURES	$	-	$	230,000.00
YEAR END BALANCE	$	218,358.64	$	2,012.64
BALANCE	$	218,358.64	$	232,012.64

$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130

REVENUES				
Balance at beginning of year	$	1,745,796.78	$	193,141.37
Interest	$	2,100.00	$	1,200.00
MDOT Reimbursements	$	-	$	1,537,940.07
Transfer from GF Debt Service	$	500,069.00	$	508,119.00
Total available cash and anticipated revenue	$	2,247,965.78	$	2,240,400.44
EXPENDITURES				
Annual Bond Fees	$	2,100.00	$	2,200.00
Annual Bond Payment - Debt Service	$	500,069.00	$	505,919.00
Capital Improvements	$	1,745,796.78	$	1,731,011.25
Transfer to General Fund				
TOTAL EXPENDITURES	$	2,247,965.78	$	2,239,130.25
YEAR END BALANCE	$	-	$	1,270.19
BALANCE	$	2,247,965.78	$	2,240,400.44

U S JUSTICE EQUITABLE SHARING: FUND 157

REVENUES				
Balance at beginning of year	$	156,450.67	$	397,099.00
Assets Forfeited	$	-	$	-
Total available cash and anticipated revenue	$	156,450.67	$	397,099.00
EXPENDITURES				
Capital Outlay	$	-	$	-
TOTAL EXPENDITURES	$	-	$	-
YEAR END BALANCE	$	156,450.67	$	397,099.00
BALANCE	$	156,450.67	$	397,099.00

FIRE PROTECTION FUND: FUND 160

REVENUES				
Balance at beginning of year	$	239,398.96	$	281,311.42
Fire Insurance Rebate	$	97,000.00	$	110,000.00
MS Code Rebate	$	3,100.00	$	3,100.00
Loan Proceeds	$	345,000.00	$	430,000.00
Total available cash and anticipated revenue	$	684,498.96	$	824,411.42
EXPENDITURES				
Other Services & Charges	$	11,123.02	$	12,527.68
Capital Outlay	$	357,000.00	$	495,000.00
Debt Service	$	17,750.00	$	17,750.00
Transfer to Fund 161				
TOTAL EXPENDITURES	$	385,873.02	$	525,277.68
YEAR END BALANCE	$	298,625.94	$	299,133.74
BALANCE	$	684,498.96	$	824,411.42

MDOT YOUTH CORP PROGRAM - FUND 166

REVENUES				
Balance at beginning of year	$	(34,033.38)	$	(30,476.66)
Grant	$	34,033.38	$	30,476.66
Transfer from General Fund	$	-	$	-
Total available cash and anticipated revenue	$	-	$	-
EXPENDITURES				
Personnel Services	$	24,320.00	$	24,320.00
Supplies	$	10,080.00	$	10,080.00
Service and Other charges	$	600.00	$	600.00
TOTAL EXPENDITURES	$	35,000.00	$	35,000.00
YEAR END BALANCE	$	(35,000.00)	$	(35,000.00)
BALANCE	$	-	$	-

TIDELANDS GRANT FUND - FUND 171

REVENUES				
Balance at beginning of year	$	(16,366.76)	$	(144,233.01)
Grant: Public Access	$	850,000.00	$	522,271.17
Grant: Town Center	$	445,780.51	$	538,740.92
Total available cash and anticipated revenue	$	1,279,413.75	$	916,779.08
EXPENDITURES				
Capital Outlay: Town Center	$	682,513.51	$	414,172.42
Capital Outlay: Public Access	$	596,900.24	$	502,606.66
TOTAL EXPENDITURES	$	1,279,413.75	$	916,779.08
YEAR END BALANCE	$	-	$	-
BALANCE	$	1,279,413.75	$	916,779.08

LIBRARY SUPPORT FUND: FUND 172

REVENUES				
Balance at Beginning of Year	$	-	$	-
Amount to be raised by tax levy	$	105,062.00	$	108,639.00
Total available cash and anticipated revenue	$	105,062.00	$	108,639.00
EXPENDITURES				
Other Services & Charges	$	105,062.00	$	108,639.00
TOTAL EXPENDITURES	$	105,062.00	$	108,639.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	105,062.00	$	108,639.00

MSWFP RECREATION TRAILS: FUND 175

REVENUES				
Balance at Beginning of Year	$	(8,500.25)	$	(95,258.57)
Grant	$	99,840.00	$	95,258.57
Total available cash and anticipated revenue	$	91,339.75	$	-
EXPENDITURES				
Capital Outlay	$	91,339.75	$	-
TOTAL EXPENDITURES	$	91,339.75	$	-
YEAR END BALANCE	$	-	$	-
BALANCE	$	91,339.75	$	-

SHEPARD STATE PARK: FUND 176

REVENUES				
Balance at beginning of year	$	25,000.00	$	49,600.00
Other Revenue	$	12,000.00	$	9,000.00
Camping Fees	$	90,000.00	$	82,000.00
Admission Fees/Day Use	$	4,250.00	$	3,400.00
Total available cash and anticipated revenue	$	131,250.00	$	144,000.00
EXPENDITURES				
Personnel Services	$	31,808.00	$	30,678.00
Supplies	$	35,700.00	$	36,850.00
Service and Other charges	$	47,500.00	$	55,400.00
Capital Outlay	$	1,200.00	$	1,200.00
TOTAL EXPENDITURES	$	116,208.00	$	124,128.00
YEAR END BALANCE	$	15,042.00	$	19,872.00
BALANCE	$	131,250.00	$	144,000.00

WATER AND SEWER UTILITY FUND: FUND 400

REVENUES				
Water Sales	$	3,558,837.00	$	4,082,434.00
Sewer Sales	$	1,577,971.00	$	1,749,221.00
Wastewater Treatment Collections	$	2,366,956.00	$	2,185,740.00
Service Connections	$	50,000.00	$	75,000.00
Inspection Fees	$	250.00	$	500.00
Miscellaneous	$	471,000.00	$	561,000.00
Transfer from Solid Waste Fund	$	175,000.00	$	-
Total Revenue from All Sources	$	8,200,014.00	$	8,653,895.00
Balance at Beginning of Year	$	670,000.00	$	400,000.00
Total available cash and anticipated revenue	$	8,870,014.00	$	9,053,895.00
EXPENDITURES				
WATER & SEWER - ADMINISTRATION				
Other Services & Charges	$	2,606,442.00	$	2,621,143.00
Capital Outlay	$	-	$	-
Total Water & Sewer	$	2,606,442.00	$	2,621,143.00
WATER & SEWER - OPERATION & MAINTENANCE				
Supplies	$	232,500.00	$	238,000.00
Other Services & Charges	$	2,840,240.00	$	2,556,216.00
Capital Outlay	$	160,000.00	$	200,000.00
Total Water & Sewer	$	3,232,740.00	$	2,994,216.00
OTHER				
Debt Service	$	2,481,584.00	$	2,477,584.00
Transfer to General Fund	$	-	$	200,000.00
Transfer to Fund 449	$	28,264.00	$	-
Total Other	$	2,509,848.00	$	2,677,584.00
TOTAL EXPENDITURES	$	8,349,030.00	$	8,292,943.00
YEAR END BALANCE	$	520,984.00	$	760,952.00
BALANCE	$	8,870,014.00	$	9,053,895.00

SOLID WASTE FUND: FUND 404

REVENUES				
Balance at beginning of year	$	84,000.00	$	78,000.00
Garbage Collection Fees	$	1,260,000.00	$	1,260,000.00
Total available cash and anticipated revenue	$	1,344,000.00	$	1,338,000.00
EXPENDITURES				
Other Services and Charges	$	1,040,000.00	$	1,010,000.00
Transfer to General Fund	$	100,000.00	$	316,500.00
Transfer to Enterprise Fund	$	175,000.00	$	-
TOTAL EXPENDITURES	$	1,315,000.00	$	1,326,500.00
YEAR END BALANCE	$	29,000.00	$	11,500.00
BALANCE	$	1,344,000.00	$	1,338,000.00

MDEQ SOLID WASTE GRANT: FUND 405

REVENUES				
Balance at Beginning of Year	$	(165.00)	$	-
Grant	$	13,670.00	$	13,280.00
Total available cash and anticipated revenue	$	13,505.00	$	13,280.00
EXPENDITURES				
Other Services & Charges	$	13,505.00	$	13,280.00
TOTAL EXPENDITURES	$	13,505.00	$	13,280.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	13,505.00	$	13,280.00

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409

REVENUES				
Balance at Beginning of Year	$	-	$	(64,550.00)
Grant	$	365,175.03	$	288,249.85
Total available cash and anticipated revenue	$	365,175.03	$	223,699.85

EXPENDITURES				
Personnel Services	$	20,045.00	$	20,045.00
Supplies	$	390.00	$	333.52
Other Services & Charges	$	344,740.03	$	203,321.33
TOTAL EXPENDITURES	$	365,175.03	$	223,699.85
YEAR END BALANCE	$	-	$	-
BALANCE	$	365,175.03	$	223,699.85

MSB - WATER IONIZATION PROJECT: FUND 421

REVENUES				
Balance at beginning of year	$	249,899.89	$	141,813.04
Loan Proceeds	$	-	$	-
Total available cash and anticipated revenue	$	249,899.89	$	141,813.04
EXPENDITURES				
Capital Outlay	$	249,899.89	$	141,813.04
TOTAL EXPENDITURES	$	249,899.89	$	141,813.04
YEAR END BALANCE	$	-	$	-
BALANCE	$	249,899.89	$	141,813.04

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495

REVENUES				
Balance at Beginning of Year	$	485,966.00	$	486,716.00
Miscellaneous - Interest	$	480.00	$	700.00
Total available cash and anticipated revenue	$	486,446.00	$	487,416.00
EXPENDITURES				
Other Services and Charges	$	-	$	-
TOTAL EXPENDITURES	$	-	$	-
YEAR END BALANCE	$	486,446.00	$	487,416.00
BALANCE	$	486,446.00	$	487,416.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE

REVENUES				
Cash at Beginning of Year	$	822,381.00	$	823,458.00
Miscellaneous - Interest	$	600.00	$	1,000.00
Transfers from Enterprise Fund	$	1,404,600.00	$	1,398,200.00
Total available cash and anticipated revenue	$	2,227,581.00	$	2,222,658.00
EXPENDITURES				
Bonds Payable	$	1,404,600.00	$	1,398,200.00
TOTAL EXPENDITURES	$	1,404,600.00	$	1,398,200.00
YEAR END BALANCE	$	822,981.00	$	824,458.00
BALANCE	$	2,227,581.00	$	2,222,658.00

NOTICE OF FAILURE TO FILE

Date: **March 23, 2017**

Name of Issuer: **City of Gautier, Mississippi** (the "**City**")

NOTICE IS HEREBY GIVEN that the City's Audited Financial Statements and its unaudited financial information for Fiscal Year 2016 are not available for filing at the date of this submission.

The City's Fiscal Year 2015 Audited Financial Statements were filed on **June 28, 2016.**

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

RESOLUTION NUMBER 018-2017

BE IT RESOLVED, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by the Pascagoula-Gautier School District Child Nutrition Department to waive rental fee in the amount of $500.00 and deposit fee in the amount of $250.00 form 8AM – Dusk at George Martin City Park for the year end picnic, May 26, 2017 is hereby authorized.

WHEREAS, the Pascagoula-Gautier School District, per MS Code Section 27-65-105, as a government entity, school districts are tax exempt.

WHEREAS, the Pascagoula-Gautier School District has received more than the amount waived by the City ($750.00) rental and deposit fees.

WHERAS, the Mayor and Members of the Council of the City of Gautier, Mississippi, have determined that this event promotes unity and pride within the community. Activities such as this promote the resources available in the City of Gautier.

WHEREAS, that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion made by **Councilwoman Martin** seconded by **Councilman Jones** and the following vote was recorded:

AYES:	**Gordon Gollott** **Mary Martin** **Johnny Jones** **Casey Vaughan** **Rusty Anderson** **Adam Colledge**
NAYS:	**None**
RECUSED:	**Hurley Ray Guillotte**

_____

MAYOR

ATTEST:

_____

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of May 16, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: La Freida Ray, Parks and Facilities Division Manager
Date: May 12, 2017
Subject: Pascagoula-Gautier School District end of the year picnic

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REQUEST

The Pascagoula-Gautier School District Child Nutrition Department requests the City Council to waive the $500 pavilion and whole park rental fees required for the George Martin City Park on May 26, 2017 at 1:00 PM until 4:00 PM.

BACKGROUND:

The Pascagoula-Gautier School District Child Nutrition Department would like to host an end of the year school picnic at George Martin City Park.

DISCUSSION:

The City recognizes events, such as an end of the year picnic, promotes a sense of unity within the community. Furthermore activities such as this help keep our youth and residents inside our city and help promote the resources available, such as George Martin City Park.

RECOMMENDATION:

The Parks and Facilities Division recommends that City Council authorize waiving the fees of $500 requested by the Pascagoula-Gautier School District, as this event is an economic tool that brings favorable notice to the opportunities, possibilities and resources of George Martin City Park.

City Council may:

1) approve the fee waivers for the Pascagoula-Gautier School District;
2) approve a different amount of fee; or
3) may decline to waive fees for the Pascagoula-Gautier School District

ATTACHMENT(S):

Pascagoula- Gautier School District Child Nutrition Department Event Request form

PASCAGOULA - GAUTIER SCHOOL DISTRICT
CHILD NUTRITION DEPARTMENT
1006 Communy Avenue • P.O. Box 250
Pascagoula, Mississippi 39568-0250
Office 228-938-6525
Fax 228-938-6528
Website http://pgsd.ms

City of Gautier
Administrative Department
3330 Highway 90
Gautier, Mississippi 39553

To Whom It May Concern:

Please review the attached request for whole park rental of the Gautier City Park on Friday, May 26, 2017. I am requesting a fee rental waiver on behalf of the Child Nutrition Department of the Pascagoula-Gautier School District. I have also attached a copy of the school district's tax exemption letter.

If you have any questions or concerns regarding this request please contact me at 228-938-6525 or email me at afharris@pgsd.ms.

Sincerely,

Ashley F. Harris

Ashley F. Harris, MS, RD
Child Nutrition Director
Pascagoula-Gautier School District
1006 Communy Avenue
Pascagoula, MS 39567

Pascagoula-Gautier School District

ADMINISTRATIVE OFFICES
1006 Communy Avenue P.O. Box 250
Pascagoula, Mississippi 39568-0250
Office: (228) 938-6491 Fax: (228) 938-6528
Website: http://www.pgsd.ms

To Whom It May Concern:

In reference to the tax exemption status of the Pascagoula-Gautier School District, per MS Code Section 27-65-105, as a government entity, school districts are tax exempt. We have been issued a Certificate of Exemption from the Mississippi Secretary of State and a Letter of Determination issued by the Mississippi Department of Revenue. Purchases from your company will not be later used for a taxable purpose.

Other pertinent information concerning our purchasing procedures follows:

1. Addresses of an origin and/or delivery address will be typed on each purchase order.
2. All purchase orders must be signed by the Chief Financial Officer, Jana Grenn; or in her absence, by the Superintendent, Mr. Wayne V. Rodolfich.
3. The Board of Trustees must approve all payments made by the district. Payments are processed weekly.
4. As provided in the Mississippi Code Section 31-7-35 (2), public school districts shall make payment no later than forty-five (45) days after receipt of the invoice, inspection and approval of goods and services. Any additional charges shall only apply to those accounts that are 45 days past due.

Sincerely,

Jana Grenn
Chief Financial Officer

Attachments

Pascagoula-Gautier School District

ADMINISTRATIVE OFFICES
1006 Communy Avenue P.O. Box 250
Pascagoula, Mississippi 39568-0250
Office: (228) 938-6491 Fax: (228) 938-6528
Website: http://www.pgsd.ms

Mailing Address:	P. O. Box 250, Pascagoula, MS 39568-0250
Street Address:	1006 Communy Avenue, Pascagoula, MS 39567
Telephone:	(228) 938-6491
Fax:	(228) 938-6528
Administrators:	Wayne V. Rodolfich, Superintendent Jana Grenn, Chief Financial Officer
Established:	1917 – Non Profit Educational Facility
Federal Tax #:	64-6010948
Sales Tax #:	Exempt (See attached letter)
Bank:	M & M Bank Contact: Mr. Royce Cumbest PO Box 729 Pascagoula, MS 39568-0729 Telephone 228/934-1230

References:

Lowes 3301 Denny Ave Pascagoula, MS 39587 (228) 769-7961	Dees Paper Company 1551 Azalea Road Mobile, AL 36693 (800) 467-3337
Standard Parts 1202 Telephone Road Pascagoula, MS 39567 (228) 762-1344	R J Young Corporation P O Box 40963 Nashville, TN 37204 (251) 460-0844
Four Seasons Produce PO Box 8353 Moss Point, MS 39562 (228) 474-2315	Gulf Coast Business Supply PO Box 2116 Gulfport, MS 39505 1-800-235-5262

Special Instructions: Purchase Order required on <u>all</u> purchases, signed by an administrator (listed above). Original and one (1) copy of invoices required.

Accounts Payable Bookkeeper: Chequita Salters (228) 938-6518

Jana Grenn
Chief Financial Officer

GAUTIER PARKS AND RECREATION

Request for Pavilion Usage

DATE OF APPLICATION: 4/24/17

ORGANIZATION OR INDIVIDUAL NAME: Pascagoula-Gautier School District Child Nutrition Department

NAME OF APPLICANT: Ashley Harris CONTACT PHONE: (228) 938-6525

CONTACT ADDRESS: 1006 Communy Avenue Pascagoula, MS 39567

TYPE OF EVENT: End of Year Picnic

DATE(S) APPLIED FOR: 5/26/17 FACILITIES APPLIED FOR: City Park Pavilion - Whole Park

SET-UP TIME: 1pm CLOSE TIME: ~~4~~ 5PM

IT IS HEREBY AGREED between the City of Gautier Parks and Recreation Department and the above party the facility named is reserved on 5/26/17.

The person requesting this permit agrees:

1. To personally accept responsibility for any damage done to the facility or equipment by persons in his/her group during the reserved period of time.
2. To maintain order and control over persons in the group.
3. To abide by all policies and procedures of the Gautier Parks and Recreation Department as well as those policies regulating this facility.
4. There is **NO** alcohol allowed on City property, **NO** water slides, **NO** farm animals, or any other type of instrument that would require water.

Failure to comply with all the terms of these regulations or violations of any federal, state or municipal law, ordinance or regulation in conjunction with the use of this facility will result in immediate cancellation of the privilege of using this facility and will be grounds for future denial of similar reservations or permits.

Non-profit organizations do not have to pay a fee for rental. To be considered for non-profit status, you must provide a copy of your C-3 Tax Status to the City of Gautier Parks and Recreation Department upon signing the contract.

The rental fee for residents of the City of Gautier is $35.00 along with a $15.00 cleanup deposit. The rental fee for non-residents of the City of Gautier is $35.00 along with a $15.00 cleanup deposit. Rental fees will not be refunded due to weather conditions. Fees are only refunded if the park is closed by the City of Gautier for any reason. The cleanup fee will be refunded if the area is left in good condition.

Fees are as follows:

Whole Park Rental	Day	$500.00 + $250.00	(refundable deposit)
Pavilion - (8am to 12pm)	Day	$35.00 + $15.00	(refundable deposit)
(1pm to 4pm)	Day	$35.00 + $15.00	(refundable deposit)
(4pm to dusk)	Day	$35.00 + $15.00	(refundable deposit)

I hereby agree that I have read and understood all the regulations and policies governing the use of the above named facility.

Signature: Ashley J. Harris Date 4/24/17

ASSUMPTION OF RISK AND INDEMNITY AGREEMENT

We, the Ashley Harris, as part of the consideration for renting, leasing, or
(Name of liable person or group)

otherwise using the _____ facility agree to assume full responsibility and liability for any and all risk if loss by theft, vandalism, destruction, or otherwise, of any and all items of personal property belonging to the organization, group or members thereof while in and about said facility, regardless of whether or not said loss relates to, or arises out of, the use of said facility and, in addition, said person or group agrees to indemnity and hold the City of Gautier, its agents and servants, and employee's harmless from and against all claims and expenses for same, including attorney fees.

This the _____ day of _____, 20___.

Ashley Harris
Authorized Signature

_____
Witness

OFFICE USE ONLY

Rental Fee ( ) $35.00 Resident ( ) $35.00 Non-Resident Receipt # _____ Date Received _____

Deposit Fee $15.00 Receipt # _____ Date Received _____

Approved ( ) Yes ( ) No Signature: _____ Date: _____

Comments: _____

_____

Addie Bang

From: Ashley Harris <afharris@pgsd.ms>
Sent: Thursday, May 11, 2017 2:35 PM
To: abang@gautier-ms.gov
Subject: PGSD Child Nutrition department expense report

Food: $1337.50

Supplies: $50

Please let me know if you need anything else.

Ashley F. Harris, MS, RD
Pascagoula-Gautier School District
Director of Child Nutrition
Phone: (228) 938-6523
Fax: (228) 696-6625
Email: afharris@pgsd.ms

Follow us on Twitter @PGSDnutrition and Facebook https://www.facebook.com/PGSDnutrition/

"Do all you can and do it the best you can. It's the only way you ever get that feeling of accomplishing something." -Colonel Sanders

Confidentiality Notice: *This communication may contain material protected by the Family Educational Rights and Privacy Act (FERPA.) This communication and any documents or files transmitted with it are confidential and are intended solely for the use of the Pascagoula-Gautier School District and the individual or entity to which it is addressed. Any use, dissemination, forwarding, printing or copying of this communication is strictly prohibited.*

Councilman Guillotte rejoined the council meeting.

Councilwoman Martin adjourn until June 6, 2017 at 6:30pm. Motion seconded by **Councilman Vaughan** and unanimously carried.

APPROVED BY:

_____

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 June 6, 2017.

CITY OF GAUTIER
Consent Agenda Item #3
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Authorization to close City Administration offices on Monday, July 3rd and Tuesday, July 4th in observance of Independence Day.**
Introduced by:	
Contact Person/Telephone	**City Manager 497-8000 Ext. 306**

Summary Explanation: Authorization to close City Administration offices on Monday, July 3rd and Tuesday, July 4th in observance of Independence Day as proclaimed by the Governor of the State of Mississippi.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**AYES**	**NAYS**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the closing of City Administration offices on Monday, July 3, 2017 and Tuesday, July 4, 2017 in observance of Independence Day is hereby authorized as proclaimed by the Governor of the State of Mississippi.

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 June 6, 2017.

STATE OF MISSISSIPPI

Office of the Governor

A PROCLAMATION

BY THE

GOVERNOR

WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7, Independence Day, the fourth day of July, is declared a legal holiday in the State of Mississippi; and

WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, 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, do hereby authorize the closing of all offices of the State of Mississippi on Tuesday, July 4, 2017, 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 Monday, July 3, 2017, in further observance of Independence Day.

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 22nd day of May in the year of our Lord, two thousand and seventeen, and of the Independence of the United States of America, the two hundred and forty-first.

Phil Bryant

PHIL BRYANT
GOVERNOR

BY THE GOVERNOR

C. Delbert Hosemann, Jr.

C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE

CITY OF GAUTIER
Consent Agenda Item #4
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**February 2017, March 2017 and April 2017 Finance Reports**
Introduced by:	
Contact Person/Telephone	**Teresa Montgomery 497-8000 ext. 309**

Summary Explanation: Receive February 2017, March 2017 and April 2017 Finance Reports.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Finance Reports for February 2017, March 2017 and April 2017 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 June 6, 2017.

FEBRUARY 2017 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$2,432,767.79
MS Development Loan Katrina	Depository Account	007-000-001	$309.95
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	($29,555.01)
Allen Road Widening	Depository Account	020-000-001	($36,531.23)
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	($20,348.32)
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	($153,454.40)
MDAH School House Grant	Depository Account	030-000-001	$1,508.43
MDAH Local Govt Grant	Depository Account	031-000-001	
MDMR City Pk Boat Launch Imp	Depository Account	050-000-001	($14,795.00)
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$232,012.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$435,253.81
Fire Protection Fund	Depository Account	160-000-001	$279,961.42
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	($28,612.02)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($10,029.26)
Library Support Fund	Depository Account	172-000-001	$34,903.02
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($1,416.57)
Shepard State Park Fund	Depository Account	176-000-001	$61,632.70
Solid Waste Fund	Depository Account	404-000-001	($13,684.46)
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	($70,970.00)
	General Ledger Cash Balance		$3,098,953.49
	General Depository Reconciled Cash Balance		**$3,098,499.65**

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$0.00
	Enterprise Account-Hancock	400-000-002	$1,402,328.22
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$117,747.74
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		$1,520,075.96
	Enterprise Reconciled Cash Balance		**$1,516,335.82**

FEBRUARY 2017
YEAR TO DATE TOTALS

General Fund Totals		BUDGET FY 2017	FEB 2017	Balance	41.66% % to date
	General Fund Revenues	9,151,443.00	4,533,555.94	4,617,887.06	49.5%
	Expenditures:				
001	Legislative	117,474.00	57,952.00	59,522.00	49.3%
010	City Court	262,491.00	109,263.91	153,227.09	41.6%
021	City Manager	292,097.00	98,528.11	193,568.89	33.7%
022	Human Resources	138,681.00	55,055.75	83,625.25	39.6%
030	Elections	16,000.00	0.00	16,000.00	
040	City Clerk	257,370.00	104,716.02	152,653.98	40.6%
045	Finance	192,080.00	83,295.44	108,784.56	43.3%
060	City Attorney	120,000.00	40,822.85	79,177.15	34.0%
090	Economic Dev - Planning	310,570.00	130,423.74	180,146.26	41.9%
092	Building & General Expenses	547,100.00	334,804.12	212,295.88	61.1%
100	Police	3,480,334.00	1,351,630.55	2,128,703.45	38.8%
161	Fire	2,354,916.00	939,837.28	1,415,078.72	39.9%
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	396,519.00	157,199.11	239,319.89	39.6%
201	PW: Streets	217,000.00	82,664.43	134,335.57	38.0%
205	PW: Maintenance	223,438.00	93,557.75	129,880.25	41.8%
451	Public Safety	0.00	0.00	0.00	
900	Interfund Transfers	791,839.00	358,099.38	433,739.62	45.2%
	General Fund Expenditures	9,717,909.00	3,997,850.44	5,720,058.56	41.1%
	Total Operating Expenditures	8,584,055.00	3,549,315.17	5,034,739.83	
	Total Capital Outlay Expenditures	266,915.00	24,668.70	242,246.30	
	Total Debt Service	75,100.00	65,767.19	9,332.81	
	Total Transfers Out	791,839.00	358,099.38	433,739.62	
	Total Unappropriated	0.00	0.00	0.00	
	Check Total	9,717,909.00	3,997,850.44	5,720,058.56	
	Personnel	6,701,174.00	2,798,486.46	3,902,687.54	
	Supplies	408,167.00	135,415.08	272,751.92	
	Other Services	1,474,714.00	615,413.63	859,300.37	
	Capital Outlay	266,915.00	24,668.70	242,246.30	
	Debt Service	75,100.00	65,767.19	9,332.81	
	Interfund Transfers for DS	791,839.00	358,099.38	433,739.62	
	Unappropriated	0.00	0.00	0.00	
	Check Total	9,717,909.00	3,997,850.44	5,720,058.56	

FEBRUARY 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of FEB 2017	Balance	*41.66% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	277,854.00	262,940.00	14,914.00	*94.6%*
Expenditures	277,854.00	262,940.00	14,914.00	*94.6%*
013 TE-Downtown Revitalization				
Revenues	84,158.13	0.00	84,158.13	
Expenditures	54,603.12	0.00	54,603.12	
020 Allen Road Widening				
Revenues	1,002,418.40	763,087.11	239,331.29	*76.1%*
Expenditures	61,000.00	54,647.33	6,352.67	*89.5%*
025 MOHS DUI Grant FY2017				
Revenues	27,598.00	2,284.25	25,313.75	*8.2%*
Expenditures	27,598.00	22,632.57	4,965.43	*82.0%*
029 MDOT Safe Routes to School				
Revenues	173,216.00	0.00	173,216.00	
Expenditures	194,772.50	175,010.90	19,761.60	*89.8%*
030 MDAH 2014 Community Heritage				
Revenues	130,000.00	131,508.43	(1,508.43)	*101.1%*
050 MDMR City Park Boat Launch Imps				
Revenues	0.00	6,345.00	(6,345.00)	
Expenditures	0.00	21,140.00	(21,140.00)	
128 Martin Bluff Road Project				
Expenditures	230,000.00	0.00	230,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	2,047,259.07	1,339,296.10	707,962.97	*65.4%*
Expenditures	2,239,130.25	875,202.74	1,363,927.51	*39.0%*
157 US Justice Equitable Sharing				
Revenues	0.00	2,600.00	(2,600.00)	
Expenditures	0.00	8,931.12	(8,931.12)	
160 Fire Protection Fund				
Revenues	543,100.00	0.00	543,100.00	
Expenditures	525,277.68	1,200.00	524,077.68	*0.2%*
166 MDOT Youth Corp Program				
Revenues	30,476.66	3,683.20	26,793.46	*12.0%*
Expenditures	35,000.00	46.04	34,953.96	*0.1%*

FEBRUARY 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of FEB 2017	Balance	*41.66% % to date*
171 Combined Tidelands Grant				
Revenues	**1,061,012.09**	**88,777.89**	**972,234.20**	*8.3%*
Expenditures	**916,779.08**	**10,029.26**	**906,749.82**	*1.0%*
172 Library Support Fund				
Revenues	**108,639.00**	**79,025.27**	**29,613.73**	*72.7%*
Expenditures	**108,639.00**	**44,122.25**	**64,516.75**	*40.6%*
175 MSWFP Recreation Trails Grant				
Revenues	**95,258.57**	**93,842.00**	**1,416.57**	*98.5%*
176 Shepard State Park				
Revenues	**94,400.00**	**43,732.00**	**50,668.00**	*46.3%*
Expenditures	**124,128.00**	**30,284.87**	**93,843.13**	*24.3%*
404 Solid Waste Fund				
Revenues	**1,260,000.00**	**318,268.38**	**941,731.62**	*25.2%*
Expenditures	**1,326,500.00**	**411,532.52**	**914,967.48**	*31.0%*
405 Solid Waste Grant				
Revenues	**13,280.00**	**0.00**	**13,280.00**	
Expenditures	**13,280.00**	**0.00**	**13,280.00**	
409 EPA: Brownfields Assessment				
Revenues	**288,249.85**	**76,278.13**	**211,971.72**	*26.4%*
Expenditures	**223,699.85**	**70,970.00**	**152,729.85**	*31.7%*

FEBRUARY 2017
YEAR TO DATE TOTALS

ENTERPRISE (400)

	BUDGET FY 2017	FEB 2017	Balance	41.66% % to date
Utility Fund Revenues	8,653,895.00	3,698,591.11	4,955,303.89	42.7%
Administration	2,621,143.00	1,108,182.68	1,512,960.32	42.2%
Water & Sewer O & M	2,994,216.00	1,126,320.90	1,867,895.10	37.6%
Debt Service	2,477,584.00	1,010,401.51	1,467,182.49	40.7%
Transfers	200,000.00	0.00	200,000.00	
Utility Fund Expenditures	8,292,943.00	3,244,905.09	5,048,037.91	39.1%
Total Operating Expenditures	*5,415,359.00*	*2,234,503.58*	*3,180,855.42*	
Total Capital Outlay Expenditures	*200,000.00*	*0.00*	*200,000.00*	
Total Debt Service	*2,477,584.00*	*1,010,401.51*	*1,467,182.49*	
Total Interfund Transfers	*200,000.00*	*0.00*	*200,000.00*	
Check Total	*8,292,943.00*	*3,244,905.09*	*5,048,037.91*	
Personnel	*0.00*	*0.00*	*0.00*	
Supplies	*238,000.00*	*98,742.02*	*139,257.98*	
Other Services	*5,177,359.00*	*2,135,761.56*	*3,041,597.44*	
Capital Outlay	*200,000.00*	*0.00*	*200,000.00*	
Debt Service	*2,477,584.00*	*1,010,401.51*	*1,467,182.49*	
Interfund Transfers	*200,000.00*	*0.00*	*200,000.00*	
Check Total	*8,292,943.00*	*3,244,905.09*	*5,048,037.91*	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2017	FEB 2017	Balance	41.66%
Capital Outlay	141,813.04	24,065.30	117,747.74	16.9%

602 DEBT SERVICE: 2012 GUD BOND	BUDGET FY 2017	FEB 2017	Balance	41.66%
Transfers From Enterprise Fund	1,399,200.00	583,644.23	815,555.77	41.7%
Bonds Payable	1,398,200.00	1,370,750.00	27,450.00	98.0%

MARCH 2017 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$2,719,406.26
MS Development Loan Katrina	Depository Account	007-000-001	$309.95
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	$13,631.67
Allen Road Widening	Depository Account	020-000-001	$29,648.77
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	($17,782.26)
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	($153,454.40)
MDAH School House Grant	Depository Account	030-000-001	$1,508.43
MDAH Local Govt Grant	Depository Account	031-000-001	
MDMR City Pk Boat Launch Imp	Depository Account	050-000-001	($16,905.00)
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$232,012.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$433,939.81
Fire Protection Fund	Depository Account	160-000-001	$279,586.42
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	($28,612.02)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($111,709.14)
Library Support Fund	Depository Account	172-000-001	$10,081.99
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($1,416.57)
Shepard State Park Fund	Depository Account	176-000-001	$54,486.57
Solid Waste Fund	Depository Account	404-000-001	$110,713.97
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	
	General Ledger Cash Balance		$3,555,447.09
	General Depository Reconciled Cash Balance		$3,555,765.63

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$0.00
	Enterprise Account-Hancock	400-000-002	$1,405,591.92
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$117,747.74
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		$1,523,339.66
	Enterprise Reconciled Cash Balance		$1,520,013.14

MARCH 2017
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2017	MAR 2017	Balance	50.00% % to date
	General Fund Revenues	**9,151,443.00**	**5,448,876.04**	**3,702,566.96**	*59.5%*
	Expenditures:				
001	Legislative	**117,474.00**	**65,891.18**	**51,582.82**	*56.0%*
010	City Court	**262,491.00**	**129,756.59**	**132,734.41**	*49.4%*
021	City Manager	**292,097.00**	**117,821.46**	**174,275.54**	*40.3%*
022	Human Resources	**138,681.00**	**64,573.54**	**74,107.46**	*46.5%*
030	Elections	**16,000.00**	**0.00**	**16,000.00**	
040	City Clerk	**257,370.00**	**122,488.84**	**134,881.16**	*47.5%*
045	Finance	**192,080.00**	**97,810.72**	**94,269.28**	*50.9%*
060	City Attorney	**120,000.00**	**49,861.00**	**70,139.00**	*41.5%*
090	Economic Dev - Planning	**310,570.00**	**150,961.78**	**159,608.22**	*48.6%*
092	Building & General Expenses	**547,100.00**	**350,776.87**	**196,323.13**	*64.1%*
100	Police	**3,480,334.00**	**1,603,622.25**	**1,876,711.75**	*46.0%*
161	Fire	**2,354,916.00**	**1,114,016.79**	**1,240,899.21**	*47.3%*
165	BP Oil Spill	**0.00**	**0.00**	**0.00**	
170	Recreation	**396,519.00**	**185,579.05**	**210,939.95**	*46.8%*
201	PW: Streets	**217,000.00**	**105,529.25**	**111,470.75**	*48.6%*
205	PW: Maintenance	**223,438.00**	**109,743.19**	**113,694.81**	*49.1%*
451	Public Safety	**0.00**	**0.00**	**0.00**	
900	Interfund Transfers	**791,839.00**	**358,099.38**	**433,739.62**	*45.2%*
	General Fund Expenditures	**9,717,909.00**	**4,626,531.89**	**5,091,377.11**	*47.6%*
	Total Operating Expenditures	**8,584,055.00**	**4,174,517.28**	**4,409,537.72**	
	Total Capital Outlay Expenditures	**266,915.00**	**28,148.04**	**238,766.96**	
	Total Debt Service	**75,100.00**	**65,767.19**	**9,332.81**	
	Total Transfers Out	**791,839.00**	**358,099.38**	**433,739.62**	
	Total Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**9,717,909.00**	**4,626,531.89**	**5,091,377.11**	
	Personnel	**6,701,174.00**	**3,310,658.84**	**3,390,515.16**	
	Supplies	**408,167.00**	**172,160.89**	**236,006.11**	
	Other Services	**1,474,714.00**	**691,697.55**	**783,016.45**	
	Capital Outlay	**266,915.00**	**28,148.04**	**238,766.96**	
	Debt Service	**75,100.00**	**65,767.19**	**9,332.81**	
	Interfund Transfers for DS	**791,839.00**	**358,099.38**	**433,739.62**	
	Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**9,717,909.00**	**4,626,531.89**	**5,091,377.11**	

MARCH 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of MAR 2017	Balance	*50.00% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	277,854.00	262,940.00	14,914.00	*94.6%*
Expenditures	277,854.00	262,940.00	14,914.00	*94.6%*
013 TE-Downtown Revitalization				
Revenues	84,158.13	43,186.68	40,971.45	*51.3%*
Expenditures	54,603.12	0.00	54,603.12	
020 Allen Road Widening				
Revenues	1,002,418.40	829,267.11	173,151.29	*82.7%*
Expenditures	61,000.00	54,647.33	6,352.67	*89.5%*
025 MOHS DUI Grant FY2017				
Revenues	27,598.00	5,873.00	21,725.00	*21.2%*
Expenditures	27,598.00	23,655.26	3,942.74	*85.7%*
029 MDOT Safe Routes to School				
Revenues	173,216.00	0.00	173,216.00	
Expenditures	194,772.50	175,010.90	19,761.60	*89.8%*
030 MDAH 2014 Community Heritage				
Revenues	130,000.00	131,508.43	(1,508.43)	*101.1%*
050 MDMR City Park Boat Launch Imps				
Revenues	0.00	6,345.00	(6,345.00)	
Expenditures	0.00	23,250.00	(23,250.00)	
128 Martin Bluff Road Project				
Expenditures	230,000.00	0.00	230,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	2,047,259.07	1,339,558.33	707,700.74	*65.4%*
Expenditures	2,239,130.25	905,884.74	1,333,245.51	*40.4%*
157 US Justice Equitable Sharing				
Revenues	0.00	2,600.00	(2,600.00)	
Expenditures	0.00	10,245.12	(10,245.12)	
160 Fire Protection Fund				
Revenues	543,100.00	0.00	543,100.00	
Expenditures	525,277.68	1,575.00	523,702.68	*0.2%*
166 MDOT Youth Corp Program				
Revenues	30,476.66	3,683.20	26,793.46	*12.0%*
Expenditures	35,000.00	46.04	34,953.96	*0.1%*

MARCH 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of MAR 2017	Balance	*50.00% % to date*
171 Combined Tidelands Grant				
Revenues	1,061,012.09	88,777.89	972,234.20	*8.3%*
Expenditures	916,779.08	111,709.14	805,069.94	*12.1%*
172 Library Support Fund				
Revenues	108,639.00	89,107.26	19,531.74	*82.0%*
Expenditures	108,639.00	79,025.27	29,613.73	*72.7%*
175 MSWFP Recreation Trails Grant				
Revenues	95,258.57	93,842.00	1,416.57	*98.5%*
176 Shepard State Park				
Revenues	94,400.00	50,704.80	43,695.20	*53.7%*
Expenditures	124,128.00	44,403.80	79,724.20	*35.7%*
404 Solid Waste Fund				
Revenues	1,260,000.00	525,987.69	734,012.31	*41.7%*
Expenditures	1,326,500.00	494,853.40	831,646.60	*37.3%*
405 Solid Waste Grant				
Revenues	13,280.00	0.00	13,280.00	
Expenditures	13,280.00	0.00	13,280.00	
409 EPA: Brownfields Assessment				
Revenues	288,249.85	153,748.13	134,501.72	*53.3%*
Expenditures	223,699.85	77,470.00	146,229.85	*34.6%*

MARCH 2017
YEAR TO DATE TOTALS

ENTERPRISE (400)

	BUDGET FY 2017	MAR 2017	Balance	50.00% % to date
Utility Fund Revenues	8,653,895.00	4,519,492.44	4,134,402.56	52.2%
Administration	2,621,143.00	1,323,770.01	1,297,372.99	50.5%
Water & Sewer O & M	2,994,216.00	1,344,010.12	1,650,205.88	44.8%
Debt Service	2,477,584.00	1,314,070.16	1,163,513.84	53.0%
Transfers	200,000.00	0.00	200,000.00	
Utility Fund Expenditures	8,292,943.00	3,981,850.29	4,311,092.71	48.0%
Total Operating Expenditures	*5,415,359.00*	*2,667,780.13*	*2,747,578.87*	
Total Capital Outlay Expenditures	*200,000.00*	*0.00*	*200,000.00*	
Total Debt Service	*2,477,584.00*	*1,314,070.16*	*1,163,513.84*	
Total Interfund Transfers	*200,000.00*	*0.00*	*200,000.00*	
Check Total	*8,292,943.00*	*3,981,850.29*	*4,311,092.71*	
Personnel	*0.00*	*0.00*	*0.00*	
Supplies	*238,000.00*	*117,583.82*	*120,416.18*	
Other Services	*5,177,359.00*	*2,550,196.31*	*2,627,162.69*	
Capital Outlay	*200,000.00*	*0.00*	*200,000.00*	
Debt Service	*2,477,584.00*	*1,314,070.16*	*1,163,513.84*	
Interfund Transfers	*200,000.00*	*0.00*	*200,000.00*	
Check Total	*8,292,943.00*	*3,981,850.29*	*4,311,092.71*	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2017	MAR 2017	Balance	50.00%
Capital Outlay	141,813.04	24,065.30	117,747.74	16.9%

602 DEBT SERVICE: 2012 GUD BOND	BUDGET FY 2017	MAR 2017	Balance	50.00%
Transfers from Enterprise Fund	1,399,200.00	700,207.87	698,992.13	50.0%
Bonds Payable	1,398,200.00	1,370,750.00	27,450.00	98.0%

APRIL 2017 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	$3,093,132.94
MS Development Loan Katrina	Depository Account	007-000-001	($290.05)
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	$13,631.67
Allen Road Widening	Depository Account	020-000-001	$29,978.37
MOHS PD Traffic Grant	Depository Account	023-000-001	
MOHS DUI Grant FY 2014	Depository Account	025-000-001	($17,508.64)
MOHS DUI Grant FY 2015	Depository Account	026-000-001	
MDOT Safe Routes to School	Depository Account	029-000-001	($153,454.40)
MDAH School House Grant	Depository Account	030-000-001	$1,508.43
MDAH Local Govt Grant	Depository Account	031-000-001	
MDMR City Pk Boat Launch Imp	Depository Account	050-000-001	($2,110.00)
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	$232,012.64
U S Justice Equitable Sharing	Depository Account	157-000-001	$426,813.06
Fire Protection Fund	Depository Account	160-000-001	($189,516.74)
DMR-BP Oil Spill Grant	Depository Account	165-000-001	
MDOT-Youth Corp Program	Depository Account	166-000-001	$6,387.98
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	($58,993.95)
Library Support Fund	Depository Account	172-000-001	$4,576.31
MSWFP Recreation Trails Grant	Depository Account	175-000-001	($1,416.57)
Shepard State Park Fund	Depository Account	176-000-001	$57,661.37
Solid Waste Fund	Depository Account	404-000-001	$43,600.34
Solid Waste Grant	Depository Account	405-000-001	
EPA: Brownfields Assessment	Depository Account	409-000-001	
	General Ledger Cash Balance		$3,486,012.76
	General Depository Reconciled Cash Balance		$3,485,346.30

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	$0.00
	Enterprise Account-Hancock	400-000-002	$1,163,997.87
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	$117,747.74
Water Meter Project	Enterprise Account-Hancock	422-000-002	
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	
	General Ledger Cash Balance		$1,281,745.61
	Enterprise Reconciled Cash Balance		$1,278,085.68

APRIL 2017
YEAR TO DATE TOTALS

General Fund Totals

		BUDGET FY 2017	APR 2017	Balance	58.33% % to date
	General Fund Revenues	**9,151,443.00**	**6,316,955.76**	**2,834,487.24**	*69.0%*
	Expenditures:				
001	Legislative	117,474.00	73,830.36	43,643.64	*62.8%*
010	City Court	262,491.00	142,289.42	120,201.58	*54.2%*
021	City Manager	292,097.00	142,738.17	149,358.83	*48.8%*
022	Human Resources	138,681.00	77,166.33	61,514.67	*55.6%*
030	Elections	16,000.00	0.00	16,000.00	
040	City Clerk	257,370.00	140,872.67	116,497.33	*54.7%*
045	Finance	192,080.00	112,242.82	79,837.18	*58.4%*
060	City Attorney	120,000.00	57,777.67	62,222.33	*48.1%*
090	Economic Dev - Planning	310,570.00	171,280.08	139,289.92	*55.1%*
092	Building & General Expenses	547,100.00	372,200.46	174,899.54	*68.0%*
100	Police	3,480,334.00	1,859,272.27	1,621,061.73	*53.4%*
161	Fire	2,354,916.00	1,286,714.45	1,068,201.55	*54.6%*
165	BP Oil Spill	0.00	0.00	0.00	
170	Recreation	396,519.00	214,250.38	182,268.62	*54.0%*
201	PW: Streets	217,000.00	127,550.93	89,449.07	*58.7%*
205	PW: Maintenance	223,438.00	126,074.48	97,363.52	*56.4%*
451	Public Safety	0.00	0.00	0.00	
900	Interfund Transfers	791,839.00	363,098.08	428,740.92	*45.8%*
	General Fund Expenditures	**9,717,909.00**	**5,267,358.57**	**4,450,550.43**	*54.2%*
	Total Operating Expenditures	**8,584,055.00**	**4,796,631.47**	**3,787,423.53**	
	Total Capital Outlay Expenditures	**266,915.00**	**41,861.83**	**225,053.17**	
	Total Debt Service	**75,100.00**	**65,767.19**	**9,332.81**	
	Total Transfers Out	**791,839.00**	**363,098.08**	**428,740.92**	
	Total Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**9,717,909.00**	**5,267,358.57**	**4,450,550.43**	
	Personnel	**6,701,174.00**	**3,821,253.29**	**2,879,920.71**	
	Supplies	**408,167.00**	**206,134.23**	**202,032.77**	
	Other Services	**1,474,714.00**	**769,243.95**	**705,470.05**	
	Capital Outlay	**266,915.00**	**41,861.83**	**225,053.17**	
	Debt Service	**75,100.00**	**65,767.19**	**9,332.81**	
	Interfund Transfers for DS	**791,839.00**	**363,098.08**	**428,740.92**	
	Unappropriated	**0.00**	**0.00**	**0.00**	
	Check Total	**9,717,909.00**	**5,267,358.57**	**4,450,550.43**	

APRIL 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of APR 2017	Balance	*58.33% % to date*
007 MS Dev 2.36M Katrina Bonds				
Revenues	277,854.00	262,940.00	14,914.00	*94.6%*
Expenditures	277,854.00	263,540.00	14,314.00	*94.8%*
013 TE-Downtown Revitalization				
Revenues	84,158.13	43,186.68	40,971.45	*51.3%*
Expenditures	54,603.12	0.00	54,603.12	
020 Allen Road Widening				
Revenues	1,002,418.40	829,596.71	172,821.69	*82.7%*
Expenditures	61,000.00	54,647.33	6,352.67	*89.5%*
025 MOHS DUI Grant FY2017				
Revenues	27,598.00	10,871.70	16,726.30	*39.3%*
Expenditures	27,598.00	28,380.34	(782.34)	*102.8%*
029 MDOT Safe Routes to School				
Revenues	173,216.00	0.00	173,216.00	
Expenditures	194,772.50	175,010.90	19,761.60	*89.8%*
030 MDAH 2014 Community Heritage				
Revenues	130,000.00	131,508.43	(1,508.43)	*101.1%*
050 MDMR City Park Boat Launch Imps				
Revenues	0.00	21,140.00	(21,140.00)	
Expenditures	0.00	23,250.00	(23,250.00)	
128 Martin Bluff Road Project				
Expenditures	230,000.00	0.00	230,000.00	
130 $7M GO Bond - Capital Improvements				
Revenues	2,047,259.07	1,339,758.60	707,500.47	*65.4%*
Expenditures	2,239,130.25	1,088,423.53	1,150,706.72	*48.6%*
157 US Justice Equitable Sharing				
Revenues	0.00	2,600.00	(2,600.00)	
Expenditures	0.00	17,371.87	(17,371.87)	
160 Fire Protection Fund				
Revenues	543,100.00	0.00	543,100.00	
Expenditures	525,277.68	470,678.16	54,599.52	*89.6%*
166 MDOT Youth Corp Program				
Revenues	30,476.66	38,683.20	(8,206.54)	*126.9%*
Expenditures	35,000.00	46.04	34,953.96	*0.1%*

APRIL 2017
YEAR TO DATE TOTALS

General Depository Special Funds	BUDGET FY 2017	As of APR 2017	Balance	*58.33% % to date*
171 Combined Tidelands Grant				
Revenues	1,061,012.09	205,772.03	855,240.06	*19.3%*
Expenditures	916,779.08	175,988.09	740,790.99	*19.1%*
172 Library Support Fund				
Revenues	108,639.00	93,683.57	14,955.43	*86.2%*
Expenditures	108,639.00	89,107.26	19,531.74	*82.0%*
175 MSWFP Recreation Trails Grant				
Revenues	95,258.57	93,842.00	1,416.57	*98.5%*
176 Shepard State Park				
Revenues	94,400.00	59,087.30	35,312.70	*62.5%*
Expenditures	124,128.00	49,641.50	74,486.50	*39.9%*
404 Solid Waste Fund				
Revenues	1,260,000.00	742,301.83	517,698.17	*58.9%*
Expenditures	1,326,500.00	778,281.17	548,218.83	*58.6%*
405 Solid Waste Grant				
Revenues	13,280.00	0.00	13,280.00	
Expenditures	13,280.00	0.00	13,280.00	
409 EPA: Brownfields Assessment				
Revenues	288,249.85	153,748.13	134,501.72	*53.3%*
Expenditures	223,699.85	77,470.00	146,229.85	*34.6%*

APRIL 2017
YEAR TO DATE TOTALS

ENTERPRISE FUND (400)

	BUDGET FY 2017	APR 2017	Balance	58.33% % to date
Utility Fund Revenues	8,653,895.00	5,182,407.93	3,471,487.07	59.8%
Administration	2,621,143.00	1,542,003.27	1,079,139.73	58.8%
Water & Sewer O & M	2,994,216.00	1,562,957.25	1,431,258.75	52.1%
Debt Service	2,477,584.00	1,474,013.94	1,003,570.06	59.4%
Transfers	200,000.00	200,000.00	0.00	100.0%
Utility Fund Expenditures	8,292,943.00	4,778,974.46	3,513,968.54	57.6%
Total Operating Expenditures	***5,415,359.00***	***3,104,960.52***	***2,310,398.48***	
Total Capital Outlay Expenditures	***200,000.00***	***0.00***	***200,000.00***	
Total Debt Service	***2,477,584.00***	***1,474,013.94***	***1,003,570.06***	
Total Interfund Transfers	***200,000.00***	***200,000.00***	***0.00***	
Check Total	***8,292,943.00***	***4,778,974.46***	***3,513,968.54***	
Personnel	***0.00***	***0.00***	***0.00***	
Supplies	***238,000.00***	***126,004.20***	***111,995.80***	
Other Services	***5,177,359.00***	***2,978,956.32***	***2,198,402.68***	
Capital Outlay	***200,000.00***	***0.00***	***200,000.00***	
Debt Service	***2,477,584.00***	***1,474,013.94***	***1,003,570.06***	
Interfund Transfers	***200,000.00***	***200,000.00***	***0.00***	
Check Total	***8,292,943.00***	***4,778,974.46***	***3,513,968.54***	

Enterprise Special Funds

421 MSB - Water Ionization Project	BUDGET FY 2017	APR 2017	Balance	58.33%
Capital Outlay	141,813.04	24,065.30	117,747.74	16.9%

602 DEBT SERVICE: 2012 GUD BOND	BUDGET FY 2017	APR 2017	Balance	58.33%
Revenue	1,399,200.00	816,817.04	582,382.96	58.3%
Bonds Payable	1,398,200.00	1,370,750.00	27,450.00	98.0%

CITY OF GAUTIER
Consent Agenda Item #5
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Approval and authorization to pay business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000**
Introduced by:	
Contact Person/Telephone	**April Havens 497-8000 Ext. 315**

Summary Explanation: Approval and authorization to pay business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500.00 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**AYES**	**NAYS**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500.00 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000 is hereby approved and authorized for payment.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: Chassity Bilbo, Executive Assistant
Date: 05/30/2017
Subject: Approval and authorization to pay business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

REQUEST:
The Executive Department requests approval and authorization to pay business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

BACKGROUND:
This project is intended to provide improved traffic operations and safety on Martin Bluff Road. The project limits are between Gautier-Vancleave Road and the Service Road north of Interstate 10. This project is now in the right-of-way acquisition phase.

DISCUSSION:
Business landlord reestablishment expenses are provided to make a new site suitable for business. Business searching expenses are provided to compensate the business owner for the time and effort required in locating a new business property. Business landlord nonresidential eligible expenses cover moving fees. Business reestablishment costs are subject to the federal maximum amount of $25,000, searching expenses in the amount of $2,500, and actual cost paid for nonresidential eligible expenses.

RECOMMENDATION:
The Executive Department recommends that City Council approve and authorize business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.

The City Council may:
1. Approve and authorize business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000; or

2. Not approve and authorize business landlord searching expenses to Duncan M. Noble, Jr. and Ann Waddell in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

ATTACHMENTS:

1. Right of Way Invoice

ROW-320

City of Gautier, Mississippi

Date May 29, 2017 **INVOICE - RIGHT OF WAY** P.O. Number 941/

State
Vendor No. V99941ROWY0 Customer Acct. No.

Payee Duncan M. Noble, Jr. and Ann Waddell

Mortgagee N/A

Address P.O. Box 644

Gautier, MS 39553

Acquired By:		Nature of Title	
Agreement		Fee Simple	
Settlement		Perm. Ease	
Condemnation		Temp. Ease	
Special			
Circuit		D.E.	
Supreme			
		84-01 RELOCATION	

TIN NO.

Project No.	County	File No.
STP 9194-00-(001) LPA/105069-801000	Jackson	29-1 Duncan M. Noble, Jr., et al

Description	Amount
BUSINESS LANDLORD	
Searching Expenses	$ 2,500.00
W-9s SIGNED 03-31-16	
HOLD CHECK FOR RELOCATION AGENT	
KEEP FILE OPEN	
Martin Bluff Road Widening Project	
TOTAL INVOICE	**$ 2,500.00**

Recommended For Payment

Relocation Agent, Mark Dye

Relocation Reviewer, Bruce Fogg

Approved

Paula Yancey, City Manager
City of Gautier, Mississippi

By
Signature

Paid By
Warrant No.

Req. No.

Date

OCA	Object Level 3	User Code 1 (Function)	User Code 2 (Part. Code)	Project/Detail Property ID Maint. Sec.	Amount	Parcel No.	Acres

CITY OF GAUTIER
Consent Agenda Item #6
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Approval and authorization to pay business landlord reestablishment expenses to Martin Bluff Trust for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000**
Introduced by:	
Contact Person/Telephone	**April Havens 497-8000 Ext. 315**

Summary Explanation: Approval and authorization to pay business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500.00 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**AYES**	**NAYS**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500.00 or the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000 is hereby approved and authorized for payment.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To:	Paula Yancey, City Manager
From:	Chassity Bilbo, Executive Assistant
Date:	05/30/2017
Subject:	Approval and authorization to pay business landlord reestablishment expenses to Martin Bluff Trust for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

REQUEST:

The Executive Department requests approval and authorization to pay business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

BACKGROUND:

This project is intended to provide improved traffic operations and safety on Martin Bluff Road. The project limits are between Gautier-Vancleave Road and the Service Road north of Interstate 10. This project is now in the right-of-way acquisition phase.

DISCUSSION:

Business landlord reestablishment expenses are provided to make a new site suitable for business. Business searching expenses are provided to compensate the business owner for the time and effort required in locating a new business property. Business landlord nonresidential eligible expenses cover moving fees. Business reestablishment costs are subject to the federal maximum amount of $25,000, searching expenses in the amount of $2,500, and actual cost paid for nonresidential eligible expenses.

RECOMMENDATION:

The Executive Department recommends that City Council approve and authorize business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

The City Council may:

1. Approve and authorize business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001)LPA/105069-801000; or

2. Not approve and authorize business landlord reestablishment expenses to Martin Bluff Trust in the amount of $2,500 for the Martin Bluff Road Widening Project STP-9194-00(001) LPA/105069-801000.

ATTACHMENTS:

1. Martin Bluff Trust Fact Sheet
2. Right of Way Invoice

ROW-320

City of Gautier, Mississippi

Date May 26, 2017 **INVOICE - RIGHT OF WAY** P.O. Number 941/ _____

State Vendor No. V99941ROWY0 Customer Acct. No. _____

Payee Martin Bluff Trust

Mortgagee N/A

Address 11504 Wedgewood Ln.

Ocean Springs, MS 39564

Acquired By:		Nature of Title	
Agreement		Fee Simple	
Settlement		Perm. Ease	
Condemnation		Temp. Ease	
Special		D.E.	
Circuit		84-01 RELOCATION	
Supreme			

TIN NO. [redacted]

Project No.	County	File No.
STP 9194-00-(001) LPA/105069-801000	Jackson	15-1 Martin Bluff Trust

Description	Amount
BUSINESS LANDLORD Reestablishment Expenses	$ 2,500.00
W-9 Signed - 06-29-16	
HOLD CHECK FOR RELOCATION AGENT	
MARTIN BLUFF ROAD WIDENING PROJECT	
TOTAL INVOICE	**$ 2,500.00**

Recommended For Payment

Relocation Agent, Mark Dye

Relocation Reviewer, Bruce Fogg

Approved

Paula Yancey, City Manager
City of Gautier, Mississippi

By _____
Signature and Title

Paid By
Warrant No. _____

Req. No. _____

Date _____

OCA	Object Level 3	User Code 1 (Function)	User Code 2 (Part. Code)	Project/Detail Property ID Maint. Sec.	Amount	Parcel No.	Acres

CITY OF GAUTIER
Consent Agenda Item #7
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Authorization of MS Humanities Council-State Bicentennial Grant Acceptance and local matching funds**

Introduced by:
Contact Person/Telephone **April Havens 497-8000 Ext. 315**

Summary Explanation: Authorization to accept a State of Mississippi Bicentennial grant through the Mississippi Humanities Council and authorization to provide matching funds. The City of Gautier was awarded a $4,000.00 grant to host Mississippi Masterpieces, a bicentennial art and songwriting contest and final event. The grant requires a $4,000.00 match (in the form of cash and in-kind services).

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 accept a State of Mississippi Bicentennial grant through the Mississippi Humanities and authorized to provide local match requirement in the amount of $4,000.00 (in the form of cash and in-kind services).

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: April Havens, Grants Administrator
Date: 05/30/2017
Subject: MS Humanities Council-State Bicentennial Grant Acceptance

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REQUEST:
The Grants and Projects Administrator requests City Council authorization to accept a State of Mississippi Bicentennial grant through the Mississippi Humanities Council and authorization to provide matching funds.

BACKGROUND:
As Mississippi marks 200 years of statehood in 2017, the state is encouraging communities to reflect upon and celebrate our shared history and culture, while envisioning the future of Mississippi. This grant program is meant to inspire and empower local organizations to develop public programs that document, interpret, and explore community culture throughout the state, while celebrating the resilience and creativity that continues to shape Mississippi today.

The grant is made possible through the Mississippi Legislature in partnership with the Mississippi Development Authority/Visit Mississippi. These bicentennial grants will support a wide array of public programs. All programs must be free and open to the public and relate to some aspect of Mississippi history, contemporary culture, and the celebration of the state's bicentennial, including but not limited to People & Story; History & Culture; Music & Food; Industry & Entrepreneurship; and Outdoors & Recreation.

DISCUSSION:
The City of Gautier was awarded a $4,000 grant to host Mississippi Masterpieces, a bicentennial art and songwriting contest and final event. The grant requires a $4,000 match (cash and in-kind). The final event, to be held Nov. 10 at the Gautier Convention Center, will display all art entries and feature winning songwriters performing their songs. The City's local match would be met mostly through in-kind services and cash donations from community members, with the City to provide $950 in cash for advertising and food/beverage during the final event.

RECOMMENDATION:
The Grants and Projects Administrator recommends that City Council authorize acceptance of a State of Mississippi Bicentennial grant through the Mississippi Humanities Council and authorize matching funds as outlined above.

The City Council may:
1. Accept the above grant and local match requirement as presented; or
2. Not accept the grant and not accept the local match requirement.

ATTACHMENTS:
1. Bicentennial Grant Agreement

MISSISSIPPI HUMANITIES COUNCIL
REGRANTING AGREEMENT

The City of Gautier (grantee) hereby signifies its acceptance of a project grant in the amount of $4,000.00 entitled *Mississippi Masterpieces* Grant Number BG17-16-072 from the Mississippi Humanities Council (hereinafter called MHC). The grantee agrees to provide least $4,000.00 in matching funds, in cash or in kind, for a total project cost of $8,000.00. The grant period will extend from April 7, 2017 to November 30, 2017.

I. INTRODUCTION

The following provisions are applicable to and binding upon recipients of grants from the Mississippi Humanities Council. The grantee should understand that acceptance of a grant creates a legal duty on the part of the grantee to use the funds in accordance with the terms of the grant and to comply with all provisions and conditions.

It is understood that whenever the MHC finds that the grantee is not complying with the terms and conditions of the grant or has diverted grant funds for purposes other than those for which they were awarded or paid, it shall make no further grants or payments on current grants until the grantee repays or arranges for repayment of the federal funds which have been improperly diverted or expended.

The grantee agrees to administer the project in compliance with the following:

A. Cost Principles

1. Only those costs set forth in the project budget, as approved by the Mississippi Humanities Council and attached to this agreement, will be charged to this grant.

2. No funds from this grant will be used to pay indirect costs, commonly referred to as overhead.

3. No funds from this grant will be used to pay costs of alcoholic beverages.

4. Necessary travel expenses will be allowed at a rate not to exceed 54 cents per mile or the current state mileage reimbursement rate for privately owned automobiles. Reasonable rental car expenses will be reimbursed. Reasonable costs of meals shall be reimbursed if receipts are submitted. Lodging shall be reimbursed on the rate of a single room, and receipt is necessary for reimbursement. Air travel within the continental U.S. is allowed at economy rate.

B. Cash Requests

Grant recipients may receive their grant award on an advance or reimbursement

basis. Grantees may request 50% of funds in advance at the beginning of the grant period. Another 40% may be requested during the grant period upon submission of a satisfactory interim report. All requests for grant funds should be submitted via the Grant Payment Request Form. The final 10% of all grants will be paid upon receipt of all required final reports.

C. Grant Accounting, Records and Reports

1. a. The grantee agrees to maintain records and accounts consistent with generally accepted accounting principles, and to provide for such fiscal control as is necessary to assure proper disbursing of, and accounting for, project funds.

   b. The grantee certifies that accounts and supporting documentation (invoices and receipts) relating to project expenditures will be adequate to permit an accurate and expeditious audit. An audit may be made by the MHC, or by its designated representative, or by the Mississippi Development Authority or any government entity with authority to do so.

   c. The grantee will maintain records and accounts for this project for a period of not less than three years after the closing of the grant.

2. The grantee agrees to maintain records to demonstrate that cost-sharing contributions are not less than the amount indicated above, or any revision thereof which is approved by the MHC. The grantee further agrees to secure reasonable written proof of the value of these contributions to the project and to maintain such proof in a form that will permit an accurate and expeditious audit.

3. The Budget Form (MHC-1) accompanying this grant agreement is considered a part of the agreement.

4. Within ninety days of the close of the grant period, a final report is to be submitted to the MHC. The report must include:

   a. The Final Expenditure Report, including Forms MHC-1 and MHC-2.

   b. The Project Director's Final Report providing a detailed description of the project as it actually occurred.

   c. Two copies of all audio-visual or literary products resulting from the project.

D. Limitations on the Use of Grant Funds

1. Grant funds must be obligated during the grant period. Obligations outstanding as of the official termination date shall be liquidated within thirty days thereafter.

2. Grant funds may be expended only for project purposes and activities as set forth in the proposal and budget originally approved by the MHC, or as subsequently amended and approved in writing by the MHC. Regrantees may transfer funds among direct cost categories other than training, provided the scope or objectives of the project are not changed. Written requests for amendments must be submitted and approved prior to significant revisions of the following:

   a. Changes of project scope, purpose, activities, dates and times, or principal participants.

   b. Changes in the project director or other professional personnel identified in the approved proposal.

   c. Changes in the project budget which exceed ten percent in any line item, or which introduce or eliminate categories of expenditures.

   d. Changes in duration of the grant period. Such changes must be requested at least 14 days prior to the end of the grant period.

   e. Decreases in the level of cost-sharing contributions which exceed ten percent of any category.

3. Any funds received that remain uncommitted at the termination of the grant period must be returned with the final financial report by check payable to the Mississippi Humanities Council.

4. All MHC funds, or properties acquired with MHC funds, which are determined after audit and hearing to have been improperly applied, must be returned to the Mississippi Humanities Council.

E. Projects supported by the MHC must be open to the public without charge.

F. **Project Income**

1. Revenue resulting from meals, materials, or sources other than the MHC must be applied to the cost of the project and should be reported as "cost-sharing" on the budget form. Any net income earned through project-related activities during the regrant period may be used to cover additional project costs. Income earned from license fees and copyrights after the regrant period may be disposed of by the regrantee in any way it chooses.

2. Regrantees are not required to maintain advances in interest-bearing accounts. If a regrantee chooses to deposit these funds in an interest-bearing account, it may retain the first $250 in interest earned each fiscal year. Interest earned in excess of this amount on funds advanced should be forwarded to MHC.

G. Collection and Use of Information

1. Two copies of any printed publication or media product funded by the grant must be furnished to the MHC.

2. **COPYRIGHT:** The Mississippi Development Authority and the Mississippi Humanities Council reserve non-exclusive licenses to use and reproduce, without payment, any publishable matter, including copyrighted matter, arising out of grant activities. This reservation includes any speech, talk, discussion, etc., that is any way a part of the programs covered by this agreement, but does not restrict the originator of such matter from copyrighting, publishing, or otherwise using it, provided that such use is consistent with all other provisions of this agreement.

H. Acknowledgment of Support

1. All publicity releases, informational brochures, printed programs, and public reports pertaining to the approved grant must acknowledge support in the following form:

   "This official bicentennial project was made possible by a grant from the Mississippi Humanities Council, through support from the Mississippi Development Authority."

2. All films, audio and video recordings produced under a bicentennial grant must include acknowledgment of the MHC support, using the following wording:

   "This program is made possible in part by the Mississippi Humanities Council through grants from the Mississippi Development Authority and the National Endowment for the Humanities."

3. The grantee hereby agrees to publicize the project thoroughly in accordance with the plan set forth in the proposal and utilizing the suggestions provided by the Mississippi Humanities Council.

II. Nonprofit Status

The Mississippi Humanities Council is authorized to make grants to "groups" and defines a

The Mississippi Humanities Council is authorized to make grants to "groups" and defines a "group" as including "any state or other public agency, and any nonprofit society, organization/institution, association, museum, or establishment, whether or not incorporated." By accepting this grant, the recipient warrants itself to be a "group" qualified under the above definition. It is the responsibility of the grantee to notify the Mississippi Humanities Council promptly of any changes from this status.

III. Modifications

No person other than the Executive Director of the MHC is authorized to modify any of the terms of this agreement. The MHC shall not be liable for any costs incurred by the grantee which are not in conformance with the terms of this agreement.

IV. Conditions of the Grant

In making this grant the Mississippi Humanities Council does not assume any liability or responsibility for the actions of the grantee in carrying out the purposes of the grant.

V. Noncompliance

Failure of the grantee to comply promptly with any and all provisions of this grant agreement shall be deemed sufficient cause for it to be terminated. Such termination shall be effective upon receipt by the grantee of written notice from the MHC.

VI. Nondiscrimination

MHC grant recipients must execute projects, productions, workshops, and programs in accordance with the following laws, where applicable:

1. Civil Rights Act of 1964 (Title VI, Section 601)
   Acceptance of this agreement signifies full compliance with Title VI of the Civil Rights Act of 1964 to the end that no person, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of or otherwise be subjected to discrimination in any program or activity financially assisted by the Mississippi Humanities Council.

2. Education Amendment of 1972 (Section 901)
   No person shall, on the basis of sex, be excluded from participation in, be denied of or be subjected to discrimination under any education program or activity financially assisted by the Mississippi Humanities Council.

3. Rehabilitation Act of 1973 (Section 504)
   No otherwise qualified handicapped individual in the United States, as defined in

the Rehabilitation Act of 1973, shall, solely by reason of his handicap, be excluded from the participation in, be denied the benefits of or be subjected to discrimination under any program or activity financially assisted by the Mississippi Humanities Council.

4. Age Discrimination Act of 1975

No person shall on the basis of age be excluded from participation in, be denied benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

5. The Americans with Disabilities Act of 1990

The ADA prohibits discrimination on the basis of disability in employment, state and local government services, places of public accommodation and commercial facilities.

MISSISSIPPI HUMANITIES COUNCIL

_____
EXECUTIVE DIRECTOR

5-16-17
_____
DATE

GRANTEE

_____
PROJECT DIRECTOR (Signature) **(Date)**

_____
PROJECT DIRECTOR **(Printed)**

_____
AUTHORIZING OFFICIAL (Signature) **(Date)**

_____
AUTHORIZING OFFICIAL **(Printed)**

_____
TELEPHONE NUMBER

CITY OF GAUTIER
Consent Agenda Item #8
Fact Sheet

Council Meeting: June 6, 2017
Title: Authorization to accept Bicentennial Grant Mutual Aid with Jackson County

Introduced by:
Contact Person/Telephone April Havens 497-8000 Ext. 315

Summary Explanation: Authorization to accept mutual aid from Jackson County for use of the Gautier Convention Center on November 10, 2017, in celebration of the state bicentennial. The Jackson County Board of Supervisors agreed to mutual aid in the form of free use of the Gautier Convention Center for the final event and passed a mutual aid resolution. The mutual aid is contingent upon the City of Gautier approving such mutual aid and spreading same upon its minutes.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Second Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Gollott	☐	☐	☐	☐
At Large	Martin	☐	☐	☐	☐
Ward 1	Jones	☐	☐	☐	☐
Ward 2	Guillotte	☐	☐	☐	☐
Ward 3	Vaughan	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Colledge	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 accept mutual aid from Jackson County for use of the Gautier Convention Center on November 10, 2017, in celebration of the state bicentennial.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: April Havens, Grants Administrator
Date: 05/30/2017
Subject: Bicentennial Grant Mutual Aid with Jackson County

REQUEST:
The Grants and Projects Administrator requests City Council authorization to accept mutual aid from Jackson County for use of the Gautier Convention Center on Nov. 10, 2017, in celebration of the state bicentennial.

BACKGROUND:
As Mississippi marks 200 years of statehood in 2017, the state is encouraging communities to reflect upon and celebrate our shared history and culture, while envisioning the future of Mississippi. This grant program is meant to inspire and empower local organizations to develop public programs that document, interpret, and explore community culture throughout the state, while celebrating the resilience and creativity that continues to shape Mississippi today.

The grant is made possible through the Mississippi Legislature in partnership with the Mississippi Development Authority/Visit Mississippi. These bicentennial grants will support a wide array of public programs. All programs must be free and open to the public and relate to some aspect of Mississippi history, contemporary culture, and the celebration of the state's bicentennial, including but not limited to People & Story; History & Culture; Music & Food; Industry & Entrepreneurship; and Outdoors & Recreation.

DISCUSSION:
The City of Gautier was awarded a $4,000 grant to host Mississippi Masterpieces, a bicentennial art and songwriting contest and final event. The grant requires a $4,000 match (cash and in-kind). The final event, to be held Nov. 10 at the Gautier Convention Center, will display all art entries and feature winning songwriters performing their songs.

The Jackson County Board of Supervisors agreed to mutual aid in the form of free use of the Gautier Convention Center for the final event and passed a mutual aid resolution. The mutual aid is contingent upon the City of Gautier approving such mutual aid and spreading same upon its minutes.

RECOMMENDATION:
The Grants and Projects Administrator recommends that City Council authorize acceptance of mutual aid from Jackson County for use of the Gautier Convention Center on Nov. 10, 2017, in celebration of the state bicentennial as outlined above.

The City Council may:
1. Accept and authorize mutual aid as presented; or
2. Not accept mutual aid as presented.

ATTACHMENTS:
1. Jackson County Resolution and City Request Letter

RESOLUTION OF THE BOARD OF SUPERVISORS
OF JACKSON COUNTY, MISSISSIPPI AUTHORIZING THE
USE OF THE GAUTIER CONVENTION CENTER BY THE CITY OF GAUTIER

WHEREAS, the Board of Supervisors is authorized, in its discretion, to provide county equipment, manpower and other county services and resources to municipalities within the county pursuant to H. B. 35 (2002 Reg.Sess.); and

WHEREAS, the City of Gautier has requested that the Board of Supervisors allow the use of the Gautier Convention Center to hold an art reception to celebrate the Mississippi Bicentennial, as provided in the attachment hereto; and

WHEREAS, the Board of Supervisors has determined that such mutual aid is in the best interest of the citizens and taxpayers of Jackson County;

BE IT, THEREFORE, RESOLVED that the Board of Supervisors hereby authorizes the use of the Gautier Convention Center, by the City of Gautier free of charge to celebrate the Mississippi Bicentennial and contingent upon the City of Gautier approving such mutual aid and spreading same upon its minutes, as required by H.B. 35 (2002 Reg. Sess.).

The motion to approve the foregoing resolution was made by Supervisor Cumbest seconded by Supervisor Taylor, and the following vote was recorded:

Supervisor Cumbest yes

Supervisor Harris yes

Supervisor Taylor yes

Supervisor Ross yes

Supervisor Bosarge yes

RESOLVED, this the 3rd day of April, 2017.

ATTEST:

Clerk of the Board

CHANCERY CLERK
JACKSON COUNTY, MISS.

BOARD OF SUPERVISORS

By: _____
President

Mayor
Gordon T. Gollott

Council
At Large Mary F. Martin
Ward 1 Johnny Jones
Ward 2 Hurley Ray Guillotte
Ward 3 Casey C. Vaughan
Ward 4 Charles "Rusty" Anderson
Ward 5 Adam D. Colledge

City of Gautier
Gautier, Mississippi

City Manager
Paula Yancey

City Clerk
Cynthia Russell

3330 Highway 90
Gautier, MS 39553
Phone: (228) 497-8000
Fax: (228) 497-8028
Email: gautier@gautier-ms.gov
Website: www.gautier-ms.gov

March 24, 2017

Mr. Brian Fulton
Jackson County Administrator
2915 Canty Street, Suite H
Pascagoula, MS 39568

Dear Mr. Fulton:

The City of Gautier would like to request from Jackson County the use of the Gautier Convention Center on Nov. 10, 2017, to host the City's celebration of the State of Mississippi's bicentennial. The City is applying for a bicentennial grant to sponsor an art and songwriting competition, with plans for a final event at the Gautier Convention Center. The final event is an art reception and live performance of the winning songs.

Please consider supporting our bicentennial efforts through an in-kind donation for the use of the facility on Nov. 10.

Thank you for your consideration, and please let me know if I can provide any additional information for you.

Sincerely,

Paula Yancey

Paula Yancey

CITY OF GAUTIER
Consent Agenda Item #9
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Authorization to enter into a CAP Loan Agreement for Capital Improvement (Water Storage Tank)**
Introduced by:	
Contact Person/Telephone	**April Havens 497-8000 Ext. 315**

Summary Explanation: Authorization for the City of Gautier to enter into a Capital Improvements Revolving Loan Program (CAP) agreement with the Mississippi Development Authority (MDA) for the purpose of constructing a water storage tank. The principal amount of the loan will not exceed $750,000.00.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 enter into a Capital Improvements Revolving Loan Program (CAP) agreement with the Mississippi Development Authority (MDA) for the purpose of constructing a water storage tank. The principal amount of the loan will not exceed $750,000.00.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To:	Paula Yancey, City Manager
From:	April Havens, Grants Administrator
Date:	05/30/2017
Subject:	Authorization to Enter into a CAP Loan Agreement for Capital Improvements (Water Storage Tank).

REQUEST:

The Grants & Projects Administrator requests City Council authorization for the City of Gautier to enter into a Capital Improvements Revolving Loan Program (CAP) agreement with the Mississippi Development Authority (MDA) for the purpose of constructing a water storage tank. The principal amount of the loan will not exceed $750,000.

BACKGROUND:

These CAP Loan funds would be combined with funds from a pending $350,000 DIP Grant application and a $15,000 pledge from the City's enterprise utility revenues. The project, totaling $1,115,000, would construct a water storage tank to support expansions at B & D Plastics and the surrounding area.

DISCUSSION:

The CAP Loan Program requires that four public notices be issued prior to loan closing to allow sufficient time for public comments. The appropriate public notice was published in *The Mississippi Press* on March 17, 2017; March 24, 2017; March 31, 2017; and April 7, 2017 as required.

The Council is required to pass a resolution announcing its intention to move forward with the CAP loan after the public notice process is complete.

RECOMMENDATION:

Having published the CAP Loan Program Public Notice as required, City staff recommends that City Council approve the authorization of the above CAP loan agreement for up to $750,000 for the capital improvements described.

The City Council may:
1. Authorize and approve entering into a CAP loan agreement as presented; or
2. Authorize and approve entering into a CAP loan agreement with changes; or
3. Not approve entering into the CAP loan agreement as presented.

ATTACHMENTS:

CITY OF GAUTIER
Consent Agenda Item #10
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Authorization to enter into a Professional Services Agreement with Seymour Engineering for the Water Storage Tank Project**
Introduced by:	
Contact Person/Telephone	**April Havens 497-8000 Ext. 315**

Summary Explanation: Authorization to enter into a professional services agreement with Seymour Engineering for work associated with the construction of a new water storage tank near I-10/Hwy 57 in an amount not to exceed $145,000.00.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 enter into a professional services agreement with Seymour Engineering for work associated with the construction of a new water storage tank near I-10/Hwy 57 in an amount not to exceed $145,000.00.

IT IS FURTHER ORDERED that Seymour Engineering will provide design, permitting, construction administration, resident project representation and geotechnical testing related to the construction of a new water storage tank near I-10/Hwy 57.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: April Havens, Grants Administrator
Date: 05/30/2017
Subject: Authorization to enter into Professional Services Agreement with Seymour Engineering for the Water Tank Project.

REQUEST:
The Grants and Projects Administrator requests City Council authorization to enter into a professional services agreement with Seymour Engineering for work associated with the construction of a new water storage tank near I-10/Hwy. 57 in an amount not to exceed $145,000.

BACKGROUND:
The water storage project, totaling $1,115,000, will construct a water storage tank to support expansions at B & D Plastics and the surrounding area. Funding for the construction and professional services will come from a combination of a $350,000 DIP grant from the Mississippi Development Authority, a $750,000 CAP loan from MDA, a $15,000 pledge from the City's enterprise utility revenues, and/or other sources.

DISCUSSION:
Seymour will provide design, permitting, construction administration, resident project representation and geotechnical testing related to the construction of a new water storage tank near I-10/Hwy. 57.

RECOMMENDATION:
The Grants and Projects Administrator recommends that City Council authorize entering into a professional services agreement with Seymour Engineering for work associated with the construction of a new water storage tank near I-10/Hwy. 57 in an amount not to exceed $145,000.

The City Council may:
1. Approve entering into a professional services agreement with Seymour Engineering for the water tank project as presented; or
2. Not approve entering into a professional services agreement with Seymour Engineering for the water tank project as presented.

ATTACHMENTS:
1. Proposed Contract for Water Tank Project

STANDARD FORM OF AGREEMENT
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of _____, 2017, between the City of Gautier (OWNER) and Seymour Engineering, 925 Tommy Munro Drive, Suite G, Biloxi, Mississippi 39532 (ENGINEER). OWNER intends to construct a new elevated water tank and associated items to upgrade the existing water system in Gautier, Mississippi (hereinafter called the Project).

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1-BASIC SERVICES OF ENGINEER

1.1 General.

1.1.1. ENGINEER shall provide for OWNER professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. These services will include serving as OWNER's professional engineering representative for the Project, providing professional engineering consultation and advice and furnishing customary civil engineering services, including but not limited to, all services required or requested by OWNER in connection with obtaining any permits required by an governmental agency or authority in connection with the project.

1.2 Preliminary Design.

1.2.1 ENGINEER shall provide preliminary design for the project. Upon completion of preliminary design, ENGINEER shall meet with OWNER to review documents. Upon acceptance by OWNER, ENGINEER shall commence with Final Design Documents.

1.3. Final Design Phase.

After written authorization to proceed with the Final Design Phase, ENGINEER shall:

1.3.1 On the basis of the accepted Preliminary Design documents and the revised opinion of probable Total Project Costs prepare for incorporation in the Project Documents final drawings to show the general scope, extent and character of the work to be furnished and performed by Contractor(s) (hereinafter called "Drawings") and Specifications (which will be prepared in conformance with the sixteen division format of the construction specifications Institute).

1.3.2 Provide technical criteria, written descriptions and design data for OWNER's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project, and assist OWNER in consultations with appropriate authorities.

1.3.3 Advise OWNER of any adjustments to the latest opinion of probable Total Project Costs caused by changes in general scope, extent or character or design requirements of the Project or Construction Costs. Furnish to OWNER a revised opinion of probable Total Project Costs based on the Drawings and Specifications. Total project

cost for purposes of determining engineering fees excludes mitigation, relocation or any other costs not directly involving the actual construction or building of the project.

1.3.4 Prepare for review and approval by OWNER, its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders (all of which shall be consistent with the forms and pertinent guide sheets prepared by the Engineers Joint Contract Documents Committee), and assist in the preparation of other related documents.

1.3.5 Furnish copies of the above documents and of the Drawings and Specifications and present and review them in person with OWNER.

1.4 Bidding or Negotiating Phase.

After written authorization to proceed with the Bidding or Negotiating Phase, ENGINEER shall:

1.4.1 Assist OWNER in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences and receive and process deposits for Bidding Documents.

1.4.2 Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.

1.4.3 Advise OWNER as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Bidding Documents.

1.4.4 Advise OWNER concerning and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

1.4.5 Attend the bid opening, prepare bid tabulation sheets and assist OWNER in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

1.5. Construction Phase.

During the Construction Phase:

1.5.1 *General Administration of Construction Contract*. ENGINEER shall consult with and advise OWNER and act as OWNER's representative. All of OWNER's instructions to Contractor(s) will be issued through ENGINEER as instructed by Owner.

1.5.2 *Visits to Site and Observation of Construction.* In connection with observations of the work of Contractor(s) while it is in progress:

1.5.2.1. ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor(s)' work. In addition, ENGINEER shall provide the services of a Resident Project Representative (and assistants) at the site to assist ENGINEER and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Project Documents and ENGINEER shall keep OWNER informed of the progress of the work.

1.5.2.2. The Resident Project Representative (and any assistants) will be ENGINEER's agent or employee and under ENGINEER's supervision. The duties and responsibilities of the Resident Project Representative

(and assistants) are set forth in Exhibit A "Duties, Responsibilities and Limitation of Authority of Resident Project Representative".

1.5.2.3. The purpose of Engineer's visits to and representation by the Resident Project Representative (and assistants, if any) at the site will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor(s) will conform generally to the Project Documents and that the integrity of the design concept as reflected in the Project Documents has been implemented and preserved by Contractor(s). On the other hand, ENGINEER shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Project Documents.

1.5.3 *Defective Work*. During such visits and on the basis of such observations, ENGINEER may disapprove of or reject Contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Project Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Project Documents.

1.5.4 *Interpretations and Clarifications*. ENGINEER shall issue necessary interpretations and clarifications of the Project Documents and in connection therewith and prepare work directive changes and change orders as required.

1.5.5 *Shop Drawings*. ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Project Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

1.5.6 *Substitutes*. ENGINEER shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s).

1.5.7 *Inspections and Tests*. ENGINEER shall have authority, as OWNER's representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Project Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Project Documents).

1.5.8 *Disputes between OWNER and Contractor*. Engineer shall act as initial interpreter of the requirements of the Project Documents and judge of the acceptability of the work thereunder and make recommendations on all claims of OWNER and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Project Documents pertaining to the execution and progress of the work. To the extent allowable under Mississippi law, ENGINEER shall not be liable for the results of any such interpretations or decisions rendered in good faith.

1.5.9 *Applications for Payment*. Based on on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:

1.5.9.1. ENGINEER shall determine the amounts owing to Contractor(s) and recommend in writing payment to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Project Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Project Documents and to any other qualifications stated in the recommendation). In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Project Documents).

1.5.9.2. By recommending any payment ENGINEER will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Project Documents. ENGINEER's review of Contractor(s)' work for the purposes of recommending payments will not impose on ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and CONTRACTOR that might affect the amount that should be paid.

1.5.10 *Contractor(s)' Completion Documents*. ENGINEER shall receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Project Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Project Documents); and shall transmit them to OWNER with written comments.

1.5.11 *Inspections*. ENGINEER shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor(s) and may give written notice to OWNER and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph 1.4.9.2.

1.5.12 *Limitation of Responsibilities*. ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except ENGINEER's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work: however, nothing contained in paragraphs 1.1 thru 1.4.12 inclusive, shall be construed to release ENGINEER from liability for failure to properly perform duties and responsibilities assumed by ENGINEER in the Project Documents.

1.5.13 *Indemnification*. ENGINEER shall defend, indemnify and hold harmless OWNER, its agents, servants, employees, successors and assigns from actions, causes, suits, costs, claims, damages, expenses and demands whatsoever in law or in equity, including but not limited to attorneys' fees, with respect to, or on account of, any injury, including bodily injury, disability or death, or damages to property, including loss of the use thereof, in any way attributable to or in connection with performance of Engineer under this Contract.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1. Services Requiring Authorization in Advance.
If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed in paragraphs 2.1.1 through 2.1.3, inclusive. These services are not included as part of Basic Services; these will be paid for by OWNER, as indicated in Section 3.

2.1.1. Assistance in connection with bid protests, rebidding or renegotiating Project for construction, materials, equipment or services.

2.1.2. Providing any type of property surveys or related engineering services needed for the transfer of interests in real property and field surveys for design purposes and engineering surveys and staking to enable Contractor(s) to proceed with their work; and providing other special field surveys.

2.1.3. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.

PERCENTAGE METHOD OF PAYMENT

SECTION 3 - PAYMENTS TO ENGINEER

3.1. Methods of Payment for Services and Expenses of ENGINEER.

3.1.1. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services rendered under Section 1 as follows:

3.1.1.1. *Payment to Engineer for Basic Services.* ENGINEER shall be paid the total amount outlined in Exhibit C:

3.1.1.2 ENGINEER shall be paid monthly based upon the percentage complete of the phase of the project on which ENGINEER is working.

3.1.2. *For additional Services.* OWNER shall pay ENGINEER for Additional Services rendered under Section 2 as follows:

3.1.2.1. *General.* For Additional Services of ENGINEER's principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1. (except services as a consultant or witness under paragraph 2.1.3), at standard hourly rates for services rendered by principals and employees assigned to resident project representation, as shown in Exhibit B.

3.1.2.2. *Serving as a Witness.* For services rendered by ENGINEER's principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.3. at the rate agreed to by both parties before the start of such additional service.

3.2 Times of Payments.

3.2.1. ENGINEER shall submit statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. OWNER shall make prompt undisputed payments in response to ENGINEER's statements in accordance with its claims docket and state law.

SECTION 4 - GENERAL CONSIDERATION

4.1. Termination.

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The ENGINEER understands that this Contract is voidable by any newly elected City Council upon taking office.

4.2. Reuse of Documents.

All documents including Drawings and Specifications prepared or furnished by ENGINEER (and ENGINEER's independent professional associates and consultants) pursuant to this Agreement are instruments of service and shall be owned by OWNER, whether or not the project is completed. However, OWNER may not reuse the documents without authorization of ENGINEER and should the OWNER do so, OWNER shall do so at OWNERS sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's independent professional associates or consultants.

4.3. Insurance.

4.3.1. ENGINEER shall procure and maintain insurance for protection from claims under workers compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom.

4.3.2. Also ENGINEER shall procure and maintain professional liability insurance for protection from claims arising out of professional services caused by a negligent error, omission or act for which the insured is legally liable; such professional liability insurance shall provide coverage in the amount of $1,000,000 and shall name OWNER as an additional insured. ENGINEER shall deliver to OWNER a certificate evidencing the assurance of such a policy.

4.4. Controlling Law.

This Agreement is to be governed by the law of a the State of Mississippi.

4.5. Successors and Assigns.

4.5.1. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, representatives, administrators and assigns of OWNER and ENGINEER (and to the extent permitted by paragraph 4.5.2. that assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partner successors, executors, administrators and legal representatives (and said assigns) of such other party, respect of all covenants, agreements and obligations of this Agreement.

4.5.2. Neither OWNER nor ENGINEER shall assign sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandate by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in and written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder. ENGINEER may subcontract portions of the services under this Agreement, subject to the written approval of OWNER and reflected on its minutes.

4.5.3. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

SECTION 5 - SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES.

5.1 This Agreement is subject to the following special provisions.

5.1.1 The Final Design and Construction Phases of this Contract between the the City of Gautier and Seymour Engineering, are subject to the availability and amount of funding for this project.

5.2 The following Exhibits are attached to and made a part of this Agreement:

5.2.1 Exhibit A Duties, Responsibilities and Limitations of Authority of Resident Project Representative consisting of 3 pages.

5.2.2 Exhibit B Seymour Engineering Man-Hour Fee Schedule, consisting of 1 page.

5.2.3 Exhibit C Payments to Engineer, consisting of 1 page.

5.3 This Agreement (consisting of pages 1 to 13, inclusive) together with the Exhibits and Schedules identified above constitute the entire agreement between OWNER and ENGINEER and superseded all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

_____ _____

OWNER: DATE:

PAULA YANCEY, CITY MANAGER
CITY OF GAUTIER

ADDRESS FOR GIVING NOTICES:

3330 GAUTIER VANCLEAVE RD.
GAUTIER, MS 39553

_____ _____

ENGINEER: DATE:

MARK M. SEYMOUR, JR., P.E.
SEYMOUR ENGINEERING

ADDRESS FOR GIVING NOTICES:

925 TOMMY MUNRO DRIVE, SUITE G
BILOXI, MISSISSIPPI 39532

EXHIBIT A
TO AGREEMENT BETWEEN OWNER
AND ENGINEER FOR PROFESSIONAL SERVICES,

(for use with No. 1910-1. 1984 Edition)

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE

This is an Exhibit attached to, made a part of and incorporated by reference with the Agreement made on **May ___, 2017**, between the City of Gautier (OWNER) and SEYMOUR ENGINEERING (ENGINEER) providing for professional engineering services.

ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to ENGINEER in observing performance of the work of Contractor.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants. ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the Work; but, the furnishing of such services will not make ENGINEER responsible for or give ENGINEER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR's failure to perform the Work in accordance with the Project Documents.

The duties and responsibilities of the RPR are limited to those of ENGINEER in ENGINEER's agreement with the OWNER and in the Project Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is ENGINEER's agent at the site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with ENGINEER and CONTRACTOR keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedules, schedule of Shop Drawing submittals and schedule of values prepared by CONTRACTOR and consult with ENGINEER concerning acceptability.

2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.

3. Liaison:

    a. Serve as ENGINEER's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Project Documents; and assist ENGINEER in serving as OWNER's liaison with CONTRACTOR when CONTRACTOR's operations affect OWNER's on-site operations.

    b. Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.

4. Shop Drawings and Samples:

    a. Record date of receipt of Shop Drawings and samples.

    b. Receive samples which are furnished at the site by CONTRACTOR, and notify ENGINEER of availability of samples for examination.

c. Advise ENGINEER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by ENGINEER.

5. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Project Documents.

b. Report to ENGINEER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Project Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER or Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to ENGINEER appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to ENGINEER.

6. Interpretation of Project Documents: Report to ENGINEER when clarifications and interpretations of the Project Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.

7. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to ENGINEER. Transmit to CONTRACTOR decisions as issued by ENGINEER.

8. Records

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Project Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Project Documents, progress reports, and other Project related documents.

b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports

a. Furnish ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with ENGINEER in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to ENGINEER Change Orders, Work Directive Changes, and Field Orders.

d. Report immediately to ENGINEER and OWNER upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedures for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site, but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Project Documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the Work.

12. Completion

    a. Before ENGINEER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.

    b. Conduct final inspection in the company of ENGINEER, OWNER and CONTRACTOR and prepare a final list of items to be completed or corrected.

    c. Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

C. LIMITATIONS OF AUTHORITY - Resident Project Representative:

1. Shall not authorize any deviation from the Project Documents or substitution of materials or equipment, unless authorized by ENGINEER.

2. Shall not exceed limitations of ENGINEER's authority as set forth in the Project Documents.

3. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.

4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advise or directions are specifically required by the Project Documents.

5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.

6. Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

7. Shall not authorize OWNER to occupy the Project in whole or in part.

8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

EXHIBIT B

STANDARD HOURLY RATES

PRINCIPAL ENGINEER (P.E.)	$200.00/HOUR
SENIOR STRUCTURAL/CIVIL ENGINEER (P.E.)	$175.00/HOUR
ENGINEER (P.E.)	$160.00/HOUR
PROJECT MANAGER	$150.00/HOUR
ENGINEER (E.I.T.)	$140.00/HOUR
ENVIRONMENTAL SCIENTIST	$125.00/HOUR
SENIOR ENGINEERING TECHNICIAN	$105.00/HOUR
ENGINEERING TECHNICIAN	$75.00/HOUR
DESIGN/CADD TECHNICIAN	$95.00/HOUR
DRAFTSMAN (CADD)	$75.00/HOUR
ADMINISTRATIVE ASSISTANT/SPECIFICATIONS TECHNICIAN	$60.00/HOUR
CLERICAL	$50.00/HOUR
SURVEY TECHNICIAN (P.L.S.)	$120.00/HOUR
SURVEY ASSISTANT	$75.00/HOUR
SURVEY CREW (TWO-MAN)	$140.00/HOUR
SURVEY CREW (THREE-MAN)	$150.00/HOUR
SURVEY CREW (GLOBAL POSITIONING SYSTEM)	$150.00/HOUR
HYDROGRAPHIC SURVEY CREW	$175.00/HOUR
BOAT RENTAL AND OPERATOR (minimum 4 hours)	$135.00/HOUR

<u>REIMBURSABLE</u>

TRAVEL, LODGING, SHIPPING AND REPRODUCTION COSTS SHALL BE REIMBURSABLE EXPENSES BILLED TO THE PROJECT.

EXHIBIT C

PAYMENTS OF ENGINEER

ENGINEERING - DESIGN, PERMITTING, CONSTRUCTION ADMINISTRATION & RESIDENT PROJECT REPRESENTATIVE	$130,000.00
GEOTECHNICAL TESTING	$15,000.00

CITY OF GAUTIER
Consent Agenda Item #11
Fact Sheet

Council Meeting: June 6, 2017
Title: Authorization to enter into a Professional Services Agreement with Seymour Engineering for the NRCS drainage grant project

Introduced by:
Contact Person/Telephone April Havens 497-8000 Ext. 315

Summary Explanation: Authorization to enter into a professional services agreement with Seymour Engineering for work associated with the NRCS drainage grant project in an amount not to exceed $89,350.00.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Second Made by:													
Gollott	☐	Martin	☐	Jones	☐	Guillotte	☐	Vaughan	☐	Anderson	☐	Colledge	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Gollott	☐	☐	☐	☐
At Large	Martin	☐	☐	☐	☐
Ward 1	Jones	☐	☐	☐	☐
Ward 2	Guillotte	☐	☐	☐	☐
Ward 3	Vaughan	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Colledge	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

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 enter into a professional Services agreement with Seymour Engineering for work associated with the NRCS drainage grant project in an amount not to exceed $89,350.00.

IT IS FURTHER ORDERED that Seymour Engineering will provide engineering design, bidding phase, environmental permitting, construction administration, resident project representation, and topographic survey for design related to the NRCS drainage grant.

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 June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager
From: April Havens, Grants Administrator
Date: 05/30/2017
Subject: NRCS Drainage Grant Project – Professional Services Agreement with Seymour Engineering

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REQUEST:

The Grants and Projects Administrator requests City Council authorization to enter into a professional services agreement with Seymour Engineering for work associated with the NRCS drainage grant project in an amount not to exceed $89,350.

BACKGROUND:

The Emergency Watershed Protection Program (EWP) was established by Congress to respond to emergencies created by natural disasters. The EWP Program is designed to help people and conserve natural resources by relieving imminent hazards to life and property caused by floods, fires, drought, windstorms, and other natural occurrences. The U.S. Department of Agriculture's Natural Resources Conservation Service (NRCS) administers the EWP Program.

The City has accepted $589,640 in Emergency Watershed Protection Program grant funds for drainage work in various locations across the City. The grant can be used to fund 82.5 percent of the actual construction amount. The city must match 17.5 percent of the construction costs, as well as provide all engineering and design for the project.

DISCUSSION:

Seymour will provide engineering design, bidding phase, environmental permitting, construction administration, resident project representation, and topographic survey for design related to the NRCS drainage grant.

The City included drainage work in its list of Jackson County bond projects, and the City Manager has requested that the bond money be used to cover the cost of the local match for construction and the full cost of the engineering/design.

RECOMMENDATION:

The Grants and Projects Administrator recommends that City Council authorize entering into a professional services agreement with Seymour Engineering for work associated with the NRCS drainage grant project 57 in an amount not to exceed $89,350.

The City Council may:
1. Approve entering into a professional services agreement with Seymour Engineering for the NRCS drainage grant project as presented; or
2. Not approve entering into a professional services agreement with Seymour Engineering for the NRCS drainage grant project as presented.

ATTACHMENTS:

1. Proposed Contract for NRCS Drainage Grant Project

STANDARD FORM OF AGREEMENT
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of _____, 2017, between the City of Gautier (OWNER) and Seymour Engineering, 925 Tommy Munro Drive, Suite G, Biloxi, Mississippi 39532 (ENGINEER). OWNER intends to perform drainage work in various locations across the City as outlined in Exhibit D in Gautier, Mississippi (hereinafter called the Project).

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1-BASIC SERVICES OF ENGINEER

1.1 General.

1.1.1. ENGINEER shall provide for OWNER professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. These services will include serving as OWNER's professional engineering representative for the Project, providing professional engineering consultation and advice and furnishing customary civil engineering services, including but not limited to, all services required or requested by OWNER in connection with obtaining any permits required by an governmental agency or authority in connection with the project.

1.2 Preliminary Design.

1.2.1 ENGINEER shall provide preliminary design for the project. Upon completion of preliminary design, ENGINEER shall meet with OWNER to review documents. Upon acceptance by OWNER, ENGINEER shall commence with Final Design Documents.

1.3. Final Design Phase.

After written authorization to proceed with the Final Design Phase, ENGINEER shall:

1.3.1 On the basis of the accepted Preliminary Design documents and the revised opinion of probable Total Project Costs prepare for incorporation in the Project Documents final drawings to show the general scope, extent and character of the work to be furnished and performed by Contractor(s) (hereinafter called "Drawings") and Specifications (which will be prepared in conformance with the sixteen division format of the construction specifications Institute).

1.3.2 Provide technical criteria, written descriptions and design data for OWNER's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project, and assist OWNER in consultations with appropriate authorities.

1.3.3 Advise OWNER of any adjustments to the latest opinion of probable Total Project Costs caused by changes in general scope, extent or character or design requirements of the Project or Construction Costs. Furnish to OWNER a revised opinion of probable Total Project Costs based on the Drawings and Specifications. Total project

cost for purposes of determining engineering fees excludes mitigation, relocation or any other costs not directly involving the actual construction or building of the project.

1.3.4 Prepare for review and approval by OWNER, its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders (all of which shall be consistent with the forms and pertinent guide sheets prepared by the Engineers Joint Contract Documents Committee), and assist in the preparation of other related documents.

1.3.5 Furnish copies of the above documents and of the Drawings and Specifications and present and review them in person with OWNER.

1.4 Bidding or Negotiating Phase.

After written authorization to proceed with the Bidding or Negotiating Phase, ENGINEER shall:

1.4.1 Assist OWNER in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences and receive and process deposits for Bidding Documents.

1.4.2 Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.

1.4.3 Advise OWNER as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Bidding Documents.

1.4.4 Advise OWNER concerning and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

1.4.5 Attend the bid opening, prepare bid tabulation sheets and assist OWNER in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

1.5. Construction Phase.

During the Construction Phase:

1.5.1 *General Administration of Construction Contract*. ENGINEER shall consult with and advise OWNER and act as OWNER's representative. All of OWNER's instructions to Contractor(s) will be issued through ENGINEER as instructed by Owner.

1.5.2 *Visits to Site and Observation of Construction.* In connection with observations of the work of Contractor(s) while it is in progress:

1.5.2.1. ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor(s)' work. In addition, ENGINEER shall provide the services of a Resident Project Representative (and assistants) at the site to assist ENGINEER and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Project Documents and ENGINEER shall keep OWNER informed of the progress of the work.

1.5.2.2. The Resident Project Representative (and any assistants) will be ENGINEER's agent or employee and under ENGINEER's supervision. The duties and responsibilities of the Resident Project Representative

(and assistants) are set forth in Exhibit A "Duties, Responsibilities and Limitation of Authority of Resident Project Representative".

1.5.2.3. The purpose of Engineer's visits to and representation by the Resident Project Representative (and assistants, if any) at the site will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor(s) will conform generally to the Project Documents and that the integrity of the design concept as reflected in the Project Documents has been implemented and preserved by Contractor(s). On the other hand, ENGINEER shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Project Documents.

1.5.3 *Defective Work*. During such visits and on the basis of such observations, ENGINEER may disapprove of or reject Contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Project Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Project Documents.

1.5.4 *Interpretations and Clarifications*. ENGINEER shall issue necessary interpretations and clarifications of the Project Documents and in connection therewith and prepare work directive changes and change orders as required.

1.5.5 *Shop Drawings*. ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Project Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

1.5.6 *Substitutes*. ENGINEER shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s).

1.5.7 *Inspections and Tests*. ENGINEER shall have authority, as OWNER's representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Project Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Project Documents).

1.5.8 *Disputes between OWNER and Contractor*. Engineer shall act as initial interpreter of the requirements of the Project Documents and judge of the acceptability of the work thereunder and make recommendations on all claims of OWNER and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Project Documents pertaining to the execution and progress of the work. To the extent allowable under Mississippi law, ENGINEER shall not be liable for the results of any such interpretations or decisions rendered in good faith.

1.5.9 *Applications for Payment*. Based on on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:

1.5.9.1. ENGINEER shall determine the amounts owing to Contractor(s) and recommend in writing payment to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Project Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Project Documents and to any other qualifications stated in the recommendation). In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Project Documents).

1.5.9.2. By recommending any payment ENGINEER will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Project Documents. ENGINEER's review of Contractor(s)' work for the purposes of recommending payments will not impose on ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and CONTRACTOR that might affect the amount that should be paid.

1.5.10 *Contractor(s)' Completion Documents*. ENGINEER shall receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Project Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Project Documents); and shall transmit them to OWNER with written comments.

1.5.11 *Inspections*. ENGINEER shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor(s) and may give written notice to OWNER and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph 1.4.9.2.

1.5.12 *Limitation of Responsibilities*. ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except ENGINEER's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work: however, nothing contained in paragraphs 1.1 thru 1.4.12 inclusive, shall be construed to release ENGINEER from liability for failure to properly perform duties and responsibilities assumed by ENGINEER in the Project Documents.

1.5.13 *Indemnification*. ENGINEER shall defend, indemnify and hold harmless OWNER, its agents, servants, employees, successors and assigns from actions, causes, suits, costs, claims, damages, expenses and demands whatsoever in law or in equity, including but not limited to attorneys' fees, with respect to, or on account of, any injury, including bodily injury, disability or death, or damages to property, including loss of the use thereof, in any way attributable to or in connection with performance of Engineer under this Contract.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1. Services Requiring Authorization in Advance.
If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed in paragraphs 2.1.1 through 2.1.3, inclusive. These services are not included as part of Basic Services; these will be paid for by OWNER, as indicated in Section 3.

2.1.1. Assistance in connection with bid protests, rebidding or renegotiating Project for construction, materials, equipment or services.

2.1.2. Providing any type of property surveys or related engineering services needed for the transfer of interests in real property and field surveys for design purposes and engineering surveys and staking to enable Contractor(s) to proceed with their work; and providing other special field surveys.

2.1.3. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.

PERCENTAGE METHOD OF PAYMENT

SECTION 3 - PAYMENTS TO ENGINEER

3.1. Methods of Payment for Services and Expenses of ENGINEER.

3.1.1. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services rendered under Section 1 as follows:

3.1.1.1. *Payment to Engineer for Basic Services.* ENGINEER shall be paid the total amount outlined in Exhibit C:

3.1.1.2 ENGINEER shall be paid monthly based upon the percentage complete of the phase of the project on which ENGINEER is working.

3.1.2. *For additional Services.* OWNER shall pay ENGINEER for Additional Services rendered under Section 2 as follows:

3.1.2.1. *General.* For Additional Services of ENGINEER's principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1. (except services as a consultant or witness under paragraph 2.1.3), at standard hourly rates for services rendered by principals and employees assigned to resident project representation, as shown in Exhibit B.

3.1.2.2. *Serving as a Witness.* For services rendered by ENGINEER's principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.3. at the rate agreed to by both parties before the start of such additional service.

3.2 Times of Payments.

3.2.1. ENGINEER shall submit statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. OWNER shall make prompt undisputed payments in response to ENGINEER's statements in accordance with its claims docket and state law.

SECTION 4 - GENERAL CONSIDERATION

4.1. Termination.

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The ENGINEER understands that this Contract is voidable by any newly elected City Council upon taking office.

4.2. Reuse of Documents.

All documents including Drawings and Specifications prepared or furnished by ENGINEER (and ENGINEER's independent professional associates and consultants) pursuant to this Agreement are instruments of service and shall be owned by OWNER, whether or not the project is completed. However, OWNER may not reuse the documents without authorization of ENGINEER and should the OWNER do so, OWNER shall do so at OWNERS sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's independent professional associates or consultants.

4.3. Insurance.

4.3.1. ENGINEER shall procure and maintain insurance for protection from claims under workers compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom.

4.3.2. Also ENGINEER shall procure and maintain professional liability insurance for protection from claims arising out of professional services caused by a negligent error, omission or act for which the insured is legally liable; such professional liability insurance shall provide coverage in the amount of $1,000,000 and shall name OWNER as an additional insured. ENGINEER shall deliver to OWNER a certificate evidencing the assurance of such a policy.

4.4. Controlling Law.

This Agreement is to be governed by the law of a the State of Mississippi.

4.5. Successors and Assigns.

4.5.1. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, representatives, administrators and assigns of OWNER and ENGINEER (and to the extent permitted by paragraph 4.5.2. that assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partner successors, executors, administrators and legal representatives (and said assigns) of such other party, respect of all covenants, agreements and obligations of this Agreement.

4.5.2. Neither OWNER nor ENGINEER shall assign sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandate by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in and written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder. ENGINEER may subcontract portions of the services under this Agreement, subject to the written approval of OWNER and reflected on its minutes.

4.5.3. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

SECTION 5 - SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES.

5.1 This Agreement is subject to the following special provisions.

5.1.1 The Final Design and Construction Phases of this Contract between the City of Gautier and Seymour Engineering, are subject to the availability and amount of funding for this project.

5.2 The following Exhibits are attached to and made a part of this Agreement:

5.2.1 Exhibit A Duties, Responsibilities and Limitations of Authority of Resident Project Representative consisting of 3 pages.

5.2.2 Exhibit B Seymour Engineering Man-Hour Fee Schedule, consisting of 1 page.

5.2.3 Exhibit C Payments to Engineer, consisting of 1 page.

5.2.4 Exhibit D Areas Approved for Drainage Work, consisting of 1 page.

5.3 This Agreement (consisting of pages 1 to 14, inclusive) together with the Exhibits and Schedules identified above constitute the entire agreement between OWNER and ENGINEER and superseded all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

_____ _____

OWNER: DATE:

PAULA YANCEY, CITY MANAGER
CITY OF GAUTIER

ADDRESS FOR GIVING NOTICES:

3330 GAUTIER VANCLEAVE RD.
GAUTIER, MS 39553

_____ _____

ENGINEER: DATE:

MARK M. SEYMOUR, JR., P.E.
SEYMOUR ENGINEERING

ADDRESS FOR GIVING NOTICES:

925 TOMMY MUNRO DRIVE, SUITE G
BILOXI, MISSISSIPPI 39532

EXHIBIT A

TO AGREEMENT BETWEEN OWNER
AND ENGINEER FOR PROFESSIONAL SERVICES,
(for use with No. 1910-1. 1984 Edition)

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE

This is an Exhibit attached to, made a part of and incorporated by reference with the Agreement made on **May ___, 2017**, between the City of Gautier (OWNER) and SEYMOUR ENGINEERING (ENGINEER) providing for professional engineering services.

ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to ENGINEER in observing performance of the work of Contractor.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants. ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the Work; but, the furnishing of such services will not make ENGINEER responsible for or give ENGINEER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR's failure to perform the Work in accordance with the Project Documents.

The duties and responsibilities of the RPR are limited to those of ENGINEER in ENGINEER's agreement with the OWNER and in the Project Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is ENGINEER's agent at the site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with ENGINEER and CONTRACTOR keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedules, schedule of Shop Drawing submittals and schedule of values prepared by CONTRACTOR and consult with ENGINEER concerning acceptability.

2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.

3. Liaison:

    a. Serve as ENGINEER's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Project Documents; and assist ENGINEER in serving as OWNER's liaison with CONTRACTOR when CONTRACTOR's operations affect OWNER's on-site operations.

    b. Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.

4. Shop Drawings and Samples:

    a. Record date of receipt of Shop Drawings and samples.

b. Receive samples which are furnished at the site by CONTRACTOR, and notify ENGINEER of availability of samples for examination.

c. Advise ENGINEER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by ENGINEER.

5. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to assist ENGINEER in determining if the Work is in general proceeding in accordance with the Project Documents.

b. Report to ENGINEER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Project Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER or Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to ENGINEER appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to ENGINEER.

6. Interpretation of Project Documents: Report to ENGINEER when clarifications and interpretations of the Project Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.

7. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to ENGINEER. Transmit to CONTRACTOR decisions as issued by ENGINEER.

8. Records

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Project Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Project Documents, progress reports, and other Project related documents.

b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports

a. Furnish ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with ENGINEER in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to ENGINEER Change Orders, Work Directive Changes, and Field Orders.

d. Report immediately to ENGINEER and OWNER upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedures for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site, but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Project Documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the Work.

12. Completion

a. Before ENGINEER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.

b. Conduct final inspection in the company of ENGINEER, OWNER and CONTRACTOR and prepare a final list of items to be completed or corrected.

c. Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

C. LIMITATIONS OF AUTHORITY - Resident Project Representative:

1. Shall not authorize any deviation from the Project Documents or substitution of materials or equipment, unless authorized by ENGINEER.

2. Shall not exceed limitations of ENGINEER's authority as set forth in the Project Documents.

3. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.

4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advise or directions are specifically required by the Project Documents.

5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.

6. Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

7. Shall not authorize OWNER to occupy the Project in whole or in part.

8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

EXHIBIT B

STANDARD HOURLY RATES

PRINCIPAL ENGINEER (P.E.)	$200.00/HOUR
SENIOR STRUCTURAL/CIVIL ENGINEER (P.E.)	$175.00/HOUR
ENGINEER (P.E.)	$160.00/HOUR
PROJECT MANAGER	$150.00/HOUR
ENGINEER (E.I.T.)	$140.00/HOUR
ENVIRONMENTAL SCIENTIST	$125.00/HOUR
SENIOR ENGINEERING TECHNICIAN	$105.00/HOUR
ENGINEERING TECHNICIAN	$75.00/HOUR
DESIGN/CADD TECHNICIAN	$95.00/HOUR
DRAFTSMAN (CADD)	$75.00/HOUR
ADMINISTRATIVE ASSISTANT/SPECIFICATIONS TECHNICIAN	$60.00/HOUR
CLERICAL	$50.00/HOUR
SURVEY TECHNICIAN (P.L.S.)	$120.00/HOUR
SURVEY ASSISTANT	$75.00/HOUR
SURVEY CREW (TWO-MAN)	$140.00/HOUR
SURVEY CREW (THREE-MAN)	$150.00/HOUR
SURVEY CREW (GLOBAL POSITIONING SYSTEM)	$150.00/HOUR
HYDROGRAPHIC SURVEY CREW	$175.00/HOUR
BOAT RENTAL AND OPERATOR (minimum 4 hours)	$135.00/HOUR

<u>REIMBURSABLE</u>

TRAVEL, LODGING, SHIPPING AND REPRODUCTION COSTS SHALL BE REIMBURSABLE EXPENSES BILLED TO THE PROJECT.

EXHIBIT C

PAYMENTS OF ENGINEER

ENGINEERING FEE SUMMARY

BASIC SERVICES:

ENGINEERING DESIGN	$38,000.00
BIDDING PHASE	$5,000.00
CONSTRUCTION GENERAL ADMINISTRATION/ RESIDENT PROJECT REPRESENTATIVE	$17,250.00

ADDITIONAL SERVICES

TOPOGRAPHIC SURVEY FOR DESIGN	$18,600.00
ENVIRONMENTAL PERMITTING	$10,500.00

ENGINEERING LUMP SUM FEE TOTAL	**$89,350.00**

EXHIBIT D

AREAS APPROVED FOR DRAINAGE WORK

AREAS APPROVED FOR DRAINAGE WORK INCLUDE:

- South of White Wood Drive, from Pine Dale Lane to Rockvale Drive.
- Along the conveyance just east of Shell Landing Boulevard, from Highway 90 south to the railroad tracks.
- Along the conveyance just east of Highway 57, from Highway 90 south to Old Spanish Trail.
- South of Old Shell Landing Road, from near house number 2116 to the end of the road.
- Along the west side of Oxford Drive.
- Along the conveyance just southeast of the intersection of Ladnier Road and Service Road, south to the railroad tracks.
- Along the conveyance east of Johnston Road (behind Thomas Transmission), south to Highway 90.

CITY OF GAUTIER
Consent Agenda Item #12
Fact Sheet

Council Meeting:	**June 6, 2017**
Title:	**Approval of Amendment to the Professional Services Agreement between the City of Gautier and ClearWater Solution, LLC.**
Introduced by:	
Contact Person/Telephone	**City Manager 497-8000 Ext. 306**

Summary Explanation: Approval of amendment to the professional services agreement between the City of Gautier and ClearWater Solutions, LLC to remove the engineering services offered under the agreement, including associates charges.

EXHIBITS FOR REVIEW

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

Staff Recommendation:
Approval

Motion Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Second Made by:													
Gollott	☐	**Martin**	☐	**Jones**	☐	**Guillotte**	☐	**Vaughan**	☐	**Anderson**	☐	**Colledge**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Gollott**	☐	☐	☐	☐
At Large	**Martin**	☐	☐	☐	☐
Ward 1	**Jones**	☐	☐	☐	☐
Ward 2	**Guillotte**	☐	☐	☐	☐
Ward 3	**Vaughan**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Colledge**	☐	☐	☐	☐

Action Taken:

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

ORDER NUMBER 000-2017

WHEREAS the City entered into a professional services agreement with ClearWater Solutions, Inc. on November 5, 2013 for operation and management of the City's water system, wastewater system, and public street maintenance;

WHEREAS that agreement contains a clause requiring the City to pay $51,000.00 annually for engineering services;

WHEREAS the City has determined that it does not utilize the $51,000.00 in allocated engineering services, and therefore hereby wishes to cancel this portion of the Contract, while keeping all other terms the same;

WHEREAS it is the intent of the Mayor and Members of Council of the City of Gautier to amend the Contract to reflect this change;

WHEREAS this amendment would be in the best interests of the City of Gautier;

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the amendment to the professional services agreement between the City of Gautier and ClearWater Solutions, LLC is hereby approved.

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

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

AYES:

NAYS:

_____

MAYOR

ATTEST:

_____

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 6, 2017.

CITY OF GAUTIER
MEMORANDUM

To: Mayor & Council

From: Paula Yancey, City Manager

Date: May 31, 2017

Subject: Amendment of Professional Service Agreement between the City of Gautier and Clearwater Solutions, LLC

REQUEST:
The City Manager requests that City Council amend the Professional Service Agreement (including all written amendments and revisions adopted by the City Council) November 5, 2013 between the City of Gautier and ClearWater Solutions, LLC.

BACKGROUND:
The Professional Service Agreement relates to the operation and management of the City's water system, wastewater system, public street maintenance, and related office administrative duties.

RECOMMENDATION:
The City Manager recommends that City Council amend the contract as follows: The engineering/professional services referenced in Article II(5)(ii) and Article III(12) shall be deleted from the contract. ClearWater's annual and monthly compensation shall be reduced accordingly to reflect the removal of the $51,000.00 in yearly engineering/professional fees.

To effect this change, $21,250.00 (reflecting the unused portion of engineering services from January 2017 through May 2017) will be deducted from the June 2017 payment to ClearWater, thereby reducing that payment to $177,857.75. Thereafter, the new monthly payment will be $199,107.75 until such time as this contract is terminated, expires, or is otherwise amended by agreement of the parties.

No other terms in the Contract or other amendments previously adopted by the City Council will be altered in any respect.

The City Council may:

1. Approve the amended Professional Service Agreement between the City of Gautier and ClearWater Solutions, LLC; or
2. Not approve the amended Professional Service Agreement between the City of Gautier and ClearWater Solutions, LLC

ATTACHMENT(S):
Amendment of Professional Service Agreement between the City Of Gautier and Clearwater Solutions, LLC

AMENDMENT OF PROFESSIONAL SERVICE AGREEMENT
BETWEEN THE CITY OF GAUTIER
AND CLEARWATER SOLUTIONS, LLC

This Amendment forever revises and amends the Professional Service Agreement (including all written amendments and revisions adopted by the City Council) entered on the 5th day of November 2013 between the City of Gautier (hereinafter, "the City") and ClearWater Solutions, LLC (hereinafter, "ClearWater") which relates to operation and management of the City's water system, wastewater system, public street maintenance, and related office administrative duties.

I. AMENDMENTS

The engineering/professional services referenced in Article II(5)(ii) and Article III(12) shall be deleted from the contract. The ClearWater's annual and monthly compensation shall be reduced accordingly to reflect the removal of the $51,000.00 in yearly engineering/professional fees.

To effect this change, $21,250.00 (reflecting the unused portion of engineering services from January 2017 through May 2017) will be deducted from the June 2017 payment to ClearWater, thereby reducing that payment to $177,857.75. Thereafter, the new monthly payment will be $199,107.75 until such time as this contract is terminated, expires, or is otherwise amended by agreement of the parties.

No other terms in the Contract or other amendments previously adopted by the City Council will be altered in any respect.

IN WITNESS THEREOF, the parties hereto, acting through their duly authorized representatives, have executed this Amendment on the dates appearing adjacent to their respective signatures.

_____ Date: _____
Mayor, City of Gautier

_____ Date: _____
President, ClearWater Solutions, LLC

_____ Date: _____
City Manager, City of Gautier

CITY OF GAUTIER, MISSISSIPPI
STUDY AGENDA
June 6, 2017

ITEM DESCRIPTION:

Citizen Comments

City Council Comments

City Manager Comments

City Clerk Comments

City Attorney Comments

NOTES: