October 8, 2024 City Council Meeting Agenda

October 08, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. Cruisin' the Coast - October 10-12
2. PD National Night Out October 13th
3. Pickleball Court Ribbon Cutting - Tuesday, October 15 at 8:00am
4. Boo in the Bay Parade - October 19th at 5:30pm
5. Next City Council meeting is October 22, 2024 at 5:30pm
6. Witches Walk - October 26th

Guests

Minutes Approval

7. Motion to approve the minutes of September 17, 2024.

Mayor's Report

8. Harbor Repairs from Hurricane Zeta - FEMA Update
9. Motion to spread letter from FEMA dated September 26, 2024 regarding the Fiscal Year 2022 Flood Assistance (FMA) SWIFT Current FMA-PJ-04-MS-2022-008, Amendment 2, Project approval Bay St. Louis SWIFT (4035 Honshu Street and 3100 Roberson Road – Elevations).
10. Motion to approve task order #1 with Tetra Tech for SWIFT Current Flood Mitigation Assistance Grant FMA-PJ-04-MS-2022-008.

11. Discuss the SWIFT Current Program Agreement for SWIFT Current Flood Mitigation Assistance Grant # FMA-PJ-04-MS-2022-008, funds in the amount of $531,053.30.

12. Motion to approve the resolution authorizing Southern Mississippi Planning and Development District to assist and serve as agent for the city of Bay St. Louis to establish a commercial redevelopment/revitalization program in the City of Bay St. Louis for vacant and/or blighted buildings.

Council Business

13. Revisit request from Boo Parade to Waive Rental Fee for Depot Grounds (JD)

Public Forum

Project Updates

14. Motion to follow the recommendation of the engineer to award the Sunset Sewer Project to Bottom to Top Construction LLC in the amount of $947,210.42 and authorize the mayor to sign the Notice of Award.

City Clerk's Report

15. Motion to approve the Docket of Claims 24-050 dated October 8, 2024 in the amount of $551,612.70.

Consent Agenda

16. Motion to approve Sub grantee Cooperative Agreement between the Mississippi Bureau of Narcotics (MBN), the Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA), and the Bay St. Louis Police Department for 2024. Agreement allows reimbursable overtime to task force member in the amount up to $22,252 per year and additional services for reimbursable payment of police vehicle totaling $8,400 per year.

17. Motion to amend contract with Interactive Data, LLC, for idiCore, starting November 1, 2024 to enhance monthly search and report transactions for a sum of $140 per month, or $1,680.00 yearly contract.

18. Motion to approve a MOU between the Mississippi Attorney General's Office Internet Crimes Against Children (ICAC) Task Force and the Bay St. Louis Police Department for 2025.

19. Motion to approve street closures on October 19, 2024 starting at 5:30 P.M to 7:30 P.M for the Boo Parade. Line up at Bookter Street/Depot, Parade will go from Bookter to Union, turn left onto Second Street, turn right onto Court Street, turn left onto South Beach Blvd., turn left onto Ulman Ave., turn left onto Second Street, turn right onto

Main Street, Parade ends at intersection of Main Street and Necaise Avenue contingent upon Board of Supervisors approval.

20. Motion to approve the street closures for Cue St. and Gex St. on November 09, 2024 from 11:00am to 4:00pm for Space Day in the Bay & Bud n Burger Event.

21. Motion to authorize the mayor to sign the agreement with Moffatt and Nichol for the Bay St. Louis Municipal Harbor - Pier 1 and Loading Deck Bulkhead Repair Design for $186,000.

22. Motion to approve the longevity pay for firefighters Brandon Anderson and Nicholas Proulx.

23. Motion to approve the invoice from David Rush Construction in the amount of $147,011.55 for the Court Street Community Center Repairs.

24. Motion to spread the payroll change notices for all employees on the minutes.

25. Motion to approve pay application 3 from Moran Hauling in the amount of $29,930.12 for the construction of the pickleball courts.

26. Motion to approve the invoice to Orion Planning and Design in the amount of $3,937.95 for the Zoning code assessment.

27. Motion to approve the final payment to Edward Wikoff Architect in the amount of $680.00 for the ADA Renovations at the Historic Depot.

28. Motion to approve the invoices from Chiniche Engineering in the total amount of $70,751.25.

29. Motion to spread the executed Resolution for the Grant Anticipation Note for the Harbor repairs on the minutes.

30. Motion to spread the Tetra Tech Contract for SWIFT Grant dated September 2024 on the minutes.

31. Motion to spread the Municipal Compliance Questionnaire for October 1, 2023 to September 30, 2024.

32. Motion to approve the certification letter for Docket of Claims 24-050.

33. Motion to spread the Bay St. Louis payroll in the amount of $235,881.96 dated September 20, 2024 on the minutes.

34. Motion to spread the Bay St. Louis payroll in the amount of $233,523.61 on the minutes.

Spread Reports

35. Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Report, Intergovernmental Report, Grant Report, Revenue and Expense Report, Chambers Monthly meetings Report, Sept. HR Report and gaming and sales tax report.

Attorney's Report

Executive Session (If Needed)

Adjourn

36. Motion to adjourn the meeting of October 08, 2024.


28th Annual
Cruisin'
Mississippi
Gulf Coast
90
October 6-13
2024
The Coast
®

NATIONAL NIGHT OUT 2024

POLICE • COMMUNITY PARTNERSHIPS

SUNDAY, OCTOBER 13 2024
BSL HISTORIC TRAIN DEPOT
11928 DEPOT WAY

JOIN US FOR A FUN FILLED NIGHT!

COMMUNITY FUN PRESENTED BY THE BAY ST. LOUIS POLICE DEPARTMENT. THIS EVENT IS DESIGNED TO HIGHLIGHT PROGRAMS, EMERGENCY PERSONNEL AND BUSINESSES THAT BENEFIT OUR RESIDENTS.

POLICE
BAY ST. LOUIS MISSISSIPPI
DISCOVERED 1699

MARK YOUR CALENDARS!
FREE ADMISSION
MORE DETAILS ANNOUNCED IN THE COMING WEEKS!


BOO IN
THE BAY
PARADE
BAY ST. LOUIS
FOR DETAILS: WWW.BOOINTHEBAY.COM

Witches Walk BSL 2024



10:00	Registration opens for Costume Contest at Social Chair
11:00	WITCHES WALK COSTUME CONTEST at Social Chair $25, includes shirt
1:00	WITCHES WALK Best Broom Contest - Century Hall $5
2:00	WITCHES WALK Best Hat Contest - Sassy Bird
3:00	WITCHES WALK Best Shoe Contest – 220 Main/Clay Creations
4:00	WITCHES WALK to group photo taken on Sea Wall Stairs by Gregg Martel
6:00	Rotary Halloween Ball – BSL Community Hall *WITCHES WELCOME!*

Contact Jill Barnett (228) 216-8387 (link for tickets on fb page) Individual Ticket: $50
Half Table (4 people): $250 (Includes 1 bottle of champagne and novelty glasses)
Full Table (8 people): $500 (Includes 2 bottles of champagne and novelty glasses)
Grab your tickets early and prepare for a spooky, fun-filled night!

Specials for Witches Only

Social Chair 10% off
Antique Maison 10% off
French Potager 10% off
Ms Mary's 10% off
The Reef 20% off
Gulf Coast Home 10% off & Spooky Spritzers
Daiquiri Shak $1 Jello Shots
Baytique/Salty Soul 10% 0ff
Murky Waters Witches Brew
Trapani's Witches Brew
Custom Watercolor Paintings at by Shannon Mullens -10:00am till 12:00 $45

Friday Night Fun

Get your costumes ready and grab a ticket to the inaugural HALLOWEEN SWAMP STOMP! with LOUIS MICHOT & SWAMP MAGIC plus RISING STARS FIFE AND DRUM BAND at the BAY ST. LOUIS LITTLE THEATRE on FRIDAY OCTOBER 25th ☆ DOORS AT 6, SHOW STARTS AT 7 ☆ $30 we're turning the Little Theatre into a HAUNTED SWAMP HOUSE complete with fog, lights and spooky projections outside and inside ☆ the costume theme is SWAMP MAGIC ➡ Contact Good Earth Records for more info. goodearthrecords@gmail.com (504) 356-[illegible]1

City Council Meeting Minutes

September 17, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman
Councilman Jeffrey Reed
Councilman Kyle Lewis
Councilman Josh DeSalvo
Councilman Gary Knoblock
Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Agenda Amendments if Needed

Announcements

1. Next Regular Scheduled meeting is October 8, 2024, 5:30pm

Guests

2. Jeffrey Wood - Dunbar Ave Gas Issue DS

   Mr. Wood was not present.

Minutes Approval

3. Motion to approve the Minutes of September 3, 2024.

   Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

4. Motion to approve the minutes of September 10, 2024 Special Meeting.

   Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

Mayor's Report

5. Motion to approve the professional service agreement for Federal Grant Administration between the City of Bay St. Louis and Tetra Tech, Inc. for the SWIFT Grant Program and to authorize the administration to execute the agreement.

   Motion made by Councilman DeSalvo, Seconded by Councilman Reed.
   Voting Yea: Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

6. Motion to select DRC Emergency Service as the Disaster Debris Removal and Disposal Contractor for the City of Bay St. Louis and to authorize administration to negotiate the contract for services.

   Motion made by Councilman DeSalvo, Seconded by Councilman Reed.
   Voting Yea: Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

7. Reminder to complete Zoning Survey from Orion Planning.

Council Business

5:53pm Council Member Reed left the meeting.

8. Revisit request from Boo Parade to Waive Rental Fee for Depot Grounds (JD)

   Motion to waive fees at the Community Center for the Boo Parade

   Tabled to next meeting.

Public Forum

Clementine Williams spoke about the ordinance regarding signs on personal property.

Paula Fairconnetue spoke on the same subject.

Brent Carver spoke regarding a reoccurring flooding issue at his residence.

Cliff Rabalais spoke regarding culverts, funds for the marina.

Maurice Singleton spoke regarding a racist group in the bay area.

Carol Williams spoke regarding ditch cleaning on Sycamore Street.

Diane Frederick spoke regarding the signs Ordinance.

Project Updates

City Clerk's Report

9. Motion to approve Docket of Claims 24-045 in the amount of $964,636.14 dated September 17, 2024.

   Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
   Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

10. Motion to approve the special Docket of Claims 24-048 in the amount of $3,000 dated September 17, 2024.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
    Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
    APPROVED

11. Motion to approve Docket of Claims 24-049 in the amount of $62,963.62 dated September 17, 2024.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
    Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
    APPROVED

Consent Agenda

12. Motion to extend the emergency declaration for hurricane Zeta to October 26, 2024.
13. Motion to approve street closures for the Bay High Homecoming Parade on September 25, 2024 from 4:45pm - 6:30pm at the following route; Starting at Washington Street pier, right onto South Beach Boulevard, left onto Court Street, right onto 2nd Street, right onto Main Street, right onto South Beach Boulevard and ending at Washington Street pier contingent upon Board of Supervisor approval.
14. Motion to approve the longevity pay for office Robert Olsen.
15. Motion to amend 2023-2024 budget.
16. Motion to approve the engagement letter from Butler Snow for the Notice of appeal from Robert Warner.
17. Motion to approve the engagement letter from Butler Snow for the Notice of Appeal from Celina LeBlanc.
18. Motion to approve the payment to JLB Contractors, LLC in the amount of $41,368.70 for work complete on the Scianna Lane Neighborhood Drainage Improvements Project.
19. Motion to approve payment to Moran Hauling in the amount of $62,963.62 for the construction of the pickleball courts.
20. Motion to approve payment to MP Design for $4,800 for architectural design services for the Court Street Community Center Project.
21. Motion to approve the invoices from Chiniche Engineering in the total amount of $21,537.02
22. Motion to spread the Bay Saint Louis Payroll in the amount of $225,540.76 dated September 6, 2024, on the Minutes.
23. Motion to spread Utility Check Register #24-046 in the amount of $1,732.60 and Utility Check Register #24-047 in the amount of $1,045.74 - both dated September 17, 2024.
24. Motion to approve the certification letter for Docket of Claims 24-045 dated September 17, 2024.

25. Motion to spread the certification letter dated September 17, 2024 for Utility Refund Registers #24-046 and #24-047.
26. Motion to approve the certification letter for Docket of Claims 24-048 dated September 17, 2024.
27. Motion to approve the certification letter for Docket of Claims Special 24-049.
28. Motion to spread the fully executed Sub-Award Agreement Modification No. 3 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to May 31, 2025.
29. Motion to spread the executed proclamation to declare a state of emergency for Hurricane Francine on the minutes.
30. Motion to spread the fully executed contract between the city of Bay St. Louis and EMR Services for city elevator services.
31. Motion to spread the executed contract between the city of Bay St. Louis and FLOCK Camera Systems.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Spread Reports

32. Motion to spread the Wage and Hours Report, Cash Balances, RG Revenue Report, Grant and Intergovernmental Revenue Report, Detailed Grant Report, Revenue & Expense Report, Gaming and Sales Tax Report, Harbor Report, Business Center Meeting Report.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
    Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVED

Attorney's Report

33. Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi (the city) approving the employment of professionals in the connection with the issuance of a grant anticipation note, in one or more series (the Note), in the aggregate principle amount of not to exceed three million two hundred thousand dollars ($3,200,000) to raise money for the purpose of providing interim finance for project 00497 for which grant commitments have been received by the city, and paying the costs of issuance for the note; and for related purposes.

    David spoke regarding the funding mechanism.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
    Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVED

Executive Session (If Needed)

Adjourn

34. Motion to adjourn the meeting of September 17, 2024.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

    Voting Yea: Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

    APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

U.S. Department of Homeland Security
FEMA Region IV
3005 Chamblee Tucker Road
Atlanta, GA 30341

FEMA

September 26, 2024

Mr. Stephen C. McCraney, Executive Director
Mississippi Emergency Management Agency
1 MEMA Drive
Pearl, Mississippi 39208

Attention: Ms. Jana Henderson, State Hazard Mitigation Officer

Reference: Fiscal Year (FY) 2022 Flood Mitigation Assistance (FMA) SWIFT Current
FMA-PJ-04-MS-2022-008, Amendment 2, Project approval
Bay St. Louis SWIFT (4035 Honshu Street and 3100 Roberson Road-Elevations)

Dear Mr. McCraney:

The above referenced project subgrant amendment has been approved through the Fiscal Year 2022 Flood Mitigation Assistance (FMA) SWIFT Current grant program for financial assistance submitted under the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58 135 Stat. 1387–1388 (2021). The Scope of Work and Budget amendment submitted through eGrants for these properties is approved.

Project Number & Title	Federal Share	Federal Share Percentage	Total Project Cost
FMA-PJ-04-MS-2022-008 Bay St. Louis SWIFT (4035 Honshu Street and 3100 Roberson Road)	$531,053.30	95.65%	$555,220.00

In accordance with 2 CFR §200.308, the request includes acceptable justification for the modification and the project remains feasible, cost effective and in compliance with all other eligibility criteria. The Scope of Work (SOW) for this FMA project remains subject to all conditions set in the original approval and subsequent modifications, as approved.

The FEMA Assistance Officer has issued the financial award amendment and documentation in support of this approval through eGrants on September 26, 2024. The funds have been obligated to the appropriate Payment and Reporting System (PARS) account. Please review these Agreement Articles thoroughly and abide by all provisions.

FEMA does not establish activity completion timelines for individual subawards. Recipients are responsible for ensuring that all approved activities are completed by the end of the Grant Period of Performance (POP). **The POP for FY 2022 FMA SWIFT Current is April 27, 2024, to April 26, 2027.** The Recipient shall submit a Final SF-425 and Performance Report no later than 120 days after the end date of the POP, per 2 CFR §200.343.

If you have any questions, please contact Carl Mickalonis at (404) 983-5098.

Sincerely,

VALERIE A RHOADS

Digitally signed by VALERIE A RHOADS
Date: 2024.09.26 19:22:34 -04'00'

Valerie Rhoads
Chief, Competitive Grants and Compliance Branch
Mitigation Division

Enclosure:
Award Package

U.S. Department of Homeland Security
FEMA Region IV
3005 Chamblee Tucker Road
Atlanta, GA 30341

FEMA

Jana Henderson
Mississippi Emergency Management Agency (MEMA)
1538 Old Whitfield Road
P.O. Box 5644
Pearl, MS 39208-0000

Dear **Jana Henderson**:

Enclosed is an executed copy of FEMA Form 76-10A reflecting the award to your FY **2022 FMA** Grant (**FMA-04-MS-2022**). Your PARS Grant Payment Account will be adjusted accordingly.

By accepting this award you assume certain administrative and financial responsibilities including the timely submission of all financial and programmatic reports, resolution of all interim audit findings and the maintenance of a minimum level of cash on hand. Should you not adhere to these responsibilities, you will be in violation of the terms of this award.

If you have any questions regarding this matter, please call **Cherae Gamble** at **202-297-0726** .

Sincerely,

Valerie Rodney
Assistance Officer

Subgrant Number	Description	Condition
FMA-PJ-04-MS-2022-008 (0)	Executive Order 11988 - Floodplains	EO 11988 CONDITION: All new construction associated with the project must be protected to the 100-year (1% annual chance) flood elevation. Applicant must submit documentation to the State and FEMA documenting compliance with this condition. The applicant must document coordination with the local floodplain administrator before work begins. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.
	Coastal Zone Management Act (CZMA)	CZMA CONDITION:The subgrantee is responsible for obtaining any required Mississippi Department of Marine Management permits/waivers. Compliance with Office of Coastal Resources requirements constitutes compliance with Mississippi CZMA. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.
	Executive Order 11988 - Floodplains	EO 11988 Condition: The proposed project is located in a floodplain area; therefore, a floodplain construction permit is required for the property undergoing reconstruction and elevation. A copy of the correspondence must be forwarded to FEMA upon closeout
	Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)	RCRA CONDITION: Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.

Executive Order 11988 - Floodplains	EO 11988 Condition: This project is subject to the Hazard Mitigation Assistance (HMA) Federal Flood Risk Management Standard (FFRMS) partial implementation policy (August 26, 2021) requirements. Per the Freeboard Value Approach, the structure(s) must be protected to a minimum of the Base Flood Elevation (BFE) plus two feet of freeboard.

Mike Reso
City of Bay St. Louis, City Clerk

October 8, 2024

Hazard Mitigation Assistance (HMA) Quote for HMGP Assistance

Dear Mr. Reso,

Tetra Tech is pleased to respond to the City of Bay St. Louis's request for assistance with subapplication post-award grant management of its recent funding allocations under Flood Mitigation Assistance Swift Current program. Please accept this letter quotation as our response to the proposed Scope of Work (SOW) sent on October 8th, 2024.

This letter quote outlines Tetra Tech's proposed technical approach to completing this scope of work by phase. Should you have any questions or wish to discuss this matter further, please get in touch with the project manager, Gary O'Neal. He can be reached at 225.788.4434 or gary.oneal@tetratech.com.

Technical Representative:	Contractual Representative:
Gary O'Neal	Ms. Betty Kamara
2301 Lucien Way, Suite 120, Maitland, FL 32751	2301 Lucien Way, Suite 120, Maitland, FL 32751
Phone: 225.788.4434	Phone: 321-441-8511 | Fax: 321-441-8501
Gary.ONeal@TetraTech.com	EMRR.contracts@tetratech.com

Sincerely,

Tetra Tech, Inc.

Jonathan Burgiel
Business Unit President | Tetra Tech Disaster Recovery

Understanding

Tetra Tech understands that the City of Bay St. Louis is seeking contractor support for the implementation of Flood Mitigation Assistance Swift Current subapplication post-award grants management. **Tetra Tech recognizes the importance of these efforts in enhancing resilience initiatives in Bay St. Louis at the local level and is committed to providing the necessary expertise and services to implement these activities successfully.**

To meet the objectives outlined, the city requires a contractor with real-world experience in managing post-award activities, including benefit-cost analyses (BCA) with all methodology narratives, proven processes for the resolution of Requests for Information (RFIs), and demonstrated expertise in grant management and project closeout.

The following timelines and objectives outline the approach Tetra Tech intends to use to ensure the smooth, efficient implementation of Flood Mitigation Assistance Swift Current funds for Bay St. Louis.

Timeline

The estimated period of performance (POP) for this quote shall end July 31st, 2028. The period of performance may be extended upon approval by both parties. To the extent the period of performance is required to be extended due to reasons beyond the Tetra Tech Team's control; such unforeseen circumstances may result in an increase in the project timeline and budget.

Project Approach

The following Tasks form the basis of the approach Tetra Tech proposes to support Bay St. Louis in these efforts:

- Task 1: Approval
- Task 2: Post Award Grant Management
- Task 3: Closeout

Task 1: Approval

Approval Process

Tetra Tech will assist in preparing the subgrantee agreement, outlining the responsibilities, timelines, and terms for executing the grant. After the agreement is signed and submitted to the State, Tetra Tech will collaborate with Bay St. Louis to schedule a project kickoff meeting to review the subgrantee and agreement and address FEMA requirements for the project's period of performance.

Table 1: Task 1 Deliverables

Task/Deliverable	Description
Subgrantee Agreement	Subgrantee Agreement and all required forms and acknowledgements.
Project Kickoff Meeting	Schedule (virtual) Project Kickoff Meeting where Subgrantee Agreement and other relevant information from State Approval Package is discussed and confirmation on next steps and federal grant requirements are clearly outlined for all subgrantees.

Table 2: Estimated Task 1 Cost Breakdown by Labor Category

Staff	Estimated Hours	Hourly Rate	Cost
Principal	2	$180.00	$360.00
Senior Grant Manager	5	$180.00	$900.00
Mid Grant Manager	1	$140.00	$140.00
Financial Manager	1	$85.00	$85.00
Totals	**9**		**$1,485.00**

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates.

[2] Tetra Tech may take the following actions, in its discretion, so long as Tetra Tech does not exceed the total Task Order Not-to-Exceed Amount: (i) Use fewer hours of one labor category and more hours of another labor category or categories and (ii) use fewer hours within one task and more hours within another task as necessary.

Task 2: Post Award Grant Management

Period of Performance Monitoring

Upon execution of Subgrantee Agreement, Tetra Tech Staff will work with Bay St. Louis to perform post-award Grant Management activities which include, but are not limited to the following tasks:

- Provide ongoing support for the implementation and management of awarded FEMA grant of the Non-Structural Flood Risk Reduction (Elevation) project.
- Assist with compliance reporting, including quarterly progress reports and financial documentation.
- Monitor project activities to ensure they adhere to the approved scope, schedule, and budget. Process any amendment requests that may arise during the project implementation.
- Address any issues that arise during project execution and propose corrective actions as needed.

Table 3: Task 2 Deliverables

Task/Deliverable	Description
Quarterly and Final Progress Reports	On a regular basis, Monitoring Reports-quarterly and final-will be generated for Bay St. Louis and subsequently entered into eGrants and State System of Record (SOR).
Amendment Requests	Processing Amendment and/or Budget Revision requests in compliance with programmatic guidance for technical feasibility and cost-effectiveness and resolution of amendment-related Requests for Information (RFIs) during subapplication's Period of Performance (POP).

Table 4: Estimated Task 2 Cost Breakdown by Labor Category

Staff	Estimated Hours	Hourly Rate	Cost
Principal	20	$180.00	$3,600.00
Senior Grant Manager	70	$180.00	$12,600.00
Mid Grant Manager	30	$140.00	$4,200.00
Financial Manager	10	$85.00	$850.00
Financial Manager	3	$180.00	$540.00
Totals	**103**		**$21,790.00**

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates.

[2] Tetra Tech may take the following actions, in its discretion, so long as Tetra Tech does not exceed the total Task Order Not-to-Exceed Amount: (i) Use fewer hours of one labor category and more hours of another labor category or categories and (ii) use fewer hours within one task and more hours within another task as necessary.

Task 3: Closeout

Project Closeout Process

Upon completion of the subapplication, Tetra Tech will initiate and complete closeout activities including final financial reconciliation of the project and processing the fully completed closeout package including all required documentation.

Table 5: Task 3 Deliverables

Task/Deliverable	Description
Closeout Package(s)	Fully completed and processed closeout package for project subapplication.
Closeout Report	Report with Tracking on Closeout Process, updated monthly.

Table 6: Estimated Task 3 Cost Breakdown by Labor Category

Staff	Estimated Hours	Hourly Rate	Cost
Principal	2	$180.00	$360.00
Senior Grant Manager	10	$180.00	$1,800.00
Mid Grant Manager	3	$140.00	$420.00
Financial Manager	3	$85.00	$255.00
Financial Manager	2	$180.00	$360.00
Totals	**20**		**$3,195.00**

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates.

[2] Tetra Tech may take the following actions, in its discretion, so long as Tetra Tech does not exceed the total Task Order Not-to-Exceed Amount: (i) Use fewer hours of one labor category and more hours of another labor category or categories and (ii) use fewer hours within another task and more hours within another task as necessary.

Cost Summary

Table 7: Estimated Summary of All Task Cost Breakdown by Labor Category

Staff	Estimated Hours	Hourly Rate	Cost
Principal	24	$180.00	$4,320.00
Senior Grant Manager	85	$180.00	$15,300.00
Mid Grant Manager	34	$140	$4,760.00
Financial Manager	14	$85.00	$1,190.00
Financial Manager	5	$180.00	$900.00
Totals	**162**		**$26,470.00**

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates.

[2] Tetra Tech may take the following actions, in its discretion, so long as Tetra Tech does not exceed the total Task Order Not-to-Exceed Amount: (i) Use fewer hours of one labor category and more hours of another labor category or categories and (ii) use fewer hours within one task and more hours within another task as necessary.

Total Task Order Not-to-Exceed Amount:

The total, not-to-exceed (NTE) of all tasks within this Task Order is $26,470.00. The NTE is based on Tetra Tech's current understanding of the project requirements and best estimates of level of effort required to perform the services contained in this Task Order and may be subject to change upon mutual agreement between Bay St. Louis and Tetra Tech. The fee for the services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates. Once Tetra Tech is within 90% of the total NTE, Bay St. Louis and Tetra Tech will discuss final tasks for completion and final assignment of work under this Task Order.

Assumptions:

The scope of services and cost are based on the following key assumptions and constraints. Deviations that arise during the project will be managed through a standard change control process.

- Project Sponsor. Bay St. Louis will assign a primary point of contact to serve as project sponsor to address administrative and functional issues.
- Access to Key Personnel. Availability of key personnel is critical to obtaining the information required for the success of this project. Information presented by key personnel will be accepted as factual and no confirmation will be made.
- Other Assistance Needed. Should the Project Sponsor request additional services that are not able to be completed within the scope or budget of this proposal, a proposal for additional services can be submitted as needed.
- Remote Project Management. It is anticipated that the majority of any potentially required back-end project management will be conducted remotely. This will require some assistance from the City and State when it is necessary to obtain or remit hard copies of grant documentation.
- Project Costs. The costs identified in this proposal are based upon Tetra Tech's estimate on the Level of Effort (LOE) for each task. Invoiced costs will be based on actual work performed.

- Access to Materials. Documentation pertinent to the execution of this project should be made available to Tetra Tech for review in electronic format within 5 business days of the request from Tetra Tech.
- Federal Requests. Tetra Tech does not anticipate requests from FEMA Region or HQ relating to this Scope of Work
- Ineligible Work. Tetra Tech cannot make eligibility determinations. FEMA Project Officers make these decisions.
- Access to Key Personnel. Availability of key city and state personnel is critical to obtaining the information required for the success of this project. Information presented by key personnel will be accepted as factual and no confirmation will be made.
- Invoicing/ Payment. The City will be invoiced directly in accordance with the Contract. Payment terms are in accordance with the Contract.
- Proposal. This proposal is based on our current understanding of the project and revisions are subject to mutual agreement on the final work scope / schedule and other technical / management requirements desired by the City of Bay St. Louis.

SWIFT CURRENT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State Stephen C. McCraney. Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is the City of Bay St. Louis**.** The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

Pursuant to the SWFIT Current Flood Mitigation Assistance Grant # FMA -PJ-04-MS-2022-008, funds in the amount of $ **531,053.30** are hereby award to the Subgrantee as stated below under the following conditions:

Approved Total Project Cost: $ **555,220.00**		
Federal Cost Share:	$**531,053.30**	95.65%
State Cost Share:	$**0.00**	0.00%
Local Cost Share:	$**24,166.70**	22.97%

The Subgrantee agrees and understands that:

1. He/She has legal authority to apply for assistance on behalf of the Subgrantee.

2. The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state assistance.

3. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.

4. The Subgrantee is aware that limited funding available for mitigation requires cost sharing, and that the Subgrantee is required to provide the full non-federal share for such mitigation activities.

5. The Subgrantee will establish and maintain a proper accounting system to record expenditures of disaster funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative.

6. The local cost share funding will be available within the specified time.

7. The Subgrantee will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.

8. The Subgrantee will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subgrantee.

9. The Subgrantee will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.

10. The Subgrantee will comply with all applicable provisions of federal and state laws and regulations regarding procurement of goods and services.

11. The Subgrantee will comply with all federal and state statutes and regulations relating to non-discrimination The Subgrantee will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subgrantee actions pursuant to this Agreement.

12. The Subgrantee will comply with provisions of the Hatch Act limiting the political activities of public employees.

13. The Subgrantee will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.

14. The Subgrantee will comply with the National Flood Insurance Program and the community's flood protection ordinance.

15. The Subgrantee will not enter into cost-plus-percentage-of-cost contracts for completion of Flood Mitigation Assistance ordinance.

16. The Subgrantee will not enter any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.

17. The Subgrantee will provide the Grantee copies of audit reports that include funds provided under this agreement.

18. The Subgrantee agrees that the disaster relief project contained in this Agreement will be completed by **December 31, 2026**. Completion dates may be extended upon justification by the Subgrantee and approval by the Governor's Authorized Representative and the Federal Emergency Management Agency.

19. Construction Project Requirement- Acceptance of Federal funding requires the Recipient and any Subrecipients to comply with all Federal, state, and local laws prior to the start of any construction activity. Failure to obtain all appropriate Federal, state, and local environmental permits and clearances may jeopardize Federal funding. Any change to the approved scope of work will require re-evaluation by FEMA for recipient and Subrecipient compliance with the National Environmental Policy Act and other was and Executive Orders.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subgrantee violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Subgrantee that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subgrantee for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

_____	_____
Stephen C. McCraney Governor's Authorized Representative	Subgrantee's Authorized Representative
_____	_____
Date	Date

RESOLUTION

RESOLUTION AUTHORIZING SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT TO ASSIST AND SERVE AS AGENT FOR THE CITY OF BAY ST. LOUIS TO ESTABLISH A COMMERCIAL REDEVELOPMENT/REVITALIZATION PROGRAM IN THE CITY OF BAY ST. LOUIS FOR VACANT AND/OR BLIGHTED BUILDINGS

WHEREAS, the City of Bay St. Louis has authority to appropriate and provide to SMPDD such sums as it deems necessary and desirable pursuant to Miss. Code Ann. §17-19-1 to enter into contract, including funding contracts and administrative services contract with a non-profit corporation to establish and operate a grant program for the revitalization of blighted and underdeveloped areas in the City of Bay St. Louis as; and

WHEREAS, the Southern Mississippi Planning and Development District (SMPDD), is a 501(c)(3) private non-profit corporation, has engaged in preliminary discussions with the City of Bay St. Louis with regard to establishing a commercial redevelopment program that would allow private developers to apply for redevelopment incentives based on increases in sales tax that result from a proposed redevelopment and other incentives; and

WHEREAS, it is understood by all parties that the incentives for prospective developer participation in the grant program is based upon the Verified Tax Increase, and would require a Tri-Party Agreement between the City, SMPDD, and the prospective developer, and as further described in the Program Agreement to be entered into by and between SMPDD and a prospective developer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT:

Section 1. This Resolution shall serve as authorization for SMPDD to proceed with establishing a Commercial Redevelopment Program in conjunction with the City of Bay St. Louis.

Section 2. The City of Bay St. Louis will establish the redevelopment program in specific areas and identify grant rates on a project-by-project basis. All Reimbursement grants will be capped at 1/3 of the redevelopment cost and the term of the reimbursement period is limited to a maximum of fifteen (15) years.

NOW THEREFORE, BE IT FURTHER RESOLVED that the governing authorities of the City of Bay St. Louis declare their intention to establish a commercial redevelopment program in the City.

That public interest and necessity requiring the same, this resolution shall become effective immediately from and after passage. The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member Seal, seconded by Council member Lewis,
and was adopted and approved by the following to wit;

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member Seal moved for its adoption, and after a second by Council Member Lewis, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY	
Council Member Gene Hoffman	YEA/NAY	Absent
Council Member Jeffrey Reed	YEA/NAY	Absent
Council Member Kyle Lewis	YEA/NAY	
Council Member Linda Davis	YEA/NAY	
Council Member Josh DeSalvo	YEA/NAY	Absent
Council Member Gary Knoblock	YEA/NAY	

Passed by the City Council of the City of Bay Saint Louis on the 8 day of October 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on October 8,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 8 day of October 2024.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 9 day of October 2024.

Michael J. Favre, Mayor

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

Southern Mississippi Planning and Development District
Revitalization Program Overview

Southern Mississippi Planning and Development District (SMPDD), a 501 (c)(3) private, non-profit organization, operates a Revitalization Program through their Economic/Workforce Development Division. The Revitalization Program allows private developers/property owners to apply to the local government for a redevelopment grant/tax reimbursement to incentivize the reuse/redevelopment of vacant buildings and blighted properties; pursuant to Miss. Code Ann. § 17-19-1.

In order to participate in SMPDD's Revitalization Program, an application fee of up to $2,500.00 may be charged; the application fee will be determined once the application is received. The Revitalization Program incentivizes a developer/property owner to locate in vacant buildings and blighted properties through the following:

- **Commercial Redevelopment Program -** Utilizes the general fund of the participating municipality and is based on the over and above increase in sales tax that results from the redevelopment/reuse project. The developer/property owner will be eligible for a reimbursable grant based on the predetermined percentage amount related to the increase in sales tax generated from the redevelopment/reuse project.
- **Customized Programs -** SMPDD will work with the participating municipality to determine the program parameters, for a combination of both retail sales tax reimbursements and ad valorem reimbursements or abatements.

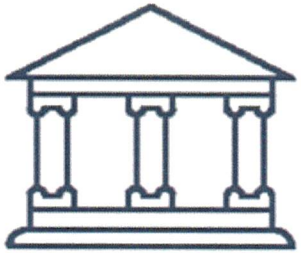
The Revitalization Program can be used to reimburse the improvements made to both the exterior and interior of private buildings that result in the improved appearance and functionality of the vacant building or blighted property.

For more information on SMPDD's Revitalization Program, please contact Allison Beasley or Lindsay Ward at (228) 868 – 2311.

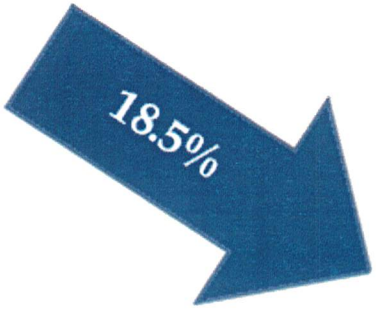
The REVITALIZATION PROGRAM concept and materials were developed by Southern Mississippi Planning and Development District and may not be used in part or in whole without the expressed written consent of the originators.

UPDATED 03/13/2018





MS Dept. of Revenue





Private Developer

Revitalization Program



City's General Fund







For more information on the Revitalization Program contact Allison Beasley or Lindsay Ward at (228) 868-2311.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

Southern Mississippi Planning and Development District
Commercial Redevelopment Program Guidelines

Southern Mississippi Planning and Development District (SMPDD), a 501 (c)(3) private, non-profit organization, operates a Revitalization Program through their Economic/Workforce Development Division. A component of the Revitalization Program is the Commercial Redevelopment Program. The Commercial Redevelopment Program allows private developers/property owners to apply to the local government for a redevelopment grant/tax reimbursement to incentivize the reuse/redevelopment of existing, vacant commercial buildings; pursuant to Miss. Code Ann. § 17-19-1. In order to participate in SMPDD's Revitalization Program, an application fee of up to $2,500.00 may be charged; the application fee will be determined once the application is received.

The funding for the redevelopment grant/tax reimbursements comes from the general fund of the participating municipality and is based on the over and above increase in sales tax that results from the redevelopment/reuse project. These funds are paid from the municipality to SMPDD through a Tri-Party Agreement. These grants would be paid (in a predetermined amount) to the developer/property owner after the first year of redevelopment and opening of new commercial tenant(s). SMPDD will obtain a small administration fee from these funds and then pay the redevelopment grant/tax reimbursement to the commercial developer/property owner based on the award conditions outlined in the grant application and program agreement.

Uses: The Commercial Redevelopment Grant Program can be used to reimburse the improvements made to both the exterior and interior of private buildings that result in the improved appearance and functionality of the blighted/vacant commercial properties.

The incentive program cannot be used for the reimbursement of Furniture, Fixtures, and Equipment (FFE), general maintenance, or other work that did not improve the appearance or functionality of the building.

Funding Flow: Reimbursements to the developer/property owner will begin after one (1) full year of tenant(s) occupancy. At that point, the increase in taxes resulting from the improvement will be evaluated and the agreed upon grant/tax reimbursement payment (plus administrative fees) would be transferred to SMPDD through the Tri-Party Agreement. Upon approval from the municipality, SMPDD would then make the grant/tax reimbursement to the developer.

The COMMERCIAL REDEVELOPMENT PROGRAM concept and materials were developed by Southern Mississippi Planning and Development District and may not be used in part or in whole without the expressed written consent of the originators.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

Grant Amount: The grant amount would be determined by negotiations between the City and the developer/property owner. The grant amount would not be allowed to be more than one-third (1/3) of the proposed improvements, which must be documented with invoices, within 90 days of renovation completion. The total grant amount would be paid in annual increments (based on taxes generated over and above the base assessment) until the total amount is reimbursed to the developer.

MANDATORY PROGRAM PARAMETERS

- Projects shall consist of a 1/3 reimbursement maximum grant. Example – Total Project Cost of $1,000,000.00 is eligible for a $333,333.33 maximum reimbursement.
- A project may only apply for one of the Revitalization Programs per property redevelopment.
- The grant/tax reimbursement amount is determined by the increased sales tax revenue generated by the project.
- Each individual project must complete a Grant Application, Tri-Party Agreement (between the developer/property owner, municipality, and SMPDD), and Program Agreement.
- The maximum period of grant reimbursement is fifteen (15) years.
- SMPDD administrative cost is limited to 10% of grant/tax reimbursements.
- Upon project completion, project cost(s) must be documented and provided to the City Clerk/Chancery Clerk for verification within 90 days of completion.
- Reimbursement from City to SMPDD and SMPDD to Developer/Property Owner will begin twelve (12) months after the redevelopment is complete and increase in sales taxes can be verified.
- The grant/tax reimbursement cannot be used for Furniture, Fixtures, and Equipment (FFE), general maintenance, or other work that does not improve the appearance or functionality of the building.

The COMMERCIAL REDEVELOPMENT PROGRAM concept and materials were developed by Southern Mississippi Planning and Development District and may not be used in part or in whole without the expressed written consent of the originators.

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 3, 2024

Mayor, Mike Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Sunset to Dunbar Sewer Improvements

Dear Mayor Favre,

Bids were received for the above referenced project on Wednesday, October 2, 2024. There was one (1) bid received. It was reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

Bottom 2 Top Construction, LLC. was the apparent only and best bidder with a submitted total bid of $947,210.42. Upon review of the bid, it is my opinion that the bid submitted by Bottom 2 Top Construction, LLC. will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Bottom 2 Top Construction, LLC. the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Bottom 2 Top Construction, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

NOTICE OF AWARD

Date of Issuance:	October 3, 2024		
Owner:	City of Bay St. Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	21-003
Project:	Sunset to Dunbar Sewer Improvements		
Contract Name:	Sunset to Dunbar Sewer Improvements		
Bidder:	Bottom 2 Top Construction LLC.		
Bidder's Address:	16708 HWY 67 Biloxi, MS 39532		

You are notified that Owner has accepted your Bid dated October 2, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Remove and replace gravity sewer main and line existing sewer manholes and gravity sewer main

The Contract Price of the awarded Contract is $947,210.42.00.

One copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if applicable): Required Attachments for GOMESA Construction Contracts

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Bay St. Louis**

By *(signature)*: _____

Name *(printed)*: Michael Favre

Title: Mayor

Copy: Engineer

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21-003 Bay St. Louis Sunset to Dunbar Sewer Improvements
Bid Opening: Wednesday, October 2, 2024, at 2:00 PM local time
Bid Location: 2nd Floor of Bay St. Louis City Hall,
688 HWY 90 Bay St. Louis, MS 39520
Bid Tabulation

CHINICHE ENGINEERING & SURVEYING

				Bottom 2 Top Construction LLC 16708 HWY 67 Biloxi, MS 39532	
ITEM NO.	**ITEM DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**EXTENSION**
01500-A	Mobilization	1	LS	$141,731.25	$141,731.25
01510-A	Maintenance of Traffic	1	LS	$101,250.00	$101,250.00
01650-A	Removal of existing Gravity Sewer Main-(all types and sizes)	1380	LF	$ 30.00	$ 41,400.00
02025-A	Construction Entrance	1	EA	$ 11,962.50	$ 11,962.50
02025-B	Silt Fence	1500	LF	$ 7.26	$ 10,890.00
02025-C	Straw Wattles	250	LF	$ 9.44	$ 2,360.00
02100-A	Clearing and Grubbing	1	Acre	$ 39,937.50	$ 39,937.50
02480-A	Placement of Sod	3000	SY	$ 23.15	$ 69,450.00
02480-B	Topsoil, 4" thick	340	SY	$ 33.60	$ 11,424.00
02500-A	Saw Cut, all pavement types, and thicknesses	110	LF	$ 30.00	$ 3,300.00
02500-B	Demolition of Pavement - all types and thicknesses	70	SY	$ 30.00	$ 2,100.00
02500-C	Excavation (road repairs)	400	CY	$ 22.50	$ 9,000.00
02500-D	Select Backfill	600	CY	$ 32.63	$ 19,578.00
02500-E	Granular 610 Stone Base Course	25	CY	$ 235.20	$ 5,880.00
02500-F	Asphalt 9.5 mm Leveling Course	7	Ton	$ 848.25	$ 5,937.75
02500-G	Asphalt 12.5 mm Surface Course	7	Ton	$ 848.25	$ 5,937.75
02552-A	Manhole Protective Coating	40	VF	$ 1,196.25	$ 47,850.00
02552-B	Water tight Manhole Cover installation	8	EA	$ 3,060.00	$ 24,480.00
02730-A	10" PVC Gravity Sewer Main	1,300	LF	$ 149.70	$194,610.00
02730-B	Tie Ins at existing manholes	14	EA	$ 1,886.25	$ 26,407.50
02730-C	Select Backfill	2,500	CY	$ 32.63	$ 81,575.00
02730-D	10" Ductile iron pipe	80	LF	$ 317.82	$ 25,425.60
02735-A	Cleaning of Sanitary Sewer Mains	190	LF	$ 17.70	$ 3,363.00
02735-B	Root Removal	1	LF	$ 156.57	$ 156.57
02735-C	Removal of Protruding Service Connections	1	EA	$ 4,447.50	$ 4,447.50
02735-D	Video Inspection	190	LF	$ 15.53	$ 2,950.70
02735-E	Delivery of Inspection Report	1	LS	$ 4,012.50	$ 4,012.50
02736-A	Cured-In-Place Pipe (CIPP)	190	LF	$ 262.07	$ 49,793.30
	TOTAL BID				$947,210.42

10/2/2024



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/08/2024_24-050

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39366	228CARQUEST	9/11/2024	UNIT BATTERY(1)	GENERAL FUND	POLICE	$ 82.40
39365		9/11/2024	BATTERY CLEANER(1)	GENERAL FUND	POLICE	$ 5.06
39365		9/11/2024	TOP POST TERMINAL(1)	GENERAL FUND	POLICE	$ 7.63
39365		9/11/2024	TERMINAL PROTECTORS(1)	GENERAL FUND	POLICE	$ 2.99
39461		9/18/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 147.39
39461		9/18/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 147.39
39462		9/18/2024	PLUG(1)	GENERAL FUND	POLICE	$ 7.82
39462		9/18/2024	GASKET(1)	GENERAL FUND	POLICE	$ 7.82
39462		9/18/2024	SEALANT SILICONE(1)	GENERAL FUND	POLICE	$ 9.19
39363		9/10/2024	DEF FLUID(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.80
					TOTAL:	$ 601.49
39378	ACCURATE CORING & SAWING LLC	9/5/2024	CONCRETE SLAB CUTS	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00
39526	ARTISOFT LABORATORIES, LLC	7/1/2024	MONTHLY FEE_JULY 2024	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
39527		8/1/2024	MONTHLY SUPPORT_AUGUST 2024	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
39391		9/1/2024	MONTHLY SUPPORT_SEPTEMBER 2024	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 375.00
39464	ASPHALT MAINTENANCE CO. LLC	9/19/2024	ASPHALT PATCHES	MODERNIZATION WATER	UTILITY OPERATIONS	$ 7,808.00
					TOTAL:	$ 7,808.00
39544	AT&T MOBILITY	9/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
39544		9/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.22

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39544	AT&T MOBILITY	9/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
39544		9/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
39544		9/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
39544		9/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.94
39544		9/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.94
					TOTAL:	$ 323.25
39421	BAY ICE COMPANY	9/19/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
39490		9/26/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
					TOTAL:	$ 99.00
39506	BAY ST LOUIS UTILITIES	9/30/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
39496		9/30/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 97.30
39499		9/30/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.21
39501		9/30/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
39503		9/30/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
39504		9/30/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
39507		9/30/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
39505		9/30/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
39497		9/30/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 238.98
39492		9/30/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
39494		9/30/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
39491		9/30/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
39493		9/30/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 170.40
39495		9/30/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
39498		9/30/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
39500		9/30/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 1,192.60
39502		9/30/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39508	BAY ST LOUIS UTILITIES	9/30/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 455.31
					TOTAL:	$ 2,696.90
39393	BETZ ROSETTI & ASSOCIATES, INC.	9/30/2024	2019 HARLEY_POLICE	GENERAL FUND	POLICE	$ 703.00
					TOTAL:	$ 703.00
39424	BUTLER SNOW LLP	9/10/2024	PROFESSIONAL SERVICES_AUGUST 2024	GENERAL FUND	CITY COUNCIL	$ 562.50
39425		9/18/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 743.70
39428		9/10/2024	PROFESSIONAL SERVICES_AUGUST 2024	GENERAL FUND	ADMINISTRATION	$ 2,497.50
39548		9/30/2024	FY 2023 CONTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	$ 3,000.00
39429		9/10/2024	PROFESSIONAL SERVICES_HURRICANE ZETA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 240.00
39426		9/10/2024	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 520.00
39345		11/8/2023	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,480.00
39346		12/11/2023	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 560.00
39347		1/23/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,360.00
39348		4/10/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,940.00
39349		5/13/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,560.60
39350		6/7/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 820.00
39352		8/8/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,800.00
39427		9/10/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 160.00
39353		9/10/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,120.00
39351		7/16/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,650.35
					TOTAL:	$ 36,014.65
39476	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	9/26/2024	BLACK POST(4)	GENERAL FUND	ADMINISTRATION	$ 466.00
39475		9/26/2024	BLACK POST(5)	GENERAL FUND	ADMINISTRATION	$ 582.50
					TOTAL:	$ 1,048.50

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39433	CENTER FOR GOVERNMENTAL TRAINING & TECH	9/25/2024	WINTER CLERK CONFERENCE_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 250.00
39432		9/25/2024	WINTER CLERK CONFERENCE_DEPUTY CLERK	GENERAL FUND	ADMINISTRATION	$ 250.00
					TOTAL:	$ 500.00
39436	CENTRAL PIPE SUPPLY, INC	9/13/2024	1" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 317.88
39436		9/13/2024	3/4" COUPLING(14)	UTILITY FUND	UTILITY OPERATIONS	$ 324.24
39436		9/13/2024	3/4"X1" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	$ 322.92
39436		9/13/2024	3/4" MALE ADAPTER(24)	UTILITY FUND	UTILITY OPERATIONS	$ 456.48
39436		9/13/2024	1" FEMALE ADAPTER(18)	UTILITY FUND	UTILITY OPERATIONS	$ 488.52
39436		9/13/2024	METER EXPANDER(23)	UTILITY FUND	UTILITY OPERATIONS	$ 584.66
					TOTAL:	$ 2,494.70
39517	CHINICHE ENGINEERING & SURVEYING	10/1/2024	STANDARD DETAIL UPDATES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,847.50
39522		10/1/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
39521		10/1/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	$ 1,075.00
39515		10/1/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
39519		10/1/2024	DOWNTOWN STRIPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,074.25
39514		10/1/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 5,207.50
39518		10/1/2024	DEPOT WAY IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,000.00
39523		10/1/2024	CANAL DREDGING AND SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 35,195.00
39520		10/1/2024	WATER WELL	MODERNIZATION WATER	UTILITY OPERATIONS	$ 5,850.00
39516		10/1/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION WATER	UTILITY OPERATIONS	$ 3,387.00
					TOTAL:	$ 70,751.25
39367	COAST CHLORINATOR & PUMP CO, INC	9/13/2024	SERVICE CONTRACT_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
39367		9/13/2024	BLACK TUBING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 18.75
39367		9/13/2024	PHOSPHATE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 46.50

						PAGE 5
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39442	COAST CHLORINATOR & PUMP CO, INC	9/20/2024	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
						_____
					TOTAL:	$ 1,990.25
39379	COAST ELECTRIC POWER ASSOCIATION	9/6/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,278.64
39538		9/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,172.22
39379		9/6/2024	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.64
39379		9/6/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.47
39379		9/6/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.18
39379		9/6/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.76
39379		9/6/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.60
39379		9/6/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.36
39379		9/6/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.59
39379		9/6/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.51
39379		9/6/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.52
39379		9/6/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.41
39379		9/6/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.38
39379		9/6/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.78
39379		9/6/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,117.56
39379		9/6/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.68
39379		9/6/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.11
39379		9/6/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.17
39379		9/6/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.21
39379		9/6/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.34
39379		9/6/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.17
39379		9/6/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.45
39380		9/6/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.55
39380		9/6/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.57
39380		9/6/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.03
39380		9/6/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.56
39380		9/6/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 318.42

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39380	COAST ELECTRIC POWER ASSOCIATION	9/6/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.10
39451		9/17/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
39538		9/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,253.75
39538		9/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
39538		9/19/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,884.80
39450		9/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 223.22
39450		9/19/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.37
39540		9/23/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 480.00
39379		9/6/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 116.43
39379		9/6/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 59.32
39379		9/6/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.06
39379		9/6/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 67.17
39379		9/6/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 69.31
39379		9/6/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 73.38
39379		9/6/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.24
39379		9/6/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.97
39379		9/6/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 162.63
39379		9/6/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 152.63
39379		9/6/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 136.58
39379		9/6/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,776.54
39379		9/6/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.56
39379		9/6/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 67.44
39538		9/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.76
39538		9/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.83
39538		9/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 416.51
					TOTAL:	$ 27,612.40
39443	COBURN'S SUPPLY COMPANY, INC	9/5/2024	15" BE PIPE(740)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 9,664.40
					TOTAL:	$ 9,664.40

						PAGE 7
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39524	COMCEPTS, LLC	10/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.50
39524		10/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 158.50
					TOTAL:	$ 317.00
39361	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/10/2024	2" IPS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 608.00
39441		9/17/2024	NUT(41)	UTILITY FUND	UTILITY OPERATIONS	$ 276.75
39435		9/18/2024	.5 IPS(100)	UTILITY FUND	UTILITY OPERATIONS	$ 3,400.00
39473		9/20/2024	NUT(9)	UTILITY FUND	UTILITY OPERATIONS	$ 60.75
					TOTAL:	$ 4,345.50
39471	CONTROL SYSTEMS, INC.	9/5/2024	WATCH DOG MODEM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
39471		9/5/2024	REGULAR HOURS	UTILITY FUND	UTILITY OPERATIONS	$ 190.00
39471		9/5/2024	OVERTIME HOURS	UTILITY FUND	UTILITY OPERATIONS	$ 498.75
39471		9/5/2024	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	$ 173.40
					TOTAL:	$ 962.15
39477	CRAIN TRACTOR & EQUIPMENT, INC.	9/25/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.57
					TOTAL:	$ 399.57
39360	CRAWFORD ELECTRIC SUPPLY LLC	8/27/2024	LED LIGHTS(40)	GENERAL FUND	PARKS & RECREATION	$ 125.00
					TOTAL:	$ 125.00
39344	CSX TRANSPORTATION	9/19/2024	PIPELINE STORMWATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 308.16
39418		8/22/2024	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 433.16

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39467	DAVID RUSH CONSTRUCTION LLC	9/25/2024	PAY APP #3 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 147,011.55
					TOTAL:	$ 147,011.55
39389	DPS CRIME LAB	9/10/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 120.00
39460	DUNAWAY SIGNS, INC	9/18/2024	DECALS_UNIT MC069	GENERAL FUND	POLICE	$ 210.00
					TOTAL:	$ 210.00
39547	EDWARD H. WIKOFF, AIA ARCHITECTS PC	10/1/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 680.00
					TOTAL:	$ 680.00
39409	EQUIPMENT CONTROLS COMPANY, INC.	6/17/2024	INDEX KIT(10)	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
39409		6/17/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 18.54
					TOTAL:	$ 718.54
39415	FGA	9/16/2024	DEPOSIT REFUND_EVENT #91624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39414	FROOGEL'S	8/8/2024	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.92
39414		8/8/2024	10%	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.19
					TOTAL:	$ 266.11

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39388	FUELMAN	9/16/2024	FUELMAN_P.D. #6371	GENERAL FUND	POLICE	$ 1,762.79
39431		9/23/2024	FUELMAN_P.D. #5709	GENERAL FUND	POLICE	$ 1,724.42
39468		9/30/2024	FUELMAN_P.D. #7011	GENERAL FUND	POLICE	$ 1,834.82
39333		9/9/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 173.53
39452		9/16/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 446.25
39541		9/23/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 239.06
					TOTAL:	$ 6,180.87
39374	GRAYBAR ELECTRIC CO, INC.	9/3/2024	4FT BULB(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.50
39374		9/3/2024	YELLOW WIRENUT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.36
39374		9/3/2024	RED WIRENUT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.20
					TOTAL:	$ 297.06
39390	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/6/2024	HOUSING INMATES_AUGUST 2024	GENERAL FUND	JUDICIAL	$ 4,420.00
					TOTAL:	$ 4,420.00
39382	HUBBARDS HARDWARE, INC	9/13/2024	HAND PUMP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.15
39382		9/13/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.99
39382		9/13/2024	LONG SHANK PADLOCKS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.00
39382		9/13/2024	ZIP TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.38
39382		9/13/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (10.95)
					TOTAL:	$ 98.57
39511	HUNTER GILL	9/26/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00

						PAGE 10
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39532	INTERACTIVE DATA, LLC	10/1/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
39525	J.P. COMPRETTA	10/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
39384	JLM, INC(ONE STOP GOODYEAR)	9/16/2024	TIRES_UNIT 899	GENERAL FUND	POLICE	$ 576.80
39384		9/16/2024	ALIGNMENT_UNIT 899	GENERAL FUND	POLICE	$ 74.99
					TOTAL:	$ 651.79
39482	KENWORTH OF MISSISSIPPI, INC	9/25/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.08
39482		9/25/2024	NUT WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.40
39482		9/25/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
39482		9/25/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 760.00
39482		9/25/2024	HUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 837.56
39482		9/25/2024	75W90 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.11
39482		9/25/2024	GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.06
39483		9/26/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
39483		9/26/2024	A295 SPIRAX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.57
39483		9/26/2024	FILTER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.22
39483		9/26/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
					TOTAL:	$ 2,389.00
39510	LOMBARDO INDUSTRIES LLC	9/30/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29,162.00
					TOTAL:	$ 29,162.00

						PAGE 11
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39479	LOWE'S	9/27/2024	CONCRETE(42)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.56
39479		9/27/2024	PALLET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.75
39478		9/27/2024	SIGMA COVER(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.50
39423		9/16/2024	30% VINEGAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.92
39469		9/25/2024	RUSTOLEUM PAINT(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 53.37
						_____
					TOTAL:	$ 534.10
39419	MAYLEY'S PEST CONTROL, LLC.	9/19/2024	COUNCIL CHAMBERS_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
39330		9/12/2024	CITY HALL_JULY 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
39466		9/25/2024	DEPOT_SEPTEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
39416		9/23/2024	POLICE DEPARTMENT_SEPTEMBER 2024	GENERAL FUND	POLICE	$ 85.00
						_____
					TOTAL:	$ 308.00
39534	MAYO'S A/C & HEATING REPAIR, INC.	10/1/2024	A/C REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 95.00
						_____
					TOTAL:	$ 95.00
39440	MECHANICAL SERVICES, LLC	9/23/2024	A/C REPAIRS_FIRE DEPARTMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,225.00
						_____
					TOTAL:	$ 3,225.00
39489	MEDIACOM	9/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
						_____
					TOTAL:	$ 1,880.95
39341	MISSISSIPPI MUNICIPAL LEAGUE	10/1/2024	ANNUAL DUES_FY2024/2025	GENERAL FUND	ADMINISTRATION	$ 4,113.60
						_____
					TOTAL:	$ 4,113.60

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39343	MISSISSIPPI POWER	9/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.40
39343		9/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.17
39343		9/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.73
39343		9/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.89
39343		9/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.44
39343		9/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
39343		9/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.04
39343		9/12/2024	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.91
39343		9/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
39343		9/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.19
39343		9/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.37
39343		9/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.23
39343		9/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.19
39343		9/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.44
39343		9/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.95
39343		9/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.28
39343		9/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.35
39343		9/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
39343		9/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.05
39343		9/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.19
39343		9/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.64
39343		9/12/2024	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.32
39343		9/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.53
39343		9/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.12
39343		9/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.29
39343		9/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.79
39343		9/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.45
39343		9/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
39343		9/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.31
39343		9/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.19
39343		9/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.90

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39343	MISSISSIPPI POWER	9/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.14
39343		9/12/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.90
39343		9/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.54
39343		9/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.91
39343		9/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.05
39343		9/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.22
39343		9/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.57
39343		9/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.14
39343		9/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.71
39343		9/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.79
39343		9/12/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,110.82
39343		9/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
39343		9/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
39343		9/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.61
39343		9/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.38
39343		9/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.39
39343		9/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.49
39343		9/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
39343		9/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.22
39343		9/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.42
39343		9/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.95
39343		9/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
39343		9/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.43
39343		9/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.64
39343		9/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.40
39343		9/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.75
39343		9/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.33
39343		9/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.99
39343		9/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
39343		9/12/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 52.95
39343		9/12/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.75

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39343	MISSISSIPPI POWER	9/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 55.65
39343		9/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 4.11
39343		9/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.75
39343		9/12/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 65.02
39343		9/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 53.90
39343		9/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.75
39343		9/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 53.19
39343		9/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 54.60
39342		9/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 61.94
39342		9/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 86.03
39342		9/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 81.60
39342		9/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 267.12
39342		9/12/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.53
39342		9/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,058.68
39342		9/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 103.29
39342		9/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 62.21
39342		9/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.45
39342		9/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 96.87
39342		9/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 158.79
39342		9/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 221.26
39342		9/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.74
39342		9/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.01
39342		9/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 390.87
39342		9/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,145.45
39342		9/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 94.86
39342		9/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.71
39342		9/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.99
39342		9/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 188.44
39342		9/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 465.27
39342		9/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 4.33
39342		9/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 113.27

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39342	MISSISSIPPI POWER	9/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 84.54
39342		9/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 80.54
39342		9/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 80.85
39342		9/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 272.87
39542		9/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,834.29
					TOTAL:	$ 35,883.13
39531	MORAN HAULING, INC	9/30/2024	PAY APP #3_PICKLEBALL COURT	ROAD BOND FUND	RECREATION DEPT	$ 29,930.12
					TOTAL:	$ 29,930.12
39408	MOW LIFE LLC	9/18/2024	X-CUT CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 228.00
39408		9/18/2024	24" RANCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.98
39408		9/18/2024	24" RANCHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
39408		9/18/2024	STIHL 20" CHAIN FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
39408		9/18/2024	STIHL 20" BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.00
39408		9/18/2024	STIHL 18" CHAIN FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
39408		9/18/2024	STIHL 12" CHAIN FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
					TOTAL:	$ 574.98
39430	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/23/2024	CORE DEPOSITS(2)	GENERAL FUND	FIRE	$ 111.12
39439		8/23/2024	LIGHT LENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.37
39485		9/23/2024	DOOR LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.50
39486		9/25/2024	LONG SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.94
39486		9/25/2024	VENT MAGIC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.72
39486		9/25/2024	ADH CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.52
39486		9/25/2024	10' BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10
39487		9/26/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.93
39488		9/26/2024	WIPER BLADES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.26

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39484	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/23/2024	FRONT BRAKE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.99
39484		9/23/2024	REAR BRAKE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.99
					TOTAL:	$ 455.44
39375	NECAISE LOCKSMITH SERVICE, INC	8/22/2024	SERVICE CALL	GENERAL FUND	ADMINISTRATION	$ 85.00
39375		8/22/2024	CONTROL LABOR	GENERAL FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 210.00
39536	ORION PLANNING & DESIGN	10/1/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 3,937.95
					TOTAL:	$ 3,937.95
39422	PAYLOCITY CORPORATION	9/20/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,553.81
					TOTAL:	$ 1,553.81
39458	POSITIVE PROMOTIONS, INC.	9/17/2024	RETRACTABLE BANNER(2)	GENERAL FUND	POLICE	$ 298.00
39458		9/17/2024	SHIPPING	GENERAL FUND	POLICE	$ 35.95
					TOTAL:	$ 333.95
39543	POSTMASTER	10/2/2024	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	$ 188.00
					TOTAL:	$ 188.00
39456	PRECISION DELTA CORPORATION	2/21/2024	9MM 115GR FMJ(500)	GENERAL FUND	POLICE	$ 1,653.26
39455		6/26/2024	.556 55GR FMJ(1000)	GENERAL FUND	POLICE	$ 1,748.20
39385		8/30/2024	9MM 115GR. FMJ(500)	GENERAL FUND	POLICE	$ 1,016.32
39385		8/30/2024	SHIPPING	GENERAL FUND	POLICE	$ 95.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39387	PRECISION DELTA CORPORATION	9/13/2024	.223 55GR SOFT(1000	GENERAL FUND	POLICE	$ 696.79
					TOTAL:	$ 5,209.57
39472	PVS DX INC	9/23/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
39472		9/23/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
39472		9/23/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
39545	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIES)	10/1/2024	PORTABLE A/C UNIT	GENERAL FUND	FIRE	$ 5,646.28
					TOTAL:	$ 5,646.28
39448	RJ YOUNG COMPANY	9/16/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
39448		9/16/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 85.33
39539		9/20/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
39539		9/20/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 36.88
39539		9/20/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
39539		9/20/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 36.88
39449		9/16/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
39449		9/16/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 92.67
39539		9/20/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 11.01
					TOTAL:	$ 756.13
39512	ROY SHUBERT	9/25/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

						PAGE 18
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39376	S&L OFFICE SUPPLIES , INC	9/13/2024	COPY PAPER(15)	GENERAL FUND	ADMINISTRATION	$ 660.00
39376		9/13/2024	CARD HOLDER(1)	GENERAL FUND	ADMINISTRATION	$ 14.52
39376		9/13/2024	BLACK INK(1)	GENERAL FUND	ADMINISTRATION	$ 78.58
39377		9/13/2024	WALL FILE(1)	GENERAL FUND	ADMINISTRATION	$ 21.78
39445		9/17/2024	BOOKCASE(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 347.20
39445		9/17/2024	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 88.00
39386		9/13/2024	NOTARY STAMP(1)	GENERAL FUND	POLICE	$ 40.40
39463		9/26/2024	EVIDENCE BOOK(1)	GENERAL FUND	POLICE	$ 43.69
39364		9/13/2024	CALENDAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.52
39364		9/13/2024	PLANNER BOOK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.89
39407		9/19/2024	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
39407		9/19/2024	CARTRIDGE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.75
39407		9/19/2024	FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.92
39407		9/19/2024	PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.80
39407		9/19/2024	SHARPIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.16
39437		9/20/2024	18X24 COROPLAST SIGNS(24)	COUNTY R&B FUND	PUBLIC WORKS	$ 96.00
39332		9/17/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.28
39332		9/17/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 53.37
39331		9/17/2024	WINDOW ENVELOPE(500	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.50
39417		9/23/2024	MAGNETS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.23
39417		9/23/2024	ERASER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.10
39417		9/23/2024	WHITEBOARD CLEANER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5.42
39417		9/23/2024	CHAIR MAT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 77.16
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					TOTAL:	$ 1,998.27
39334	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	9/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39335		9/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39336		9/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39338		9/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 19
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39337	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	9/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
39413	SOUTHERN EXTERIORS FENCE CO.	9/23/2024	FENCE REPAIR	GENERAL FUND	PARKS & RECREATION	$ 970.00
					TOTAL:	$ 970.00
39356	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/30/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 28.70
39355		8/30/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
39355		8/30/2024	CLOSET SPUD(1)	GENERAL FUND	PARKS & RECREATION	$ 10.29
39359		8/30/2024	GALVANIZED ELBOW(5)	UTILITY FUND	UTILITY OPERATIONS	$ 123.50
39358		8/30/2024	6" PVC 1/4 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 132.70
39357		8/30/2024	6 X 10 PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 69.20
39357		8/30/2024	6" PVC 1/8" BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.05
39354		8/30/2024	1" WATTS VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 478.60
					TOTAL:	$ 976.65
39434	SOUTHERN PRINTING & SILKSCREENING, INC	9/12/2024	SHIRTS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.00
39434		9/12/2024	SHIRTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.00
39434		9/12/2024	SET UP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
39434		9/12/2024	ART WORK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
39434		9/12/2024	DIDN'T SCREEN FRONT_CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (42.50)
39513		9/25/2024	PROPPER SHORTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 336.00
39513		9/25/2024	PROPPER PANTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 384.00
39513		9/25/2024	POLO(21)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 462.00
39513		9/25/2024	POLO(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.00
39513		9/25/2024	SCREEN PRINTING(24)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.00
39513		9/25/2024	SCREEN PRINTING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39513	SOUTHERN PRINTING & SILKSCREENING, INC	9/25/2024	SET UP FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.00
					TOTAL:	$ 1,702.50
39470	SOUTHERN TIRE MART, LLC	9/30/2024	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
39470		9/30/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
39470		9/30/2024	11R22.55/16 FD663	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,618.92
39470		9/30/2024	WASTE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
39470		9/30/2024	TIRE CHANGE MED TRK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
39470		9/30/2024	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.80
39470		9/30/2024	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39470		9/30/2024	FET REFUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ (100.92)
					TOTAL:	$ 1,851.80
39535	SPATCO ENERY SOLUTIONS LLC	9/30/2024	LABOR/TRAVEL/MILAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,673.44
39535		9/30/2024	ADDITIONAL LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 750.00
39535		9/30/2024	MISC CAPS/PLUGS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.56
					TOTAL:	$ 3,500.00
39381	SPECIAL RISK INSURANCE	9/13/2024	F.D. INS RENEWAL_2024/2025	GENERAL FUND	FIRE	$ 28,315.00
					TOTAL:	$ 28,315.00
39446	STATE FIRE ACADEMY	7/1/2024	CANCELLATION FEE_FIRE INSPECTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 40.00
39446		7/1/2024	CANCELLATION FEE_FIRE INSPECTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 40.00
					TOTAL:	$ 80.00

						PAGE 21
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39481	SUN COAST CLAYS BUSINESS SUPPLY, INC	9/26/2024	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
39420		9/18/2024	DUST PAN(2)	GENERAL FUND	PARKS & RECREATION	$ 25.90
39420		9/18/2024	BROOM(2)	GENERAL FUND	PARKS & RECREATION	$ 13.90
39420		9/18/2024	MOP BUCKET(1)	GENERAL FUND	PARKS & RECREATION	$ 59.98
39480		9/26/2024	BLEACH(3)	UTILITY FUND	UTILITY OPERATIONS	$ 68.94
					TOTAL:	$ 488.52
39412	THE HARTFORD	9/23/2024	SURETY BOND_COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	$ 200.00
39465		9/16/2024	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 400.00
39528	TRACTOR SUPPLY CREDIT PLAN	10/1/2024	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 149.99
					TOTAL:	$ 149.99
39529	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
39530		10/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 150.00
39546	TRAVELERS	9/23/2024	CYBER POLICY	GENERAL FUND	ADMINISTRATION	$ 6,974.00
					TOTAL:	$ 6,974.00
39447	ULINE, INC	9/13/2024	STAND TABLE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 605.00
39447		9/13/2024	TRASH CAN(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 170.00
39447		9/13/2024	FREIGHT	GENERAL FUND	BUILDING DEPARTMENT	$ 152.63

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39447	ULINE, INC	9/26/2024	RETURN TRASH CAN(1)	GENERAL FUND	BUILDING DEPARTMENT	$ (170.00)
					TOTAL:	$ 757.63
39537	UNIFIRST CORPORATION	8/26/2024	JANITORIAL UNIFORMS_8/26/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39411		9/16/2024	JANITORIAL UNIFORMS_9/16/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39444		9/23/2024	JANITORIAL UNIFORMS_9/23/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39509		9/30/2024	JANITORIAL UNIFORMS_9/30/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39537		8/26/2024	P.W. UNIFORMS_8/26/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.30
39411		9/16/2024	P.W. UNIFORMS_9/16/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.67
39444		9/23/2024	P.W. UNIFORMS_9/23/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.66
39509		9/30/2024	P.W. UNIFORMS_9/30/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.66
39537		8/26/2024	RECREATION UNIFORMS_8/26/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39411		9/16/2024	RECREATION UNIFORMS_9/16/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39444		9/23/2024	RECREATION UNIFORMS_9/23/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39509		9/30/2024	RECREATION UNIFORMS_9/30/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39537		8/26/2024	UTILITIES UNIFORMS_8/26/2024	UTILITY FUND	UTILITY OPERATIONS	$ 187.10
39411		9/16/2024	UTILITIES UNIFORMS_9/16/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.55
39444		9/23/2024	UTILITIES UNIFORMS_9/23/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.96
39509		9/30/2024	UTILITIES UNIFORMS_9/30/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.96
					TOTAL:	$ 1,523.38
39459	VINSON UNIFORMS, INC	9/4/2024	BADGE HOLDERS(5)	GENERAL FUND	POLICE	$ 124.75
					TOTAL:	$ 124.75
39394	VISA	9/6/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 194.40
39394		9/6/2024	SUN HERALD_PROPOSED BUDGET	GENERAL FUND	CITY COUNCIL	$ 94.72
39394		9/6/2024	SUN HERALD_PROPOSED BUDGET	GENERAL FUND	CITY COUNCIL	$ (94.72)
39394		9/6/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80

						PAGE 23
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39394	VISA	9/6/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
39394		9/6/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
39394		9/6/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
39394		9/6/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
39394		9/6/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 772.70
39394		9/6/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
39394		9/6/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
39394		9/6/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
39394		9/6/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
39394		9/6/2024	VERBATIM A19-L750C50	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 364.50
39394		9/6/2024	BLUE SEA 5-21 FUSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.80
					TOTAL:	$ 2,223.38
39362	WARING OIL COMPANY LLC	9/4/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,852.17
39370		9/10/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,025.29
39369		9/10/2024	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 301.08
39373		9/10/2024	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 883.49
39368		9/10/2024	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.86
39372		9/10/2024	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 558.42
39438		9/17/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,643.53
39474		9/24/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,295.88
39371		9/10/2024	DIESEL	UTILITY FUND	UTILITY OPERATIONS	$ 252.32
					TOTAL:	$ 10,078.04
39339	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/27/2024	FLOOD_OFC	GENERAL FUND	CITY COUNCIL	$ 2,473.00
39340		8/27/2024	FLOOD_BLDG #1	GENERAL FUND	ADMINISTRATION	$ 2,927.00
39396		8/30/2024	FLOOD_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,829.00
39403		8/30/2024	FLOOD_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 4,271.00
39405		8/30/2024	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,524.00

						PAGE 24
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39404	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2024	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,009.00
39406		8/30/2024	FLOOD_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,009.00
39401		8/30/2024	FLOOD_BLDG #12_SIGN SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,024.00
39399		8/30/2024	FLOOD_BLDG #10_P.W. WAREHOREHOUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,576.00
39398		8/30/2024	FLOOD_BLDG #5_P.W. MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 722.00
39402		8/30/2024	FLOOD_BLDG #4_P.W. YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 732.00
39397		8/30/2024	FLOOD_BLDG #3_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,024.00
39395		8/30/2024	FLOOD_BLDG #9_NORTH SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,667.00
39400		8/30/2024	FLOOD_BLDG #11_STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,615.00
					TOTAL:	$ 25,402.00
		FUND 100	**GENERAL FUND**	**$213,799.85**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$80.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$11,875.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$16,946.15**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$185,886.55**		
		FUND 320	**ROAD BOND FUND**	**$29,930.12**		
		FUND 350	**COUNTY R&B FUND**	**$96.00**		
		FUND 400	**UTILITY FUND**	**$28,201.49**		
		FUND 408	**MODERNIZATION WATER**	**$17,045.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$47,252.54**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$551,612.70**		

Staff Report

Meeting Date: Oct. 08, 2024
Meeting Type: Insert Title Here

To: Council

From: Police Dept

Item Title: Motion to approve Sub grantee Cooperative Agreement between the Mississippi Bureau of Narcotics (MBN), the Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA), and the Bay St. Louis Police Department for 2024. Agreement allows reimbursable overtime to task force member in the amount up to $22,252 per year and additional services for reimbursable payment of police vehicle totaling $8,400 per year.

Background: MBN has become the new fiscal agent for the State of MS Gulf Coast HIDTA. Agreement saves the city up to $30,652 in expenditures each year.

Recommendation: Approve

Attachments: 2024 HIDTA Sub Grantee Corp Agreement

STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY
MISSISSIPPI BUREAU OF NARCOTICS

Tate Reeves
GOVERNOR

April 1, 2024

Chief Toby Schwartz
310 Old Spanish Trail
Bay St Louis, MS 39520-

Dear Chief Schwartz:

Congratulations! Enclosed is your FY 2024 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

Please note changes under the 2024 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head and Certification Regarding Lobbying. Please fill out and sign all of these certifications and return with your MOA.

Also enclosed are blank copies of the Detailed Expenditure. In addition, enclosed is an Overtime Reimbursement Certification and Vehicle Reimbursement form (Appendix B) to be used when claiming overtime reimbursements.

If you have any questions, please call me at 601-987-1452. We look forward to working with you on this project.

Sincerely,

Tonya Moore, Accounting Director
Mississippi Department of Public Safety
P.O. Box 958
Jackson, MS 39205
601-987-1452
TonyaMoore@dps.ms.gov

Enclosures

FEDERAL GRANT NO. G24-GC0003A
MBN GRANT REPT. CT. NO. : _____
DUNS#:050584689

MEMORANDUM OF AGREEMENT

BETWEEN THE

MISSISSIPPI BUREAU OF NARCOTICS

AND THE

MISSISSIPPI GULF COAST HIGH INTENSITY DRUG TRAFFICKING AREA

AND THE
Bay Saint Louis PD

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the **Bay Saint Louis PD** (LEO) shall begin on 01/01/2024 and shall not extend beyond 12/31/24 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of **$ 22,252.00** to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).

2. LEO agrees to abide by and be bound by the attached approved budget (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast

HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

Tonya Moore, Accounting Director
Mississippi Department of Public Safety
P.O. Box 958
Jackson, MS 39205

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when

considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.

Keith Davis/ Deputy Commissioner

Mississippi Department of Public Safety

Jordan McMichael / General Counsel

Mississippi Department of Public Safety

Tony Sauro / State Director
Mississippi Gulf Coast HIDTA

Law Enforcement Agency Head

20 rant Award and Expenditure Plan

*** Expenditure Plan is for the calendar year 2024, and may be comprised of unexpended balances from previous years Awards, G22/G23-0003A**

Initiative	Award Recipient	Resource Recipient	Line Item	2024 Grant Award	2024 Expenditure Plan *
Tri County Major Investigations Team					
Tri County Major Investigations Team	MBN	Bay St. Louis Police Department	Overtime	13,852.00	20,707.00
Tri County Major Investigations Team	MBN	Bay St. Louis Police Department	Services	8,400.00	8,400.00
	MBN-Bay St. Louis Police Department			22,252.00	29,107.00

DETAILED EXPENDITURE WORKSHEET

Award #: _____ Agency: _____

Peroid:

From: _____ Intitiative: _____

To: _____

Code	Description	Amount This Period
PERSONNEL	Regular salary, including vacation and holiday, paid to agency employees	
FRINGE	FICA, Retirement, Health, Life, Dental, Other Fringe Benefits paid in accordance with agency policies	
OVERTIME	Overtime paid to agency employees	
TRAVEL	Operational (Witness interview & Managerial meetings), Seminars, Conferences/Training/Local travel costs, including transportation, lodging, meals, and incidentals	
FACILITIES	.Lease of office space, warehouse, and other facilities .Facilities-related services, including Utilities (electricity, water, sewer, garbage), Janitorial & Alarm, and Improvements/Upgrades/Maintenance (e.g., repairs, fumigation)	
SERVICES	.All lease/rental of equipment [all phones (local/long distance charges), pagers, radios, copiers, vehicles, computers, data lines, audio/visual] .Contractual services [Workforce under contract for specific project, Consultants (computer, investigative, litigation), Photo processing] .Insurance (planes, vehicles, professional) .Repairs/Maintenance (all except facilities) - service agreements .Training/Tuition (fees, course-related books & supplies) .Training/Tuition (fees, course-related books & supplies)	
EQUIPMENT	Purchase of Equipment [Communications (audio, phones, pagers, radios); Office (furniture, computer work stations, computers & accessories, copiers, fax machines, & others); Surveillance (electronics, specialized audio/phone, equip., lens, scopes, night vision, pen register, automatic dialed number recorder); Photo (cameras, lenses, and related equipment); Transportation (vehicles, vans, planes, boats, motorcycles, accessories); Video (video & infrared/night vision cameras and lenses, microwave, monitor, VCR, transmitter, others)]	
SUPPLIES	Books, directories, subscription to journals, etc.; Computer software/ updates, and supplies (paper, toner, etc.); Vehicle fuel, lubricants, repair parts; Uniforms, safety glasses, riot equip.; Films, office and analytical supplies)	
OTHER COSTS	Purchase of Information/Evidence; Items not covered elsewhere	
		$ -

Appendix B

Gulf Coast

High Intensity Drug Trafficking Area

3838 North Causeway Boulevard · Suite 1900 · Metairie, Louisiana 70002 · Phone (571) 362-4851 · Fax (571) 362-4915

Request for Reimbursement of HIDTA Overtime Expenses

Agency :
Address:

HIDTA Initiative:
Period From:
To:

Contact Person:

Phone:

	A	B	C	D	E
Employee Name	**OT Hrs. this period**	**Is the officer eligible for agency overtime? Yes/No**	**Case Number or DHE Operation Number**	**OCDETF case? Yes/No**	**Current claim**
TOTALS	**0.00**				**$0.00**

Appendix B

I certify to the best of my knowledge that the above is correct: all outlays were for the purposes set forth in the grant agreement or any other agreement; that they were made in accordance with the grant or other agreement conditions

Signature of Authorized Representative of Requesting Agency	**Print name and Title:**	**Date**
Signature of HIDTA Initiative Supervisor	**Print name and Title:**	**Date**

High Intensity Drug Trafficking Area

3838 North Causeway Suite 1900 - Metairie, Louisiana 70002 - Phone(504) 840-1400 - Fax (504) 840-1406

VEHICLE ALLOWANCE

AGENCY: _____

GC HIDTA INITIATIVE: _____

GRANT #: _____

MONTH/ YEAR: _____

DESCRIPTION OF VEHICLE DRIVEN BY FULL-TIME GC HIDTA AGENT(S) SEEKING ALLOWANCE:

	Make	Model	Year	VIN:	Beginning/ Ending/ Total driven/ driver's name
1.					0
2.					0
3.					0
4.					0
5.					0
6.					0
7.					0
8.					0
9.					0
10.					0

Names of full-time Agents Assined from your department during this reporting period.
(NOTE: List all sworn officers assigned full-time to all GCHIDTA Initiatives).

1. _____
2 _____
3 _____
4 _____ 9. _____ 14. _____
5 _____ 10. _____ 15. _____

Appendix B

AMOUNT CLAIMED: $2,100.00

_____ _____
Name of Agency Certifying Official Signature of Employee

_____ _____
Signature of Initiative Supervisor Signature of State Director

Appendix C

CERTIFICATION REGARDING LOBBYING

Each applicant shall file this certification and disclosures form **if applicable,** with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of $100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

(2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

_____ _____

Signature of Authorized Official Date

_____

Title

Staff Report

Meeting Date: 10-08-2024
Meeting Type: City Council

To: City Council

From:

Item Title: Motion to amend contract with Interactive Data, LLC, for idiCore, starting November 1, 2024 to enhance monthly search and report transactions for a sum of $140 per month, or $1,680.00 yearly contract.

Background: Previous law enforcement search transactions have exceeded allowable amount of 250 under current contract, resulting in penalty fees. Amended contract will allow for 500 search transactions.

Recommendation: APPROVE

Attachments: Amended Contract for idiCORE

PRICING AMENDMENT # 2

This Pricing Amendment #2 (this "**Amendment #**2"), effective 11/01/2024, (the "**Amendment #**2 **Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Bay Saint Louis Police Department ("**Subscriber**"), and is entered into as of the date signed by the last party below.

In consideration of the Parties' mutual promises, and other good and valuable consideration, ID and Subscriber desire to amend the Agreement and agree as follows:

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment #2, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges following receipt of the applicable invoice (i.e., due upon receipt). Any unpaid amounts thirty (30) days past due shall accrue interest at a rate of one and one half percent (1.5%) per month until paid. If Subscriber fails to make payment within thirty (30) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment #2 may be executed in any number of counterparts, all of which taken together shall constitute one in the same instrument, and any of the Parties hereto may execute this Amendment #2 by signing such counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment #2 to be executed by the duly authorized representatives of the Parties hereto.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:	**Interactive Data, LLC:**
Signature:_____	Signature:_____
Print Name:_____	Print Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

Account #: B015594

Attachment A

Subscriber: Bay Saint Louis Police Department

Effective Date: 11/01/2024

Term: The term shall commence on the Amendment # 2 Effective Date and continue in effect for 12 months ("**Initial Term**"). Thereafter, this Amendment # 2 shall automatically renew for additional, successive 12 -month terms ("**Additional Terms**") unless written notice of intent not to renew is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively the "**Term**").

Service: **idiCORE – Flat Rate Plan (unlimited users)**

Monthly Minimum: $ 140.00

Monthly Included Transactions: 500

Included Transactions:

- All Searches and Reports (except as excluded below) available in idiCORE as of 10/03/2024. Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan.

Excluded Searches and/or Reports:

- Social Media Search
- Arrest Search (charged per each query, regardless of whether results are available for return)
- Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)

- Unused monthly transactions do not rollover
- Overage Transactions are charged at $0.28 per Transaction
- Excluded Searches and/or Reports are charged at current list pricing
- No hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #: B015594

Staff Report

Meeting Date: 10-08-2024
Meeting Type: Council

To: City Council

From:

Item Title: Motion to approve a MOU between the Mississippi Attorney General's Office Internet Crimes Against Children (ICAC) Task Force and the Bay St. Louis Police Department for 2025.

Background: The mission of the ICAC Task Force is to properly investigate and prosecute those who sexually exploit children through the use of internet and/or computes, provide training and equipment to those involved in ICAC cases, and provide community education regarding the prevention of ICAC. Detective Dustin Weir would be the designated member (POLICE DEPT). Note: Detective Weir would only be required to work ICAC cases in which the suspect/or victim resides with the city limits of Bay St. Louis.

Recommendation:

Attachments:

Lynn Fitch
ATTORNEY GENERAL

Mississippi Internet Crimes Against Children Memorandum of Understanding

Parties

The Mississippi Attorney General's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet Crimes Against Children (ICAC), and the Mississippi Attorney General's Office utilizes this grant to administer and operate the Mississippi ICAC Task Force.

This Memorandum of Understanding (MOU) is entered into by the Mississippi Attorney General's Office and the Bay St. Louis Police Department acting through its duly authorized representative.

Overview/Mission Statement

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement cyber crime units. The national ICAC program assists state and local law enforcement agencies to develop an effective response to cyber enticement and child pornography cases. This help encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The mission of the Mississippi ICAC Task Force therefore is to:

1. properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers;
2. provide training and equipment to those involved in investigating and prosecuting ICAC cases and;
3. provide community education regarding the prevention of ICAC.

Purpose

The purpose of this MOU is to formalize the working relationship between the Bay St. Louis Police Department and the Mississippi Attorney General's Office and the Mississippi ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, the Bay St. Louis Police Department agrees to join the ICAC Task Force for the primary purpose of vigorously and properly investigating ICAC cases. By joining this Task Force, the Bay St. Louis

Police Department will benefit from grant resources, joint operations, and extensive training opportunities. By entering this MOU, the Mississippi Attorney General's Office will benefit from investigative support from the Bay St. Louis Police Department.

Investigations

All ICAC investigations will be conducted by sworn law enforcement investigators and in the spirit of cooperation with other ICAC task force members. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. However, ICAC investigations shall also be governed by the national ICAC programs Operational and Investigative Standards (attached). Violation of the ICAC operational standards is cause for cancellation of this MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in Task Force investigations are not in the best interest of the Task Force.

The Bay St. Louis Police Department will:

Agree to use only sworn Bay St. Louis Police Department law enforcement personnel to conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations. Reports of all undercover and enforcement activity shall be made monthly to the Mississippi Attorney General's Office.

Agree to conduct reactive investigations where subjects are associated with the Bay St. Louis Police Department jurisdiction, including investigations of child pornography CyberTip referrals from the National Center for Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.

Agree to record and document all undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant case file and reviewed by the ICAC Task Force Program Manager.

Agree to provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.

Agree to locate its ICAC investigators in secured space provided by the Bay St. Louis Police Department, with controlled access to all equipment, software, and investigative files. At a minimum, information should be maintained in locked cabinets and under the control of the Bay St. Louis Police Department ICAC Task Force personnel, with restricted access to authorized personnel only.

Agree to conduct education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the

business and law enforcement communities, and other individuals concerned about Internet child safety issues. Presenters shall not discuss ongoing investigative techniques and undercover operations utilized by the ICAC Task Force, its affiliate agencies or the national ICAC Program.

Agree to accept ownership and be responsible for proper maintenance and use of any equipment purchased with OJJDP Grant funds and provided to Affiliate Agency by the Mississippi Attorney General's Office, based on the attached executed equipment transfer form. Upon termination of this MOU, ownership of equipment, hardware, and other non-expendable items will revert to the Mississippi Attorney General's Office.

Supervision

The Bay St. Louis Police Department will be responsible for the day-to-day operational supervision, administrative control, and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

Liability

The Bay St. Louis Police Department is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of other participating agencies. Each participating agency shall be liable (if at all) only for the torts of its own officers, agents or employees that occur within the scope of their official duties.

Reporting Statistics

Using a form, or process provided by the Mississippi Attorney General's Office, the Bay St. Louis Police Department shall submit monthly statistics to the Mississippi Attorney General's Office on all ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the 10th day of each month, and shall include data on all related investigations opened or closed during the month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by the Bay St. Louis Police Department. The Mississippi Attorney General's Office will then be responsible for all required reporting to OJJDP.

Training

The Bay St. Louis Police Department shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC program and other appropriate training programs. The Mississippi Attorney General's Office will review training requests and provide funding for ICAC-approved training when appropriate. Funding under this MOU is limited to the available funds that are received by the Mississippi Attorney General's Office under the OJJDP Grant program for the national ICAC program.

Confidentiality

The Bay St. Louis Police Department agrees that any confidential information pertaining to investigations of Internet Crimes Against Children will be held in the strictest confidence and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

Effective Date

This agreement shall be effective on OCTOBER 8th, 2024 and shall continue until such time as federal funding for the ICAC Task Force ends or the agreement is canceled by either party upon 30 days written notice delivered to both agency directors.

Entered into this 8th day of OCTOBER, 2024.

ICAC Task Force Affiliate-Department Head Signature

Attorney General- Mississippi Attorney General's Office

Mississippi ICAC Task Force Authorized Signature

CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

****Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490****

Organization Name BOO in the Bay LLC

Organization Mailing Address 123 Court St. BSL, MS 39520

Contact Person Gayle Adams

Telephone Numbers: **Daytime** 985-778-3809 **Evening** 985-778-3809

Application Date 8/23/24 **Event Date** 10/19/24 Rain Date 10/20/24

Event Hours 12:00 - 7:30 **Expected Attendance** 2K

Event Description Halloween themed parade & pre party at bike up

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☒ Depot Grounds
- ☒ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Depot Way, Blaize, Union 2nd St. Ulman Ave, Main St. Necaise - End at Necaise Main ~~Booster~~

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☒ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.

along parade route, depot Grounds

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Gayle Adams

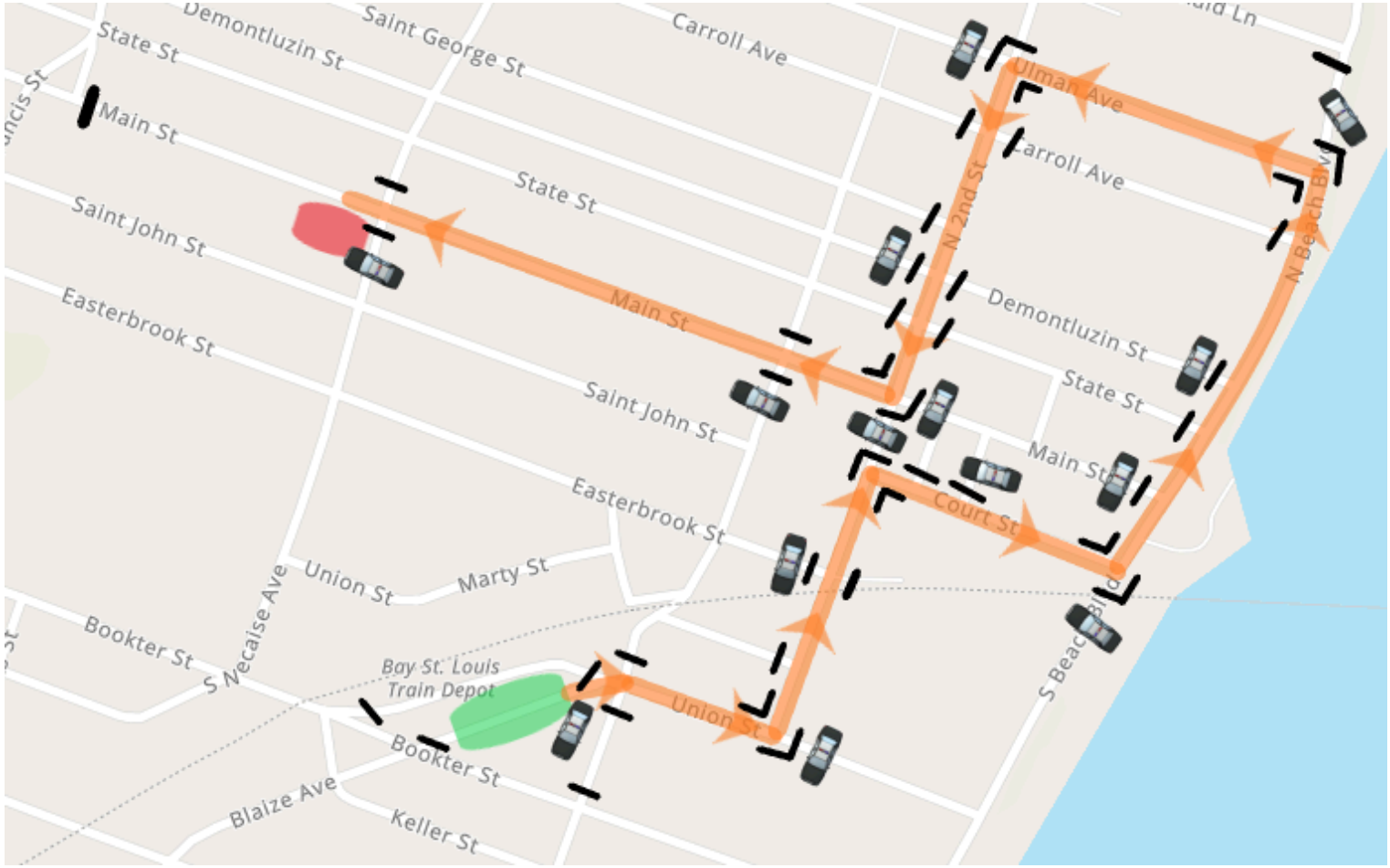
Signature of Applicant

Application received by: _____ **Date:** ___

Approved MF **Disapproved** _____ **Date** 8/30/24

Comments: _____

* Port-o-lets


Demontluzin St
Saint George St
Carroll Ave
State St
Main St
Saint John St
Easterbrook St
Union St
Marty St
Bookter St
S Necaise Ave
Bay St. Louis
Train Depot
Blaize Ave
Keller St
Ulman Ave
N 2nd St
N Beach Blvd
Court St
S Beach Blvd

Certificate of Declaration

NATIONAL EVENT PROVIDERS ASSOCIATION

A voluntary organization operating pursuant to the Liability Risk Retention Act of 1986 and whose principle mailing address is: 7835 Woodland Drive, Indianapolis, IN 46278

Policy Certificate

This policy certificate is issued under Master Policy Number CNA 7504391 issued to National Event Providers Association Risk Purchasing Group

Insurance Company	**Producer**
Great Divide Insurance Company Scottsdale, Arizona **Member Certificate #:** MS10192024-116942	JD Fulwiler & Co. Insurance DBA EventInsuranceNow 5727 S Macadam Ave. Portland, OR 97239

Named Insured Member	**Policyholder**
Krewe of Boo in the Bay **123 Court Street** **Bay St. Louis , Mississippi 39520**	NATIONAL EVENT PROVIDERS ASSOCIATION c/o Vertafore 7835 Woodland Dr. Indianapolis, IN 46278

Policy Period	
Effective Date: 10/19/2024	Expiration Date: 10/20/2024
(at 12:01 AM local time at the address of the Named Insured Member as stated above)	

COMMERCIAL GENERAL LIABILITY (Occurrence Form - CG 00 01)

Limits of Liability	**Maximum Limit**
General Aggregate Limit	$3,000,000
Products-Completed Operations Aggregate	$2,000,000
Each Occurrence Limit	$1,000,000
Personal and Advertising Injury Limit	$1,000,000
Damage to Premises Rented to You Limit	$250,000

Commercial General Liability Premium:	$360.00 *,+

Location and Description of Operations: Krewe of Boo in the Bay and volunteers is/are afforded coverage for a Parades - < 1500 Spectators to be held at City of Bay St. Louis in Bay St. Louis, Mississippi on 10/19/2024

Coverage afforded includes setup and takedown of the described event not to exceed 7 days before or after the event AND:
1) Host Liquor protection

Schedule of Additional Insureds

City of Bay St Louis 688 Highway 90 Bay St Louis, Mississippi 39520	

Date of Issue: 09/20/2024	*Trisha Fulwiler* Authorized Representative

This Certificate of Declarations page together with the National Event Providers Association Insurance Policy shall constitute the contract between the Named Insured and the Company. The limits of liablity, premium, effective dates of coverage, and line of coverage provided to such Name Insured Member are specified above and are not shared with any other members. All claims are paid according to the terms and conditions of the Master Policy

* Amount shown above is Insurance Premiums Only
+ All membership fees are shown on the formal quotation and also the final transaction receipt.

MS0009

CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Port - ~~KAIR~~ - Space Day in the Bay

Organization Mailing Address 300 S Second St, BSL

Contact Person Janice A Quido jquidobaylife@gmail.com

Telephone Numbers: Daytime 228-304-0636 Evening same

Application Date 6.24.24 Event Date 11/9/24

Event Hours 11am - 4pm Expected Attendance 3500+

Event Description From the sea to the stars, this second annual event on the Courthouse grounds, Cue & Dex St.

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Courthouse Grounds, Cue & Dex.

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor PERMIT

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. 8-10 10-15

Secuirty required? ☒ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☒ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Janice A Quido
Signature of Applicant

Application received by: _____ Date: _____

Approved _____ Disapproved _____ Date 9.5.24

Comments: Co-inciding with this event will be the Chamber's Bud & Burgers drawing several hundred.

moffatt & nichol

601 Poydras St., Suite 1860
New Orleans, LA 70130

(504) 648-3560
www.moffattnichol.com

August 9th, 2024

Michael J. Reso
Chief Administrative Officer/City Clerk
City of Bay St Louis
688 Highway 90
Bay St Louis, MS

RE: Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design

Dear Mr. Reso:

Thank you for the opportunity to provide this fee proposal to support the City of Bay St. Louis with the Bay St. Louis (BSL) Marina Bulkhead repairs project. We have included our understanding of the project, our proposed scope of services, and an estimate of fees. We look forward to working with you on this project.

Project Background

Moffatt & Nichol (M&N) issued a memorandum dated September 29, 2023, detailing the inspection findings, probable causes, and suggested repair methods, along with associated costs. The repair methods proposed in the memorandum aimed to address the loss of fill behind the bulkhead along its entire length. M&N has prepared this proposal to design Bay St. Louis (BSL) Marina Bulkhead repairs in response to inspection report and directive provided by the City Council subsequent to the M&N presentation given on March 5th, 2024, during the City's Monthly Council Meeting. A comprehensive repair solution will be provided that involves repairing the entire length of the bulkhead.

As was confirmed during the meeting, M&N will provide engineering, design and issue for bid (IFB) documents of the repair of the ENTIRE bulkhead. The extent of final issue for bid package will be dependent on the level of available for construction funds dependent. It is our experience that successful bid packages have flexibility built into them, incorporating such innovative bidding concepts such as additive or subtractive bid alternates. The exact nature of the base bid and alternate combination will be developed in consultation with the city.

The Design approach below assumes full repairs as detailed under Global complete repairs in the attached Memo.

TASK 1 – Engineering and Design for the Bulkhead Repairs

Based on the site investigations conducted and coordination with the City of Bay St. Louis (BSL), M&N design will include repairs to prevent fill loss behind the concrete sheet pile bulkhead along the entire length of Pier 1 and the perimeter of the loading deck. Design milestones will be met as described below. Reviews by the BSL will follow submission of each deliverable. Design documents will be submitted in an iterative fashion with each submittal incorporating the feedback from the previous submittal.

- Design submittals will include construction plan drawings, specifications, and a design report documenting major design calculations and assumptions. A Class 2 AACE opinion of probable cost will also be prepared.
- Design packages will be submitted at the following milestones:
    - Preliminary (30%)
    - Progress (60%)
    - Construction (100%)
- Preliminary (30%) design submittal will include assembling and evaluating all existing data, previous studies and design, and all pertinent available information required for design (Assumed this information will be provided by the City or available through other measures afforded to M&N by the City: i.e. other engineering consultants existing files, work completed in the past). Once evaluated, M&N will develop a preliminary draft of design criteria, prepare site plans.
- Progress (60%) submittal will include preparation of final design criteria, design and preparation of 60% plans, preparation of outline specifications in accordance with the latest edition of the Mississippi Standard Specifications for Roads and Bridges and City of BSL Standards, Preparation of updated opinion of probable cost estimates based on the preliminary plans, Preparation of all special specifications, specialty item descriptions, and details for the project, Submission of preliminary plans to BSL for review and comments. Any design change requests following this phase will result in a scope and fee change, necessitating an amendment to the engineering fee.
- Construction (100%) will include Incorporation of City of BSL comments into the final plans, Preparation of final specifications and bidding documents for review by City of BSL. The final plans are to include detailed final drawings for specialty items, layouts, utility locations, if applicable, or any other special details. Preparation and submittal of updated opinion of probable costs based on the final plans and Submittal of engineer stamped, signed final plans.
- The City of BSL will provide preferred general contracting front end documents and general conditions for the specifications.
- The Construction (100%) design submittal will include the required engineering plans and specifications to perform the construction.
- Construction (100%) design plans and specification will be signed and sealed by a licensed professional engineer from the State of Mississippi.
- Design submittals will be provided in PDF format for full-size sets (22x34) for plans, along with hard copies of 11x17 plans and 8.5 x 11 copies of contract documents and specifications, as requested by the City.
- M&N will provide the City through the construction bid process, including.
    - Attend the pre-bid conference. The need for a mandatory pre-bid conference will be discussed with the City during the 100% design phase.
    - Respond to contractor requests for additional information (RFIs) and issue bid addendum as needed.

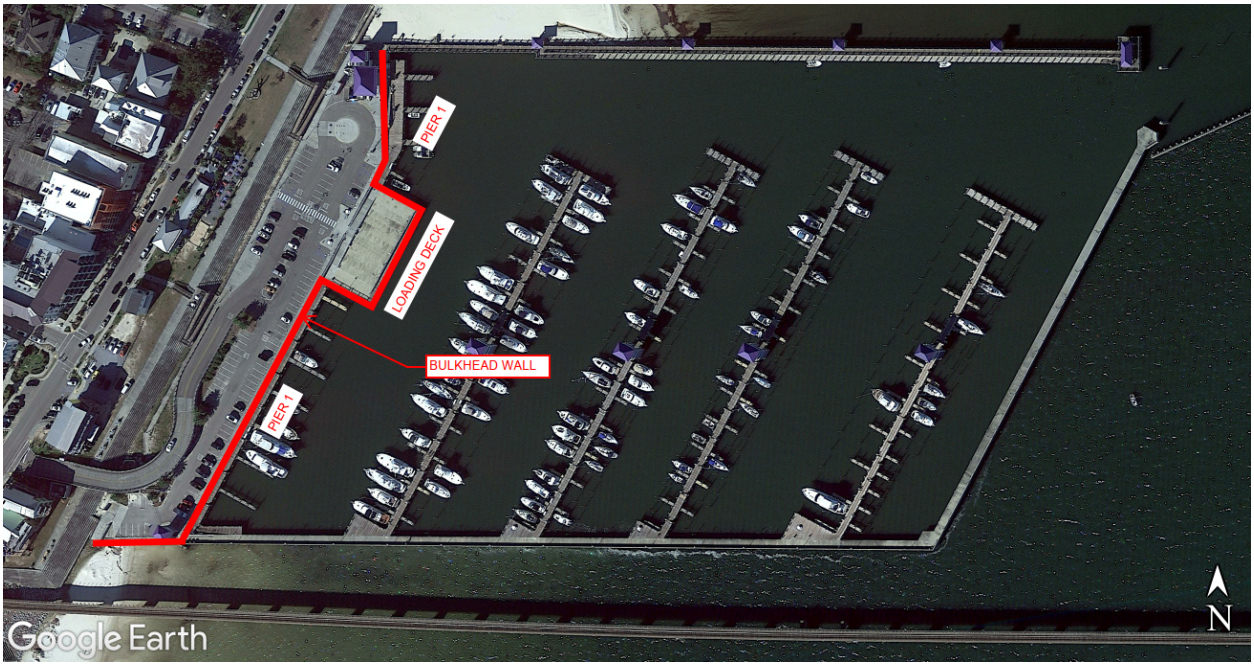
  Evaluate construction bids for completeness, responsiveness and recommend award (if appropriate).
- Construction administration, supervision and inspection support services during active construction are not included in the current scope of service. It is recommended to add these under a separate amendment, with NTP issued at the time of award to the selected contractor.

The budgeted cost to perform Task 1 is $186,000.

Deliverables: Design Submittals (Preliminary, Progress, and Construction)

Note: Task 1 deliverable does not contain interim recommendations for temporary repairs until the recommended global repair solution is implemented.

Note: City of BSL needs to confirm if this project will be bid as per the Mississippi Public Bid Law.



PROPOSED SCHEDULE:

Description	Schedule
Task 1 - Preliminary (30%)	45 days
Task 1 – Progress (60%)	3 Months
Task 1 – Construction (100%)	6 Months

FEE:

Task	Title	Billing Format	Fees
1	Engineering and Design for the Bulkhead Repairs	Lump Sum	$ 186,000
	TOTAL FEE		$ 186,000

Compensation and Schedule

M&N will invoice monthly on a percent-complete basis. Reimbursable expenses for the site visit are included in the lump sum fee above.

M&N has estimated the effort required to complete the scope as described above. We have estimated $186,000. Our fees will accrue on a Lump Sum basis not to exceed the total allocated. Sai Kiran Duvvuri, PE will be the project manager representing the Moffatt & Nichol. Construction support services are not included in the current scope of service.

Our approach to this proposal is based on our understanding of the city's needs and the goals of this project as outlined in our report. If further refinement is required, please don't hesitate to reach out.

Thanks for your time and consideration.

Sincerely,



Jonathan Hird, P.E.
Vice President
MOFFATT & NICHOL

AGREEMENT BETWEEN CLIENT AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made on the 4th day of October, 2024, by and between, the City of Bay St. Louis hereinafter called CLIENT, and Moffatt & Nichol, a California corporation duly registered in the State of Mississippi as Moffatt & Nichol, Inc. ("ENGINEER"), hereinafter called ENGINEER, for the following Project (the "Project"): Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design

The CLIENT and ENGINEER for mutual consideration agree as set forth below:

1. ENGINEER'S SERVICES

The ENGINEER shall perform professional services in connection with the Project, as set forth below, and as may be further described in Exhibit "A".

2. ENGINEER'S CHARGES

In accordance with this Agreement, the ENGINEER shall provide professional services for which the CLIENT shall compensate Engineer and the total compensation shall not exceed the dollar amount indicated herein, and as may be further described in Exhibit "B".

☒	LUMP SUM.	Compensation for these services shall be a Lump Sum of $ 186,000.00 Amount.
☐	TIME AND MATERIALS.	Compensation for these services will not exceed $ Dollar Amount without written authorization.

3. INSURANCE AND LIABILITY PROVISIONS

3.1. The ENGINEER shall acquire and maintain statutory workmen's compensation insurance coverage, employer's liability, comprehensive general liability insurance coverage and professional liability insurance coverage.

3.2. The CLIENT agrees, to the extent allowed by Mississippi law, to limit the ENGINEER's liability to the CLIENT and to all Construction Contractors and Subcontractors on the Project, due to the ENGINEER's professional negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to those named shall not exceed the ENGINEER's total fee for services rendered on this Project.

4. CLIENT'S RESPONSIBILITY

The CLIENT shall, unless otherwise provided for in this Agreement, at no cost to the ENGINEER:

4.1. Furnish to the ENGINEER all survey and all soils data, as well as other Project documentation as may be requested by ENGINEER, and upon which ENGINEER may reasonably rely.

4.2. The ENGINEER makes no representations concerning soil conditions and is not responsible for any liability that may arise out of the performance or failure to perform soils investigations and testing.

4.3. Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services.

4.4. Give prompt written notice to the ENGINEER whenever the CLIENT observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

5. REIMBURSABLE EXPENSES

Reimbursable Expenses are in addition to ENGINEER's compensation for services performed on an Hourly Rate basis and include expenditures made by the ENGINEER, his employees or his consultants in the interest of the Project.

6. PAYMENTS TO THE ENGINEER

6.1. Progress payments shall be made in proportion to services rendered or as otherwise indicated within this Agreement and shall be due and owing upon the ENGINEER's submittal of any invoice. Past due amounts owed shall include a late payment Finance Charge which will be computed at the periodic rate of 1% per month, which is an Annual Percentage Rate of 12%, and will be applied to any unpaid balance 30 days after the date of the original invoice.

6.2. The ENGINEER may, upon seven days written notice, suspend services if CLIENT fails to make payments.

6.3. No deductions shall be made from the ENGINEER's compensation on account of penalty or other sums withheld from payments to Contractors.

6.4. Hourly Rates and Reimbursable Expenses shall be subject to periodic revision as stated on the Rate Schedule. In the event revisions are made during the lifetime of this Agreement, the increased or decreased Hourly Rates and Reimbursable Expenses shall apply to all remaining compensation for services performed by the ENGINEER when such rates provide the basis for the ENGINEER's compensation.

6.5. If the Project is delayed or if the ENGINEER's services for the Project are delayed or suspended for more than three months for reasons beyond the ENGINEER's control, the ENGINEER may, after giving seven days written notice to the CLIENT, terminate this Agreement and the CLIENT shall compensate the ENGINEER in accordance with the termination provision contained hereinafter in this Agreement.

7. GENERAL PROVISIONS

7.1. All Drawings, Specifications and other work data of the ENGINEER for this Project are instruments of service for this Project only and shall remain the property of the ENGINEER whether the Project is completed or not. The CLIENT shall not reuse any of the ENGINEER's instruments of service on extensions of this Project or on any other project without the prior written permission of the ENGINEER. Any unauthorized reuse shall be at the CLIENT's risk and the ENGINEER shall have no liability arising out of such unauthorized reuse of the ENGINEER's instruments of service by the CLIENT OR BY OTHERS ACTING THROUGH THE CLIENT.

7.2. Neither the CLIENT nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.

7.3. This Agreement may be terminated by either party by seven days written notice in the event of substantial failure to perform in accordance with the terms of this Agreement by the other party through no fault of the terminating party. If this Agreement is terminated, the ENGINEER shall be paid for services performed to the termination notice date including Reimbursable Expenses due plus Termination Expenses. Termination Expenses are defined as Reimbursable Expenses directly attributable to termination.

7.4. This Agreement represents the entire and integrated agreement between the CLIENT and the ENGINEER and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CLIENT and the ENGINEER.

7.5. Any dispute or claim arising out of this Agreement shall be determined as follows: CLIENT and ENGINEER will negotiate in good faith to reach agreement. In the event the dispute or any issues remain unresolved, the disagreement shall be decided by such remedies of law as they are available to the parties. This Agreement shall be governed by the laws of the State of Mississippi.

7.6. Should litigation occur between the two parties relating to the provisions of this Agreement, the payment or reimbursement of litigation expenses, collection expenses, witness fees, court costs and attorney’s fees incurred by the party prevailing in such litigation shall be as decided by the court.

7.7. Neither Party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

7.8. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

7.9. The ENGINEER is not responsible for design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques, sequences, or procedures required for the Contractor to perform his work. Omitted services include but are not limited to shoring, scaffolding, underpinning temporary retainment of excavations and any erection methods and temporary bracing.

7.10. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project and makes no warranty either express or implied.

7.11. This Agreement is subject to the Addendum set forth in Exhibit C, which is fully incorporated within this Agreement.

7.12. Any estimate of construction costs prepared by the ENGINEER represents his judgment as a design professional and is supplied for the general guidance of the CLIENT. Since the ENGINEER has no control over the cost of labor and material, or over competitive bidding or market conditions, the ENGINEER does not guarantee the accuracy of such estimates as compared to Contractor bids or actual cost to the CLIENT.

7.13. (a) The parties shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and orders in effect on the date of this Agreement, including applicable non-U.S. laws and regulations.

(b) Neither party shall, directly or indirectly, undertake, cause or permit to be undertaken any activity related to this Agreement that is illegal under any applicable law, regulation, ordinance or other governmental requirement, including without limitation, the U.S. Foreign Corrupt Practices Act and the UK Bribery Act. In addition, no Party shall give, offer, promise or authorize, directly or indirectly, in connection with this Agreement, anything of value to an official, officer, employee or any other person in an official capacity for or on behalf of any government, state-owned enterprise, agents or advisors to other international organizations.

(c) If either party breaches any of the covenants contained in this Article, the non-breaching party shall have the right to immediately terminate this Agreement without penalty and shall be indemnified by the breaching party against all losses arising under this Article 7.12, to the extent permitted by applicable law.

8. NOTICES

Any notices required to be given under this Agreement may be given by enclosing the same in a sealed envelope, postage prepaid, addressed as follows:

CLIENT:		City of Bay St. Louis
		688 Highway 90
		Bay St. Louis, MS 39520
	Attention:	Mayor Mike Favre
ENGINEER:		Moffatt & Nichol
		301 Main Street, Suite 800
		Baton Rouge, LA 70801
	Attention:	Jonathan Hird

Notices shall be deposited in the U.S. Postal Service. When so given, such notice shall be given from the time of mailing the same.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement which is in effect as of the day and year first above written when signed by both parties.

Moffatt & Nichol	City of Bay St. Louis, MS
ENGINEER	CLIENT
By: Jonathan Hird 10/07/2024	By:
Name: Jonathan Hird	Name: Mike Favre
Title: Business Unit Leader / Vice President	Title: Mayor

EXHIBIT "A"
STATEMENT OF SERVICES

Moffatt & Nichol Proposal dated August 9, 2024, for Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design, attached and incorporated.

EXHIBIT "B"
COMPENSATION AND PAYMENT

As set out in Moffatt & Nichol's Proposal dated August 9, 2024, for Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design, attached and incorporated

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("CLIENT") and ("ENGINEER") is an integral part of the contract. ENGINEER acknowledges that CLIENT is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. ENGINEER further acknowledges that CLIENT does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. CLIENT contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. CLIENT does not waive its sovereign immunity. CLIENT shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. CLIENT does not waive its Constitutional Eleventh (11^{th}) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to CLIENT waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. CLIENT does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer

(January 25, 2006).

7. CLIENT does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to CLIENT limiting CLIENT's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to CLIENT indemnifying or holding harmless the ENGINEER or any other party are deleted, except to the extent permitted by Mississippi law.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for CLIENT to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to CLIENT waiving any cause of action it may have against ENGINEER or any other party as a result of ENGINEER's breach of the contract, or ENGINEER's own negligence or willful misconduct or the negligence or willful misconduct of ENGINEER's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to CLIENT limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the ENGINEER exclusive control over litigation are deleted. CLIENT does not agree that ENGINEER may represent, prosecute or defend legal actions in the name of CLIENT.

14. Any references to CLIENT submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the ENGINEER's liability to CLIENT or allow ENGINEER to waive any applicable warranties (express or implied) are deleted,.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to CLIENT limiting or waiving any common law warranty are deleted, except as permitted by Mississippi law.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. CLIENT does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. CLIENT will deliver payments to ENGINEER. Any provision that requires CLIENT pay ENGINEER any late charges is governed by Miss. Code Ann. § 31-7-305.

19. CLIENT is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. ENGINEER represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing CLIENT for hiring an employee who works for the ENGINEER is deleted.

21. The continuance of any CLIENT contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of CLIENT. This contract is cancellable with thirty (30) days' notice to the ENGINEER at the end of the fiscal period in the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring CLIENT to name the ENGINEER as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. ENGINEER recognizes that CLIENT, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. ENGINEER acknowledges that the individual executing the contract on behalf of CLIENT is

doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, ENGINEER agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

ENGINEER

By: _____
Jonathan Hird, Business Unit Leader/Vice President

Date: _____

CITY OF BAY ST. LOUIS, MS

By: _____
Mike Favre, Mayor

Date: _____

PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
1-5-24		| | |-| | |-| | | | |

NAME	ADDRESS
Brandon Anderson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$17.01/hr.	$17.31/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) Longevity Pay

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Ward	DATE 9.9.24

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Amsterdam®

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
7-22-24		| | |-| | |-| | | | |

NAME	ADDRESS
Nicholas Proulx	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$14.92/hr.	$14.32/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) Longevity Pay

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Rand	DATE 9-9-24

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David J.
Brad
Gerrod W. Ripslinger, PE
Bradford A. Jones, AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	**From:**	Emily Horton
Company:	City of Bay St. Louis	**Date:**	Wednesday, September 25, 2024
Project Name:	Court Street Community Center	**Project #:**	0317.23.002
Re:	Pay Application #03	**CC:**	

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ For Your Record

Comments:

Mr. Favre, we have reviewed the attached Pay Application No. 03 from David Rush Construction, LLC for the above referenced project and we recommend payment in the amount of One Hundred Forty Seven Thousand, Eleven Dollars and Fifty Five Cents ($147,011.55).

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 003	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY ST. LOUIS, MS 39520	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO: 8/24/24 - 09/24/24	OWNER:	X
		CONTRACT FOR:	ENGINEER:	X
	VIA ENGINEER:	CONTRACT DATE: 6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.23.002	FIELD:	
			OTHER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum	$951,400.00
Net change by change orders	$0.00
Contract sum to date (Line 1 + 2)	$951,400.00
Total completed and stored to date	$490,211.36
Retainage	
5.0% of completed work =	$24,510.57
5.0% of stored material =	$0.00
Total retainage =	$24,510.57
Total earned less retainage	$465,700.79
Less previous certificates for payment	$318,689.24
Current payment due	$147,011.55
Balance to finish including retainage	$485,699.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner	-	
Total approved this month	-	
TOTALS	-	-
Net changes by change order		-

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

CONTRACTOR: David Rush Construction

By: [signature] Date: 09/24/24

State of: Mississippi

County of: Hancock

Subscribed and sworn to before me
this 24th day of September 2024

Notary Public: Christa Carver

My commission expires: NOV. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge information and belief the Work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 147,011.55

OWNER:
By: [signature] Date: 9.25.2024

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

David Rush Construction, LLC

Attachment to Payment Application #003

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 003
APPLICATION DATE: 9/24/2024
PERIOD TO: 8/24/24 - 09/24/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00
2	Taxes	33,300.00	11,813.00	5,449.00	-	17,262.00	51.84%	16,038.00	863.10
3	Temporary Fence	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	250.00
4	Clean Up	5,000.00	1,500.00	1,500.00	-	3,000.00	60.00%	2,000.00	150.00
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	2,000.00	1,000.00	-	3,000.00	100.00%	-	150.00
8	Remove all doors. Demo hinges and thresholds.	500.00	-	-	-	-	0.00%	500.00	-
9	Demo broken glass panel in SR 101.	500.00	-	-	-	-	0.00%	500.00	-
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	3,000.00	-	3,000.00	100.00%	-	150.00
13	Remove all doors. Demo hinges and thresholds.	500.00	-	-	-	-	0.00%	500.00	-
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
15	Demo construction joint sealant	800.00	800.00	-	-	800.00	100.00%	-	40.00
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	450.00

Continuation Sheet 2

APPLICATION NO: 003
APPLICATION DATE: 9/24/2024
PERIOD TO: 8/24/24 - 09/24/24

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In
:abulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor								
17	Remove all IPE wood tread	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	-	-	-	0.00%	3,000.00	-
19	Remove all doors. Demo hinges and thresholds.	3,000.00	-	-	-	-	0.00%	3,000.00	-
20	Remove all pedestrian guardrail cables	5,600.00	5,600.00	-	-	5,600.00	100.00%	-	280.00
21	Demo wood decking and sleepers in its entirety.	10,500.00	10,500.00	-	-	10,500.00	100.00%	-	525.00
22	Demo exterior wood decking	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
									-
	Roofing							-	-
23	Demo steel shade tubing	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	750.00
24	Demo standing seam metal roof panel	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	375.00

David Rush Construction, LLC

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In abulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 003
APPLICATION DATE: 9/24/2024
PERIOD TO: 8/24/24 - 09/24/24

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	NEW WORK								
	First Floor								
25	Repair all galvanized and carbon steel	41,300.00	30,000.00	11,300.00	-	41,300.00	100.00%	-	2,065.00
26	Reinstall car cables.	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
27	Reinstall IPE wood decking and treads	3,500.00	-	3,500.00	-	3,500.00	100.00%	-	175.00
28	Reinstall doors removed	1,000.00	-	-	-	-	0.00%	1,000.00	-
29	Install new glazing panels on door	1,000.00	-	-	-	-	0.00%	1,000.00	
30	Reinstall curtain wall cap and sealant	4,000.00	-	4,000.00	-	4,000.00	100.00%	-	200.00
	Second Floor							-	
31	Repair all galvanized and carbon steel surfaces	117,000.00	60,000.00	40,000.00	-	100,000.00	85.47%	17,000.00	5,000.00
32	Reinstall car cables.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
33	Reinstall treads	3,500.00	-	3,500.00	-	3,500.00	100.00%	-	175.00
34	Reinstall doors removed	1,000.00	-	-	-	-	0.00%	1,000.00	-
35	Reinstall curtain wall cap and sealant	5,000.00	-	-	-	-	0.00%	5,000.00	-
36	Reinstall IPE wood decking	4,000.00	-	4,000.00	-	4,000.00	100.00%	-	200.00
37	Reinstall solar panels	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	475.00
38	Reinstall expansion joints	1,000.00	-	-	-	-	0.00%	1,000.00	-

David Rush Construction, LLC

Continuation Sheet 4

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 003
APPLICATION DATE: 9/24/2024
PERIOD TO: 8/24/24 - 09/24/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	40,000.00	50,000.00	-	90,000.00	60.81%	58,000.00	4,500.00
40	Reinstall cable handrail	3,500.00	-	3,500.00	-	3,500.00	100.00%	-	175.00
41	Reinstall doors removed	5,000.00	-	-	-	-	0.00%	5,000.00	-
42	Reinstall curtain wall cap and sealant	5,000.00	-	-	-	-	0.00%	5,000.00	-
43	Reinstall IPE wood decking	4,500.00	-	4,500.00	-	4,500.00	100.00%	-	225.00
44	Install new treads	4,500.00	-	4,500.00	-	4,500.00	100.00%	-	225.00
45	Install 2" bonded topping concrete	30,000.00	-	-	-	-	0.00%	30,000.00	-
	Roofing								
44	Build new overhang	22,000.00	11,000.00	-	-	11,000.00	50.00%	11,000.00	550.00
45	Install standing seam metal roof	25,000.00	-	-	-	-	0.00%	25,000.00	-
	Alternates #1								
46	Replacing louvers at A/C	15,000.00	-	-	-	-	0.00%	15,000.00	-
	Alternate #2								
47	Replace damaged glazing	23,000.00	-	10,000.00	-	10,000.00	43.48%	13,000.00	500.00
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	-	-	-	-	0.00%	153,400.00	-
	Contingency Allowance	100,000.00						32,493.76	-
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%	-	121.83
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	(84.36)
51	ASI 03 - Glass Panels	17,732.00	-	5,000.00	-	5,000.00	28.20%	12,732.00	250.00
52	ASI 04 - Exterior Painting	39,548.04	-	-	-	-	0.00%	39,548.04	-
54	ASI 05 - Elevator Lobby Painting	9,476.84	-	-	-	-	0.00%	9,476.84	-
	TOTAL	**$ 951,400.00**	**$ 335,462.36**	**$ 154,749.00**	**$ -**	**$ 490,211.36**	**51.53%**	**$ 461,188.64**	**$ 24,510.57**

COURT STREET COMMUNITY CENTER REPAIRS
Project No: 0317.23.002

Contingency Tracking Report Log
Date: September 24, 2024

ALLOWANCES	Original Amounts	Costs	Balances
1. Contingency Allowance	$ 100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	

Total Allowance Amount in Contract: $ **100,000.00**
Total Allowance Money Spent to Date: $ **67,506.24**

Total Allowance Money Remaining: $ 32,493.76

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002

Date: Wednesday, September 25, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$67,506.24	
Total Allowance Money Remaining			**$32,493.76**

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

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

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 24th September 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this September 24th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

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

EXCEPTIONS:
List exceptions on an attached sheet.

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

Executed this 24th September 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this September 24th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 100632
CHRISTA CARVER
Commission Expires
Nov. 8, 2027
HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

Upon receipt and in consideration of the payment of $132,241.90. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 24th September 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this September 24th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: NOV. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	**ENGINEER**	**CONTRACTOR**
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR : ROBERT SMITH GLASS, INC.	**AMOUNT: $6,444.90**
SUBCONTRACTOR :	AMOUNT: $
SUBCONTRACTOR :	AMOUNT: $

Executed this 24th September 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this September 24th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: NOV. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

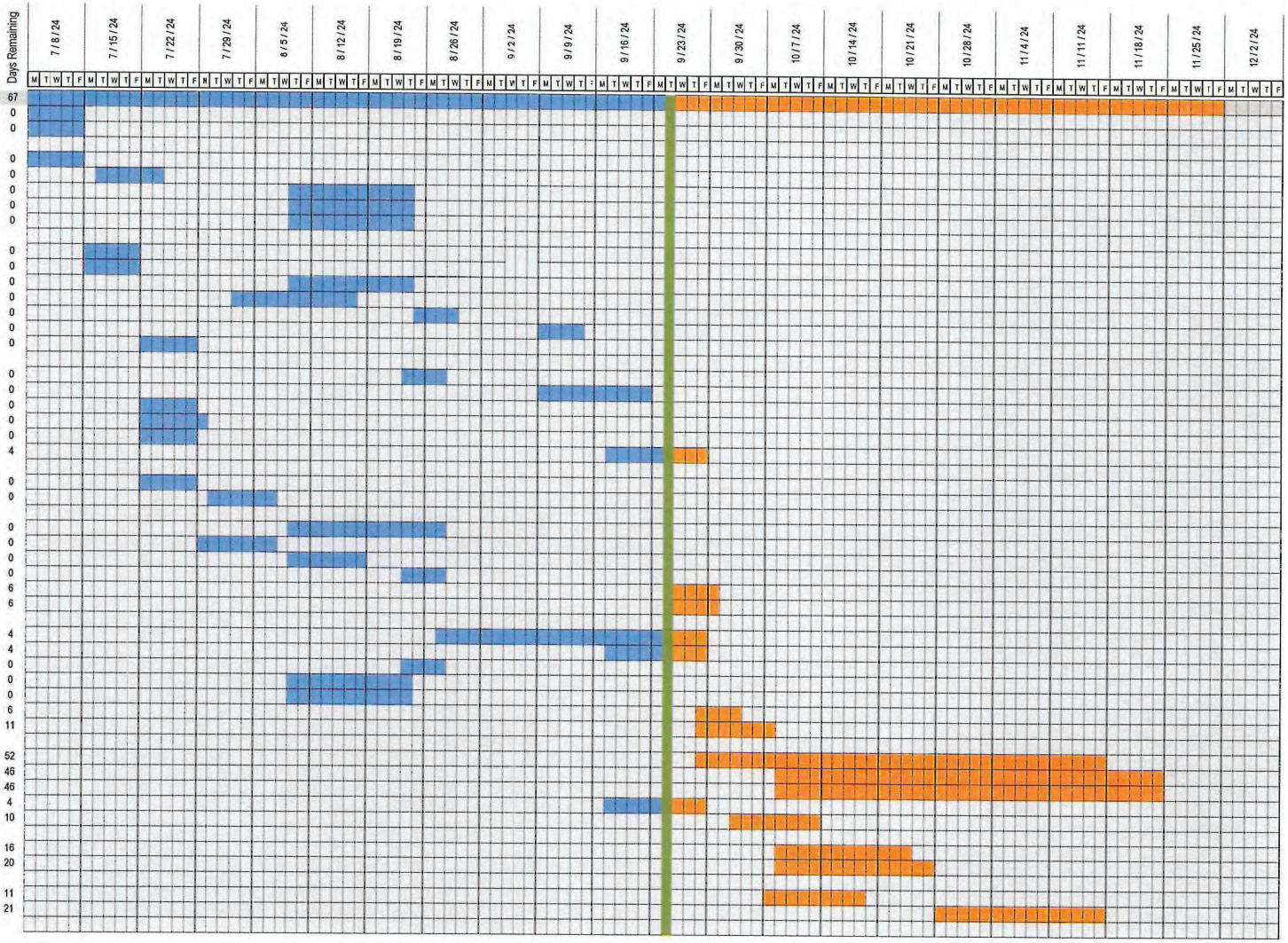
OURT STREET COMMUNITY CENTER
EPAIRS

Today's Date: 9/24/2024
(Green line)

Start Date: 7/8/2024 (Mon)

David Rush Construction, LLC
1E391 Runnymede Rd.
Pass Christian, MS 39571
Office (228) 255-1286

BS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining
0	Overall Completion	7/08/24	145	11/29/24	54%	105	78	67
1	Mobilization	7/08/24	6	7/13/24	100%	5	6	0
3	Temporary fence	7/08/24	6	7/13/24	100%	5	6	0
4	FIRST FLOOR							
5	Demo vehicle barrier cables	7/08/24	6	7/13/24	100%	5	6	0
6	Demo IPE wood tread	7/16/24	8	7/23/24	100%	6	8	0
7	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
8	Demo doors and thresholds	8/08/24	15	8/22/24	100%	11	15	0
9	Demo glass panel at SR101	8/08/24	15	8/22/24	100%	11	15	0
10	SECOND FLOOR							
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0
14	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
15	Demo doors and thresholds	8/01/24	15	8/15/24	100%	11	15	0
16	Demo exterior wood decking	8/23/24	6	8/28/24	100%	4	6	0
17	Demo construction joint	9/08/24	5	9/12/24	100%	4	5	0
18	Demo solar panel	7/22/24	6	7/27/24	100%	5	6	0
19	THIRD FLOOR							
21	Demo IPE wood tread	8/22/24	6	8/27/24	100%	4	6	0
22	Demo doors and thresholds	9/08/24	15	9/22/24	100%	10	15	0
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	100%	5	6	0
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	100%	6	8	0
25	Demo exterior wood decking	7/22/24	6	7/27/24	100%	5	6	0
26	Glazing demo	9/17/24	11	9/27/24	64%	9	7	4
27	ROOFING							
28	Demo steel shade tubing	7/22/24	6	7/27/24	100%	5	6	0
29	Demo standing seam metal roof panel	7/30/24	8	8/06/24	100%	6	8	0
30	FIRST FLOOR							
31	Repairing galvanized&carbon steel surfaces	8/08/24	20	8/27/24	100%	14	20	0
32	Reinstalling car cables	7/27/24	11	8/06/24	100%	7	11	0
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/17/24	100%	7	10	0
34	Reinstalling doors removed	8/22/24	6	8/27/24	100%	4	6	0
35	Replacing broken glass door at SR101	9/25/24	6	9/30/24	0%	4	0	6
36	Reinstalling glazing panels	9/25/24	6	9/30/24	0%	4	0	6
37	SECOND FLOOR							
38	Repairing galvanized&carbon steel surfaces	8/27/24	32	9/27/24	88%	24	28	4
39	Reinstalling car cables	9/17/24	11	9/27/24	64%	9	7	4
40	Reinstalling IPE wood decking and treads	8/22/24	6	8/27/24	100%	4	6	0
41	Reinstalling doors removed	8/08/24	15	8/22/24	100%	11	15	0
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	100%	11	15	0
43	Reinstalling expansion joints	9/27/24	6	10/02/24	0%	4	0	6
44	Reinstalling solar panels	9/27/24	11	10/07/24	0%	7	0	11
45	THIRD FLOOR							
46	Repairing galvanized&carbon steel surfaces	9/27/24	52	11/17/24	0%	36	0	52
47	Reinstalling cable handrail	10/08/24	46	11/22/24	0%	34	0	46
49	Reinstalling doors removed	10/08/24	46	11/22/24	0%	34	0	46
50	Reinstalling glazing panels	9/17/24	11	9/27/24	64%	9	7	4
51	Installing 2" topping concrete	10/02/24	10	10/11/24	0%	8	0	10
53	ROOFING							
54	Building new overhang	10/08/24	16	10/23/24	0%	12	0	16
55	Installing standing seam metal roof	10/08/24	20	10/27/24	0%	14	0	20
56	ALTERNATES							
57	Replacing louvers at A/C	10/07/24	11	10/17/24	0%	9	0	11
58	Replacing all pedestrian handrails	10/28/24	21	11/17/24	0%	15	0	21
59								

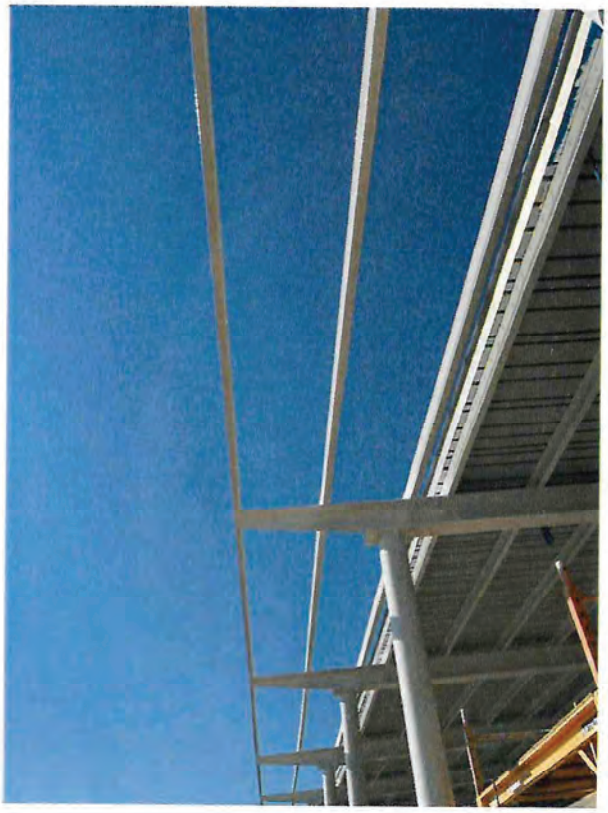


Printed on: 9/24/2024

CONSTRUCTION PHOTOS
AS OF
SEPTEMBER 24, 2024

New purlins at roof overhang are installed and painting is complete.







Painting is complete at all steel roof structure and framework of the upper-level walkway.





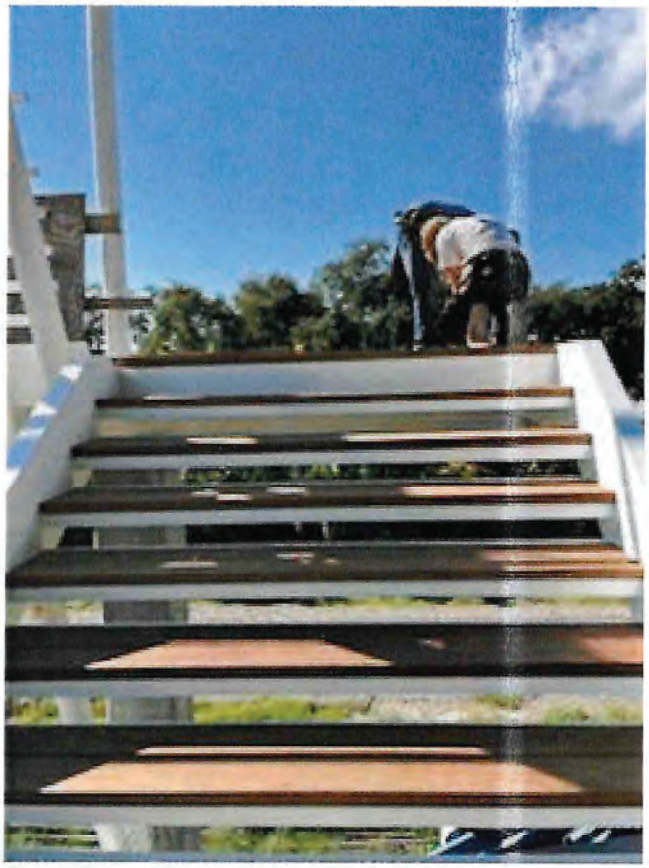


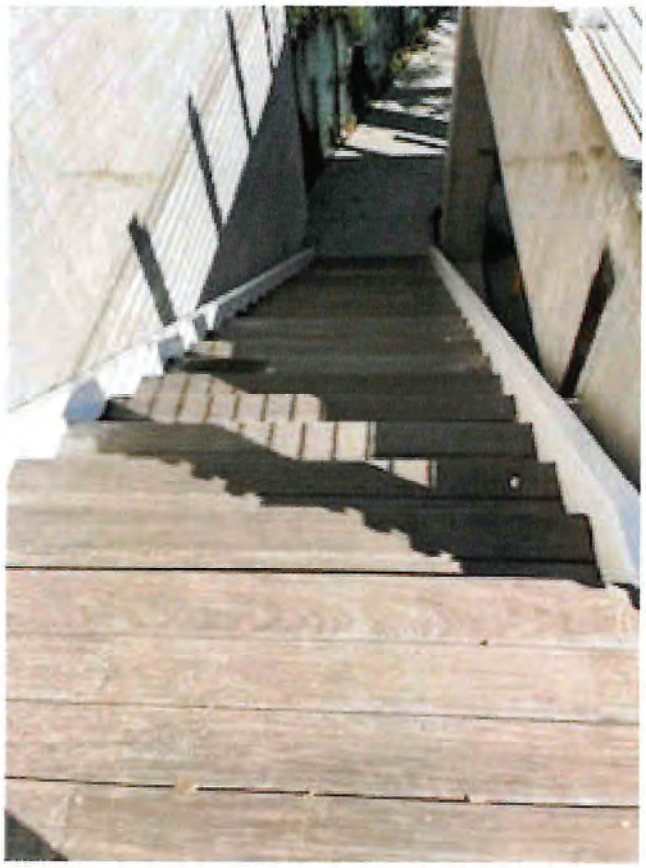






All wood at the stairs and platforms is complete.



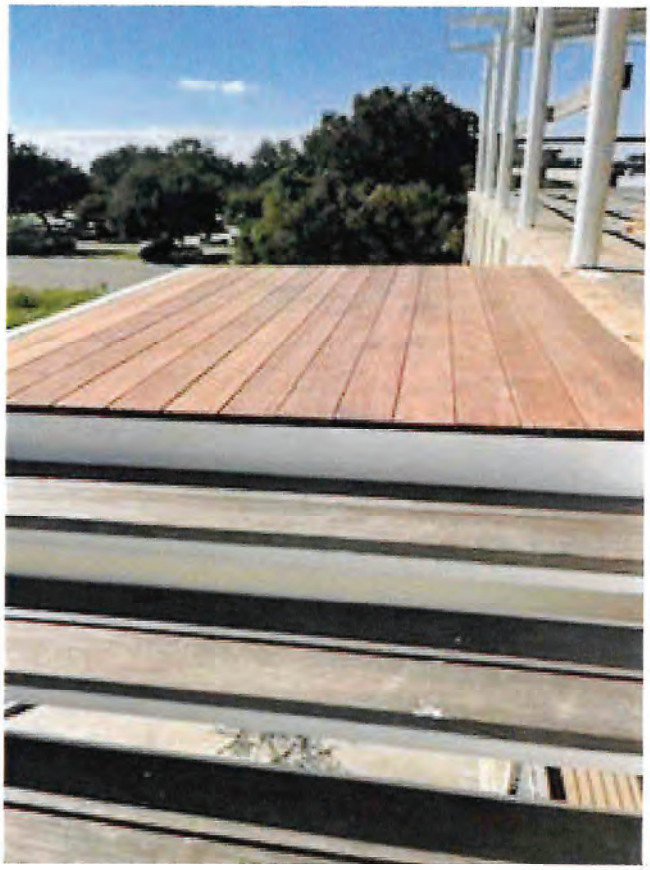












All posts and cables are complete at the second level parking deck.











David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

August 28, 2024

CITY OF BAY ST. LOUIS
688 Highway 90
Bay St. Louis, MS 39520

MP DESIGN GROUP, PLLC
918 Howard Avenue, Suite F
Biloxi, MS 39530

PROJ.: **0317.23.002 Court St. Community Center Repairs**

RE: **OAC Meeting Minutes**

Meeting Venue:
Court St. Community Center

Facilitator
David Rush (General Contractor)

Attendees:
Gerrod Kilpatrick, Principal Engineer (MP Design Group)
Matt Garcia, VP for Construction Services (MP Design Group)
Jackson Bates (MP Design Group)
Ronnie Vanney, Public Works Director
Tim Rush, Project Supervisor (DRC)
Nel Huff, Assistant Project Manager (DRC)

I. CALL TO ORDER

The meeting commenced at 10:05 A.M.

II. AGENDA

A. <u>HANDRAIL</u>
1. **Shop Drawings:**
   - Received first draft on August 14th.
   - Sent back for measurement corrections on August 19th.
   - Complete submittal with PE stamp expected by September 13th.
2. **Delivery:**
   - Anticipating handrails delivery by mid-October, pending submittal approval.

B. <u>WOOD</u>
1. **Order Status:**
   - Wood has been ordered and is expected to arrive by September 4th, 2024.
2. **Installation:**
   - All wood installations should be completed by September 13th, 2024.

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

C. **CONCRETE TOPPING SLAB**

1. **Submittal Approval:**
   - Awaiting approval of the Concrete Topping Slab submittal.
2. **Pouring Schedule:**
   - Planning to pour the topping slab by September 16th, 2024.

D. **OVERHANGS & ROOFING**

1. **Tectum Board Panels:**
   - Expected to arrive by September 17th, 2024, with installation within a week of receipt.
2. **Roofing Submittal:**
   - Awaiting the engineer's submittal for the roofing, expected by September 2nd, 2024.

E. **GLASS**

1. **Order Status:**
   - All materials have been ordered, and the glass is expected to arrive by September 17th, 2024.
2. **Work Schedule:**
   - Work is set to begin as soon as all materials are on site.

F. **PAINTING**

- **Progress:**
  Painting will continue to progress. No anticipated delays in finishing the schedule.

G. **STEEL POSTS**

- **Status:**
  Ten steel posts have been removed.

H. **HARDIE REPAIRS**

- **Status:**
  Hardie repairs are done. (See attached photos)
  - *Note: This is part of Change Order #4.*

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

I. REVIEW RFI, SUBMITTALS, PAY APPS, AND CHANGE ORDER STATUS

1. **Awaiting Change Order Approval:**
   - Change Order #4 - Exterior Painting
   - Change Order #5 - Exterior Lobby Paint

   Ronnie will follow-up with the city on these.

2. **Pay App Submission:**
   - Question: When should the monthly Pay App be submitted to ensure inclusion in the city council's first meeting?
     Answer: *Matt will make sure the Pay App will be included in the city council's docket on the first Tuesday of the month.*

3. **Open Submittals:**
   a. Awaiting Approval: Concrete Topping Slab Submittal
   b. Pending Submittals:
      1. Handrail/Guardrail System
      2. Metal Roof
      3. Sheet Waterproofing
      4. Pedestrian Traffic Coating

J. ADDITIONAL ITEMS DISCUSSED

1. **Change Order #4 (Dumpster Pad)** – Gerrod mentioned that soil and concrete testing is not required.
2. **Metal Flashing Request** – A request was made for metal flashing on the concrete overlay.
3. **Flashing Details** – The flashing should be placed on the outer edge and against the wall, and it will be fully painted before installation.
4. **Concrete Additions** – Add microfiber to the concrete and include expansion joints at the walls and around the steel post.

III. ADJOURNMENT

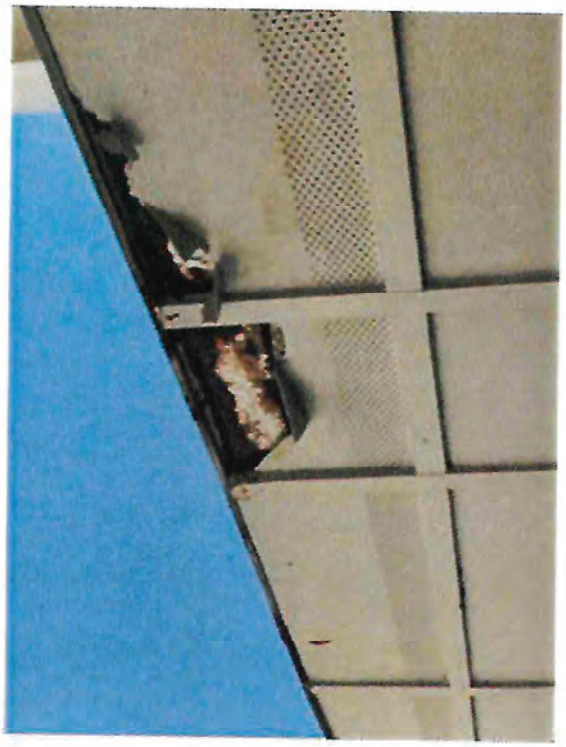
The meeting adjourned at 10:24 A.M. and moved to the construction area.

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842









David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842







PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Ronnie Vanney	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W. / Utilities Director	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		*$40,170 - out of Each Dept.!
☐ JOB		
☐ SHIFT		
☐ RATE	$78,000	$80,340
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN	Salary	Salary
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9-17-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		

NAME	ADDRESS
Caitlin Bourgeois	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$19.15	$ 20.11
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	Caitlin Bourgeois	DATE 9-13-24
SUPERVISOR SIGNATURE		DATE
HUMAN RESOURCES MANAGER	Jamie Zaal	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Phillip "Doug" Seal	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.65	$8.65
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Jarvis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jeffrey Reed	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.08	$8.08
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Hare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9/16/24		| | |-| | |-| | | | |

NAME	ADDRESS
Gary Knoblock	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.08	$8.08
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zaret	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Eugene Hoffman	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.08	$8.08
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Jann	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Joshua Desalvo	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Council	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.08	$8.08
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Lanza	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |
NAME Kyle Lewis		**ADDRESS**
PHONE	**CITY/STATE/ZIP**	**DEPARTMENT** Council / **SHIFT**

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	$8.08	$8.08
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zaal	DATE 9.17.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Linda Garcia	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Util. Admin.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities #1 Admin	Utilities #1 Admin
☐ JOB	@ $22.43	@ $24.67
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE L D Garcia	DATE 9.23.24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Elana Jenkins	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Util. Admin.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities Admin	Utilities Admin
☐ JOB	#2 @ 16.50	#3 @ 16.87
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Elana Jenkins	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER James Davis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Brent Garriga	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Parks & Rec.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	$ 55,000.00	$ 56,650.00
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaal	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Luke Bates	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Parks & Rec	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	$15.00	$16.00
☐ JOB	PW # 25	Parks & Rec
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9/25/24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaruc	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Archie Thomas	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Parks & Rec	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	$17.60	$18.13
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Archie Thomas	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Dawe	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Marques Allen	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 4	Utilities #4
☐ JOB	@ #22.00	@ #22.66
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Marques Allen	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaal	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Grant Byrd	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 6	Utilities # 6
☐ JOB	@ $20.00	@ $21.12
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
Grant Byrd	
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Hare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Cory Richardson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM Utilities	TO
☐ DEPARTMENT	Utilities PW # 8	PW # 8
☐ JOB	@ $19.00	@ $19.57
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Faul	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Daniel Wilson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 11	Utilities #11
☐ JOB	@ $17.00	@ $17.51
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Daniel Wilson	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Bare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Elgin Dedeaux	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 10	Utilities #10
☐ JOB	@ #18.00	@ #18.54
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FIy 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	[signature]	DATE 9/25/24
SUPERVISOR SIGNATURE	[signature]	DATE 9-16-24
HUMAN RESOURCES MANAGER	[signature]	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Reion Galloway	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 7	Utilities #7
☐ JOB	@ $19.00	@ $19.57
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Faire	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Stephen Thoms	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 2	Utilities #2
☐ JOB	@ $ 22.00	@ $ 22.66
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE [signature]	DATE 9/25/24
SUPERVISOR SIGNATURE [signature]	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Matthew Lacy	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities # 14	Utilities #14
☐ JOB	@ $18.00	@ $18.51
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Matthew Lacy	DATE 25-24 9-26-25
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Quentin Conway	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	Utilities #1	Utilities #1
☐ JOB	@ $21.50	@ $22.15
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Quentin Conway	DATE 9.25.24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Lane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Debbie D. Perniciaro	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 2	PW #2
☐ JOB	@ $20.00	@ $21.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FH 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Debbie Perniciaro	DATE 9/24/24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Ward	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Charles L. Matheny	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 4	PW 5
☐ JOB	@ $21.00	@ $ 23.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-24-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Hare	DATE 9.13.24

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Item # 24.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jamie McKay	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 12	PW # 12
☐ JOB	@ $ 23.50	@ $ 24.21
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FN 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Jamie Mckay	DATE
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Aimee Zare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Debra C. Delcuze	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW #3	PW #3
☐ JOB	@ $20.00	@ $21.40
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	Debbie Delcuze	DATE 9-25-24
SUPERVISOR SIGNATURE		DATE 9-16-24
HUMAN RESOURCES MANAGER	Jamie Jarvis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Wayne J. Holt	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 57	PW # 4
☐ JOB	@ $20.00	@ $ 21.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 PAYROLL ORdinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Jackson Holt	DATE 9.25.24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Warren R. Hertz	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 14	PW 17
☐ JOB	@ $ 17.00	@ $ 17.51
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Warren Hertz	DATE 9/25/24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Rowe	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Milton L. Ladner	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW #19	PW #19
☐ JOB	@ $19.00	@ $19.75
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/N 24-25 payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Milton Ladner	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER James Faul	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
George R. Meeks	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 8	PW #8
☐ JOB	@ $18.00	@ $19.04
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE George R Meeks	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Faust	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Mitchell J. Swanner	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 13	PW #13
☐ JOB	@ # 20.00	@ # 20.60
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	Mitchell Swanner	DATE 9-25-24
SUPERVISOR SIGNATURE		DATE 9-16-24
HUMAN RESOURCES MANAGER	Jamie Hare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Colin J. Robinson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 22	PW # 22
☐ JOB	@ $16.00	@ $16.48
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Colin Robinson	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Trenten Wahl	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 6	PW 14
☐ JOB	@ $18.00	@ $ 19.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 PAYROLL ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	Trehtch	DATE 9/25/24
SUPERVISOR SIGNATURE		DATE 9-16-24
HUMAN RESOURCES MANAGER	Jamie Jare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jesse R. Green	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 21	PW # 21
☐ JOB	@ $16.00	@ $16.48
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Jesse Green	DATE 9-24-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaur	DATE 9-17-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Kevin Whitney	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Gen. Bldg. Maint.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	$16.00	$17.00
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Kevin Whitney	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Rowe	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Brandon J. Boudreaux	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 20	PW # 20
☐ JOB	@ $16.00	@ $16.48
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FN 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE [signature]	DATE 9/25/24
SUPERVISOR SIGNATURE [signature]	DATE 9-16-24
HUMAN RESOURCES MANAGER [signature]	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Christopher K. Rushing	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 9	PW 9
☐ JOB	@ $16.00	@ $16.48
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Ford	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Khalil T. Bell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 23	PW #23
☐ JOB	@ ~~$~~ $15.00	@ $15.45
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) EN 24-25 PAYROLL ORDINANCE

AUTHORIZATION:

EMPLOYEE SIGNATURE Khalil Bell	DATE 9/25/24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Jordon P. Dahl	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 16	PW # 7
☐ JOB	@ $19.00	@ $20.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Jordan Dahl	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaerk	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Trevor M. Kennedy	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW 17	PW 16
☐ JOB	@ $18.00	@ $18.54
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FN 24-25 payroll ordinance

AUTHORIZATION:

		DATE
EMPLOYEE SIGNATURE		9-25-24
SUPERVISOR SIGNATURE		9-16-24
HUMAN RESOURCES MANAGER	Jamie Jann	9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Aaron J. Williams	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		P.W.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW # 24	PW # 24
☐ JOB	@ $15.00	@ $15.45
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 PAYROLL ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Aaron Williams	DATE 9-25-24
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Faye	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Brandon Anderson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	~~17.01~~ 17.31 MB	~~17.52~~ 17.83 MB
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Grove	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | - | | - | | | |

NAME	ADDRESS
Nicholas Proulx	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	~~14.02~~ MX 14.32 MX	~~14.46~~ 14.75 MX
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | | -| | | -| | | | |

NAME	ADDRESS
Nicholas Everhart	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~DATE~~	15.33	15.79
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Lauzé	DATE 9.13.24

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Item # 24.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | | -| | -| | | | |

NAME	ADDRESS
Wayne Hoffmann	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	16.26	16.75
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | | -| | -| | | | |

NAME	ADDRESS
Justin Woods	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	16.20	16.75
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Tamia Shane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | -| | | -| | | | |

NAME	ADDRESS
Elijah Barnes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	13.00	~~13.00~~ MS 13.39
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER	DATE 9-13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Angela England	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	12.60	12.99
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Aaron Warden	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Dann	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | -| | | -| | | | |

NAME	ADDRESS
Edward Walley	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~CRATE~~	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Lane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Eric Janssen	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE [signature]	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zaruk	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jeffery Decorte	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Bank	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Travis Beaugez	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Ford	DATE 9.13.24

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Item # 24.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | -| | | -| | | | |

NAME	ADDRESS
River Johnson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Brandon Lafontaine	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	15.23	15.69
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jennie Bare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jason Chighizola	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Dane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Kameron Dumornay	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Dane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Anthony Mallini Sr.	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jennie Lane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Troy Leger	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	13.70	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Franzel	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Drake Cuevas	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Bare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | | -| | |-| | | | |

NAME	ADDRESS
Allen Sekinger	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Dame	DATE 9.17.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Bradley Polk	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~CRATE~~	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Zaré	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Anthony Mallini	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ ~~RATE~~	12.60	12.98
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER	DATE 9-13-24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Gary Maurice	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	13.71	14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Jeffrey "Bryce" Garber	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	16.80	17.30
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Gary Catalano	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	17.64	18.17
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9.16.24
HUMAN RESOURCES MANAGER James Zaccone	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
David Stefano	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ ~~RATE~~	16.80	17.30
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Ronald Hovey	DATE 9.16.24
HUMAN RESOURCES MANAGER James Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Monty Strong	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	74,709	76,950
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☐ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FIy 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Monty Strong	DATE 9-16-24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dann	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Ronald Avery	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	67,002	69,012
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Molly Strong	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Zanre	DATE 9.13.24

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PAYROLL CHANGE NOTICE

Item # 24.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
John Farve	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	17.64	18.17
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Rachel Ann	DATE 9.16.24
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Aaron Wills	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$15/hr.	$15.45/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Aaron Wills	DATE 9-19-24
SUPERVISOR SIGNATURE Sean Hales	DATE
HUMAN RESOURCES MANAGER Jamie Dana	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Paul Machael	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$13/hr	$13.39/hr
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Paul Machael	DATE 9/20/24
SUPERVISOR SIGNATURE Scott Hales	DATE
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		

NAME	ADDRESS
Sandy Reynolds	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Court	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$21.02	$21.65
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Sandy Reynolds	DATE 9-16-24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Jane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Tammy Brady	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Court	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$17.61	$18.14
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9-16-24
SUPERVISOR SIGNATURE Sandra Reynolds	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Jarl	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Elisa Mitchell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Court	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$18.17	$18.72
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE Elisa Mitchell	DATE 9-16-24
SUPERVISOR SIGNATURE Wendy Reynolds	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Stephen Maggio	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Court	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Wendy Reynolds	DATE 9-16-24
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Push Phillips	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	27.83	28.66
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Rauze	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Scott Armentrout	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	25.20	25.96
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaal	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Dylan Murphy	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	27.83	28.66
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Joshua Mossey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	16.95	17.46
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaw	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Ernest Taylor	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	26.25	27.04
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER James Howe	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Rachel Jewell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	29.38	30.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AKH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Alvin Kingston	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	34.97	36.02
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9/16/24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | | -| | | -| | | | |

NAME	ADDRESS
David Wilder	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.58	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Janice Ward	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |
NAME Chenea Cardinale		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police / SHIFT

THE CHANGE(S):

X All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	18.64	19.57
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaun	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Corey Stinson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	24.13	24.87
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN	Longevity 9-16-24	
☐ OTHER _____	Approved	
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AHL	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie E. Jones	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jordan Jones	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.58	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zank	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Dustin Weir	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	25.70	26.47
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AKL	DATE 9/16/24
HUMAN RESOURCES MANAGER James Jane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
David Lovett	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	24.13	24.87
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AKL	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaw	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Sarah Hampton	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	25.18	25.96
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AKH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaske	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Zechariah Geoffrey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	24.13	24.87
☐ ADDRESS/PHONE	Longevity 9/1/24	
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AHL	DATE 9/16/24
HUMAN RESOURCES MANAGER James Dane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Sarah-Jane Rowley	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.58	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH2	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Ward	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Roy Fullerton	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.60	24.34
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Lane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Andrew Osbourn	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	24.65	25.39
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _		
☐ OTHER _		

THE REA

Change from Sgt. to Detective

- ☐ HIRED
- ☐ RE-HIRE
- ☐ PROMO
- ☐ DEMOTI
- ☐ TRANSF
- ☐ MERIT I
- ☐ WAGE S
- ☐ LEAVE C

RIOD COMPLETED
E INCREASE
EXISTING JOB

(DATE)

TYPE OF LE

- ☐ OTHER

rdinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS		
Robert Olsen			
PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	24.65	25.39
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN	6/1/[illegible]21	
☐ OTHER	6-10-24	
☐ OTHER	through	
	9-15-24	

THE REASON FOR

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE F

TYPE OF LEAVE _____

☐ OTHER (Explain) F

24.15 – 24.65
150
Longevity
7. Pay Periods

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Lane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
James Hicks	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.08	23.77
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AHH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9-13-24

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Item # 24.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Huy Ha	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.08	23.77
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AR	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Phalba Holmes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.00	23.77
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON:

Should be Bailiff/Patrol

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CH
- ☐ LEAVE OF ABSEN

MPLETED
ASE
C JOB

DATE)

TYPE OF LEAVE ____

☐ OTHER (Explain)

nce

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER James Davis	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Toby Schwartz	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	38.37	39.52
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zang	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Rafael Bailey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

√ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.158	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zaun	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Jimmy Pearce	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.63	24.34
☐ Al		
☐ Bl		
☐ O		
☐ O		

Change from Detective to Detective/SO

THE

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ARY PERIOD COMPLETED
SERVICE INCREASE
ION OF EXISTING JOB
N
T

UNTIL _____ (DATE)

TYPI

☐ ( ) Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AHH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jennie Jane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Aaron Jones	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.63	24.34
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Faust	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Noah Cuevas	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.58	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Dustin Moeller	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.63	24.34
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER James Lane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Joshua Stockstill	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	23.63	24.34
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER		
☐ OTHER		

THE REASON FC

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHA
- ☐ LEAVE OF ABSENC

From Officer to Sgt.

9/2/24

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JOB

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TYPE OF LEAVE ____

☐ OTHER (Explain)

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |
NAME Robert Griggs		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police / SHIFT

THE CHANGE(S):

✓All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.58	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dame	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Raven Sikes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.50	22.50
☐ ADI		
☐ BEI		Graduated Academy
☐ OT		
☐ OT		

Will have graduated academy. .50 Raise. Once complete training & 1 year prob. will go to $23.26

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ARY PERIOD COMPLETED
SERVICE INCREASE
TION OF EXISTING JOB
ON
IT

UNTIL _____ (DATE)

roll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Christopher Duhon	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.50	22.00
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER ____		
☐ OTHER ____		

THE REASO

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTIOI
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCF
- ☐ WAGE SCAI
- ☐ LEAVE OF A

TYPE OF LEAVI

- ☐ OTHER (E:

Has not gone to academy. Will get .50 raise to 22.50 once graduated. Will go to 23.26 when completes training & 1 year probation

D COMPLETED
NCREASE
ISTING JOB

(DATE)

rdinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AKV	DATE 9/16/24
HUMAN RESOURCES MANAGER James Favre	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Ricky Lumpkin	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.50	22.00
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER		
☐ OTHER		

THE REASON FI

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHA
- ☐ LEAVE OF ABSEN

TYPE OF LEAVE ____

☐ OTHER (Explain)

Has not gone to academy. Will get 1.50 raise to 22.50 once graduated. Will go to 23.26 when completes training & 1 year probation.

PLETED
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AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Aft	DATE 9
HUMAN RESOURCES MANAGER	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Phi Pham	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.50	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Colin Ladner	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	22.50	23.26
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24.25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE AH	DATE 9/16/24
HUMAN RESOURCES MANAGER Jamie Zanc	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Julie Draper	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$16/hr	$16.48/hr
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
Julie Draper	
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Stephen Forstall	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

Y All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$16.00/hr.	$16.48/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE *Steve Forstall	DATE 9/16/24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Zane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Darrin LeBlanc	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	$15/hr	$15.45/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9/16/24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Yasmine Jane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		

NAME	ADDRESS
Derek White	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE	$16/hr	$16.48/hr
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
Derek White	9-17-24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Jarvis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | -| | | -| | | | |

NAME	ADDRESS
Duane Caughlin	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$22.93/hr.	$24.97/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24.25 Payroll Ordinance

AUTHORIZATION:

	DATE
EMPLOYEE SIGNATURE	9-17-24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Dave	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Michael Reso	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

#97,650/yr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Jans	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		

NAME	ADDRESS
Sissy Gonzales	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

$81,026 / yr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE MR	DATE
HUMAN RESOURCES MANAGER Jamie Bare	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Michael Favre	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

$80,376 / yr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Favre	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.16.24		| | |-| | |-| | | | |

NAME	ADDRESS
Dana Feuerstein	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24.25 Payroll Ordinance

$25.09/hr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Jamie Favre	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY24-25 Payroll Ordinance

@ 23.40 / hr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Favre	DATE 9-13-24

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Amsterdam

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Katie Stewart	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

☐ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

22.22 / hr.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER mm Jennie Dawe	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Charlene Black	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

$17.04 /hr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Kimberly Fore	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Admin.	

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

$19.85/hr

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER mm Jamie Jane	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Rickey Ladner	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Building	

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	28.85	29.72
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9/13/24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Davis	DATE 9/13/24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | |

NAME	ADDRESS
Jeremy Burke	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Building	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		53,810
☐ SHIFT	52,236	53,874 Hr.
☐ RATE		25.89
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) FY 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 9/13/2024
SUPERVISOR SIGNATURE	DATE 9-13-24
HUMAN RESOURCES MANAGER Janice Zare	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Frank Owen	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Building	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	19.25	20.00
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

MH

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-13-24
HUMAN RESOURCES MANAGER Jamie Dane	DATE 9-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Drew Boxx	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Building	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB INSPECTOR	22.00	23.25
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-13-24
HUMAN RESOURCES MANAGER Jamie Zapp	DATE 9.13.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | |-| | |-| | | | |

NAME	ADDRESS
Ann Dauphin	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Building	

THE CHANGE(S):

☒ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	19.31	19.89
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

N/A.

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) F/Y 24-25 Payroll Ordinance

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9-13-24
HUMAN RESOURCES MANAGER Jamie Dare	DATE 9.13.24

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ **APPLICATION NO:** 3

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [X] ENGINEER
- [ ]

PERIOD TO: 9/30/2024

FROM CONTRACTOR:
Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 115,596.75
2. Net change by Change Orders			$ 71,426.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 187,022.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 154,451.94
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	7,722.60	
b. 5 % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 7,722.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 146,729.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 116,799.22
8. CURRENT PAYMENT DUE			$ 29,930.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 40,293.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$71,426.11	
TOTALS		
NET CHANGES by Change Order	$71,426.11	

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

STATE OF MISSISSIPPI ★ DANIELLE JAMES ★ NOTARY PUBLIC Harrison County Commission Expires April 10, 2027 COMMISSION NUMBER 127443

CONTRACTOR: Moran Hauling Inc

By: _____ Date: 9-30-24

State of: Mississippi County of: Harrison
Subscribed and sworn to before me this 30 day of September
Notary Public: Danielle James
My Commission expires: 4.10.27

GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAG

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 9/30/2024
PERIOD TO: 9/30/2024
ARCHITECT'S PROJECT NO:

A	B				C			D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units Completed Prrevious Ap	Completed this App	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	1	LS	$8,125.00	$8,125.00	1	0	$8,125.00	$0.00		$8,125.00	100.00%		$406.25
2	Stripping	1	LS	$1,755.00	$1,755.00	1	0	$1,755.00	$0.00		$1,755.00	100.00%		$87.75
3	Silt Fence	1	LS	$1,200.00	$1,200.00	1	0	$1,200.00	$0.00		$1,200.00	100.00%		$60.00
4	Fill	1	LS	$8,000.00	$8,000.00	1	0	$8,000.00	$0.00		$8,000.00	100.00%		$400.00
5	Excavation	1	LS	$3,280.00	$3,280.00	1	0	$3,280.00	$0.00		$3,280.00	100.00%		$164.00
6	Grading	1	LS	$1,500.00	$1,500.00	1	0	$1,500.00	$0.00		$1,500.00	100.00%		$75.00
7	Limestone	1	LS	$22,100.00	$22,100.00	1	0	$22,100.00	$0.00		$22,100.00	100.00%		$1,105.00
8	Form and Pour	1	LS	$33,500.00	$33,500.00	1	0	$33,500.00	$0.00		$33,500.00	100.00%		$1,675.00
9	Prep and Surface	1	LS	$13,970.20	$13,970.20	0	0 5	$0.00	$6,985.10		$6,985.10	50.00%	$6,985.10	$349.26
10	Post Tension and Design	1	LS	$12,690.60	$12,690.60	1	0	$12,690.60	$0.00		$12,690.60	100.00%		$634.53
11	Net Post Foundations and Sleeves	1	LS	$2,419.60	$2,419.60	0.9	0.1	$2,177.64	$241.96		$2,419.60	100.00%		$120.98
12	Posts and Nets	1	LS	$2,419.60	$2,419.60	0	0	$0.00	$0.00			0.00%	$2,419.60	$0.00
13	Geotesting	1	LS	$1,820.00	$1,820.00	1	0	$1,820.00	$0.00		$1,820.00	100.00%		$91.00
14	Layout	1	LS	$2,816.75	$2,816.75	1	0	$2,816.75	$0.00		$2,816.75	100.00%		$140.84
CO1	Fencing and Sleaves	1	LS	$22,869.55	$22,869.55	0.9	0	$20,582.60	$0.00		$20,582.60	90.00%	$2,286.96	$1,029.13
	Benches,Lighting and Sidewalks	1	LS	$48,556.65	$48,556.65	0.07	0.5	$3,398.97	$24,278.33		$27,677.29	57.00%	$20,879.36	$1,383.86
		TOTAL			$187,022.95				$31,505.39		$154,451.94		$32,571.01	$7,722.60

ense a completed AIA Document D401 - Certification of Document's Authenticity

Project 24-10

MS BSL Code

ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road South
Hernando, MS 39632

Bill to

City of Bay St. Louis

Micheal Reso

Issue date

Oct 1, 2024

Terms

-

Due date

Oct 31, 2024

Services through

Sep 1, 2024 - Sep 30, 2024

Invoice number

24-10-003

Note

See the attached progress report.

Total due

$3,937.95

Fixed Fee Services

PHASE	PLANNED	PREVIOUSLY BILLED ($)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Code Assessment	$25,000.00	$1,457.50	6%	20%	$3,565.00
Code Update	$56,500.00	$0.00	0%	0%	$0.00
Code Adoption	$20,000.00	$0.00	0%	0%	$0.00
Total for Fixed Fee Services	**$101,500.00**	**$1,457.50**	**1%**	**5%**	**$3,565.00**

Expenses

CATEGORY	ITEM	DATE	PHASE	CURRENT DUE
Travel	--	2024/09/30	Code Assessment	$372.95
Total for Expenses				**$372.95**

Grand Total Due	**$3,937.95**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - August 24	Previous Period	Total Progress
Phase I: Project Activation and Code Assessment		
Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.	100%	100%
Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.	25%	50%
Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.	25%	50%
Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.	50%	90%
Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.	0%	10%
Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.	0%	0%
PHASE I DELIVERABLES	0%	0%
Project orientation meeting summary	0%	0%
Preliminary assessment and framework	0%	0%
Annotated outline	0%	0%
Presentation materials for meeting	0%	0%
Phase II: Code Drafting Round 1		
Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.	0%	0%
Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.	0%	0%
Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.	0%	0%
PHASE II DELIVERABLES	0%	0%
BSL Zoning Code Draft 1	0%	0%
Electronic Service of BSL Zoning Code Draft 1 for review and public comment	0%	0%
Working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase III: Code Drafting Round 2		
Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.	0%	0%
Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.	0%	0%
Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.	0%	0%
Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.	0%	0%
PHASE III DELIVERABLES	0%	0%
BSL Zoning Code Draft 2	0%	0%
Revisions to the working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase IV: Final Draft Code For Adoption		
Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.	0%	0%
Presentation of the Final Draft Code for the Planning and Zoning Commission.	0%	0%
Presentation of the Final Draft Code for Mayor and Council Consideration.	0%	0%
PHASE IV DELIVERABLES	0%	0%
Final code in digital form	0%	0%
Final ArcGIS zoning map draft	0%	0%
Presentation materials for meetings	0%	0%

INVOICE

Edward H. Wikoff, AIA, Architect, PC

144 Main Street
Bay St. Louis, MS 39520

Phone: 228-467-4236

Remit to:
Edward H. Wikoff, AIA, Architect, PC
144 Main Street
Bay St. Louis, MS 39520

Ms. Katie Stewart
Accounts Payable/Deputy City Clerk
City of Bay St. Louis
688 Hwy. 90
Bay St. Louis, MS 39520

Date of Billing: October 01, 2024
Invoice #: 2021-006.10 **B**
Period: 8/23/24 - 10/01/24
Terms: Due upon receipt

DESCRIPTION OF SERVICES

Architectural Services for the design and documentation of the required ADA Improvements and Renovations at the Historic Bay St. Louis L&N Train Depot. Fee are 8% of the contract amount. Hopkins Construction and Maintenance LLC. **Final Contract amount $235,376.73x.08 = $18,830.14***

1. Phase I: Schematic Design: 100% complete			$0.00
2. Phase II: Design Development: 100% complete			$0.00
3. Phase III: Construction Documents: 100% complete			$0.00
4. Phase IV: Bidding: 100% complete			$0.00
5. Phase V: Construction Admin - 100% complete			
Fee this Phase	$ 4,344.00 x 1.00	$4,344.00	
Invoiced to Date		$4,344.00	
Amount Due		$0.00	$0.00
7. Adjustment to Architects fee for construction cost increases from change orders. Change order #03 increase approved by Council, $ 8,500.00 x .08 = $ 680.00			$680.00
TOTAL DUE			**$680.00**

Make checks payable to: **Edward H. Wikoff, AIA, PC**
144 Main Street
Bay St. Louis, MS 39520

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Total Invoiced to date (3.24 - 10.24) $18,794.75

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0286
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2024	**Engineer Technician**	coordinate with tyler inventory	1:00	90.00	90.00
09/09/2024	**Inspector**	Inspecting Addresses	3:00	94.00	282.00
09/10/2024	**Engineer Technician**	inventory	2:30	90.00	225.00
09/10/2024	**Inspector**	Inspecting Addresses	2:00	94.00	188.00
09/10/2024	**Inspector**	Checking addresses for Carrie	3:30	94.00	329.00
09/11/2024	**Engineer Technician**	inventory coordinate w harry	2:00	90.00	180.00
09/11/2024	**Inspector**	Inspecting Addresses	2:00	94.00	188.00
09/11/2024	**Inspector**	Reviewing with Carrie work completed yesterday in the field as well as going back into the field to gather more data	2:15	94.00	211.50
09/12/2024	**Engineer Technician**	inventory coordiante w harry	4:00	90.00	360.00
09/12/2024	**Inspector**	Inspecting Addresses	4:00	94.00	376.00
09/12/2024	**Inspector**	Meeting with Carrie on more locations found and verified yesterday	0:30	94.00	47.00
09/18/2024	**Engineer Technician**	inventory	1:00	90.00	90.00
09/19/2024	**Engineer Technician**	inventory	3:00	90.00	270.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		GIS import			
09/19/2024	**Inspector**	Working on Spreadsheet	1:00	94.00	94.00
09/24/2024	**Engineer Technician**	coordinate with ronnie on sampling inventory GIS Map	4:00	90.00	360.00
09/25/2024	**Senior Project Manager**	helping carrie w/ mapping in GIS	0:30	193.00	96.50

LSL Inventory

BALANCE DUE **$3,387.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount - $20,000.00
Previous Invoiced Amount - $4,000.00
Current Invoice Amount - $3,000.00
Balance - $13,000.00

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St Louis, MS 39520

INVOICE # 15-007-0333
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Design	15.0%	20,000.00	3,000.00

Depot Way Improvements

BALANCE DUE **$3,000.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $88,920.00
Current Invoice Amount - $11,115.00
Balance - $122,265.00

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-02412
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Site Topo Survey and Model	5.0%	222,300.00	11,115.00

NRCS Main Drain Improvements

BALANCE DUE **$11,115.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Invoiced to date - $20,663.62 (6/22 - 10/24)

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01213
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2024	**Inspector**	Checking in on progress of sewer work and examining slab	1:15	94.00	117.50
09/10/2024	**Clerical**	Pickleball Court - Pay App #2	0:30	60.00	30.00
09/11/2024	**Clerical**	Pickleball Court - DWR, Pictures	0:30	60.00	30.00
09/11/2024	**Inspector**	Monitoring and reporting the condition of the site in lieu of the upcoming weather	0:30	94.00	47.00
09/12/2024	**Inspector**	Checking on project and reporting findings	0:30	94.00	47.00
09/16/2024	**Clerical**	Pickleball Court - Pay App #2	0:15	60.00	15.00
09/16/2024	**Inspector**	Observing the installation of the benches on the court as well as the acid wash of the slab	3:00	94.00	282.00
09/19/2024	**Clerical**	Pickleball Court - DWR, Pictures, Color Submittals	0:30	60.00	30.00
09/26/2024	**Clerical**	Pickleball Court - COs, Correspondence w/ Harry	0:30	60.00	30.00
09/26/2024	**Inspector**	Monitoring the	2:45	94.00	258.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		foundation prep for sidewalks And Electrical work on lights And Slab prep for surfacing			
09/26/2024	**Inspector**	Back on PB monitoring the foundation prep for sidewalks And Electrical work on lights And Slab prep for surfacing	2:00	94.00	188.00

Pickleball Court

BALANCE DUE **$1,075.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Total Invoiced to Date: $2,074.25 (3.24 - 10.1.24)

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0167
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/07/2024	**Project Manager**	Project Coordination	1:00	149.00	149.00
09/16/2024	**Drafting**	NEW EXHIBIT ON LARGER SHEET EXISTNG PARKING ONLY	3:00	94.00	282.00
09/17/2024	**Drafting**	CURBS PARKING SPACES &COUNT CHECK	7:00	94.00	658.00
09/18/2024	**Drafting**	NEW UPDATE MARKUPS TO CROSSWALKS	4:30	94.00	423.00
09/18/2024	**Project Manager**	Reviewed marks with Alex, questions	1:00	149.00	149.00
09/19/2024	**Drafting**	MARKUPS TO CROSSWALKS	4:00	94.00	376.00
09/20/2024	**Project Manager**	Coordinate with drafter.	0:15	149.00	37.25

Downtown Striping Improvements

BALANCE DUE **$2,074.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $52,075.00
Previously Billed - $44,447.50
Current Invoice Amount - $5,207.50
Balance - $2,420.00

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 21-01213
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Construction Administration	10%	52,075.00	5,207.50

Scianna Lane Drainage

BALANCE DUE **$5,207.50**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $234,000.00
Previously Invoiced Amount - $157,898.25
Current Invoice Amount - $5,850.00
Balance - $70,251.75

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01729
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Final Design and DOH Coordination	0:02	234,000.00	5,850.00

DOH Water Well

BALANCE DUE **$5,850.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Total Invoiced to Date: $4,717.50 (6.23 - 10.24)

BILL TO
City of Bay St Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0232
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/10/2023	**Drafting**	NEW DETAILS & NOTES	1:30	85.00	127.50
09/23/2024	**Engineer Technician**	coordinate standard details w/dawn and Alex	1:30	90.00	135.00
09/23/2024	**Drafting**	DETAILS REVIEW & ORGANIZE A LOT OF OLD MARKUPS	3:45	94.00	352.50
09/24/2024	**Drafting**	DETAILS REVIEW & ORGANIZE FOR DRAINAGE	4:45	94.00	446.50
09/25/2024	**Drafting**	SHEET BY DRAINAGE DETAIL ADJUSTMENT	10:00	94.00	940.00
09/26/2024	**Drafting**	SHEET BY DRAINAGE DETAIL ADJUSTMENT	9:00	94.00	846.00

Standard Detail Updates

BALANCE DUE **$2,847.50**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-00794 FF
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

Building Department and Public Works Coordination

BALANCE DUE **$1,000.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Work Order Amount - $75,000
Previously Invoiced Amount - $22,750.00
Current Invoice Amount - $3,750.00
Balance - $48,500

INVOICE

BILL TO
City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0215
DATE 10/01/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2024	**Engineering Services**	Project coordination	0.05	75,000.00	3,750.00
10/01/2024	**Sub-Contracting**	Soil Sampling and Testing	1	31,445.00	31,445.00

Canal Dredging and Sampling

BALANCE DUE **$35,195.00**

The Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of a grant anticipation note of the City. After discussion of the subject, Council Member **DESALVO** offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY") APPROVING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF A GRANT ANTICIPATION NOTE, IN ONE OR MORE SERIES (THE "NOTE"), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION TWO HUNDRED THOUSAND DOLLARS ($3,200,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR VARIOUS PROJECTS FOR WHICH GRANT COMMITMENTS HAVE BEEN RECEIVED BY THE CITY, AND PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City has received a confirmed grant commitment from the Federal Emergency Management Agency ("FEMA"), referencing Project Worksheet No. 00497 (the "Grant"), for the purpose of financing a portion of the costs incurred and to be incurred by the City as a result of Hurricane Zeta (the "Hurricane").

2. The City is authorized by Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "Act") to borrow money in anticipation of receipt of funds from a confirmed grant, such as the Grant, from the United States of America, the State of Mississippi, or agencies thereof, and may assign and pledge as security for such financing the proceeds of any such grant or loan.

3. It is necessary and in the public interest for the City to issue a Grant Anticipation Note, in one or more series, in the principal amount of not to exceed Three Million Two Hundred Thousand Dollars ($3,200,000) (the "Note") to raise money for the purpose of (i) financing the Hurricane Expenses; (ii) paying the costs of issuance for the Note; and (iii) achieving other authorized purposes under the Act (collectively, the "Project").

4. In order to prepare the necessary resolutions and documents for the sale and issuance of the Note, it is necessary and in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as note counsel (the "Note Counsel"), Butler Snow LLP, Gulfport, Mississippi, as counsel to the City (the "City Attorney"), and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as financial advisor to the City (the "Financial Advisor"), to prepare and distribute such resolutions and documents necessary to facilitate the sale and issuance of the Note at a subsequent date subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Note to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body hereby employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Note Counsel, Butler Snow LLP, Gulfport, Mississippi, as City Attorney, and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as Financial Advisor to the City, all in connection with the sale and issuance of the Note, and further authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Note subject to the approval of the Governing Body of the City.

SECTION 3. The terms of employment for Note Counsel are set forth in the engagement letter (the "Note Counsel Engagement Letter") attached hereto as Exhibit A. All provisions of the Note Counsel Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the Note Counsel Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 4. The terms of employment for City Attorney are set forth in the engagement letter (the "City Attorney Engagement Letter") attached hereto as Exhibit B. All provisions of the City Attorney Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the City Attorney Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 5. The terms of employment for the Financial Advisor, acting as Independent Registered Municipal Advisor ("IRMA") are set forth in the Representation Letter (the "IRMA Letter"), attached hereto as Exhibit C. All provisions of the IRMA Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the IRMA Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 6. The Governing Body reasonably expects that it will incur expenditures prior to issuing the Note, which it intends to reimburse with the proceeds of the Note. This declaration of official intent to reimburse expenditures made prior to entering into the Note in anticipation of entering into the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is estimated to be in an amount not to exceed $3,200,000.00.

SECTION 7. If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 8. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this Resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

Council Member **LEWIS** seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Council Member Doug Seal	voted: ABSENT
Council Member Eugene "Gene" J. Hoffman	voted: ABSENT
Council Member Jeffrey Reed	voted: ABSENT
Council Member Kyle Lewis	voted: YEA
Council Member Linda Davis	voted: YEA
Council Member Josh DeSalvo	voted: YEA
Council Member Gary Knoblock	voted: YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 17th day of September, 2024.

CERTIFICATION

I, Caitlin Bourgeois, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 17, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 18th day of September 2024.

Caitlin Bourgeois

Caitlin Bourgeois, Clerk of Council

Approved, and signed by me on this, the 18th day of September 2024.

Michael J. Favre, Mayor

EXHIBIT A

NOTE COUNSEL ENGAGEMENT LETTER

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Zeta, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

SCOPE OF ENGAGEMENT

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

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

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

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

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required Blue Sky filings;

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

5. Assist with pursuing validation proceedings under State law;

6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;

7. Review the request for financing pertaining to the placement of the Note.

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

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

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

2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;

4. Drafting State constitutional or legislative amendments;

5. Pursuing test cases or other litigation, such as contested validation proceedings;

6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;

7. Representing the City in IRS examinations or inquiries, or SEC investigations;

8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability

to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be $25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

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

RECORDS

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

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

BUTLER SNOW LLP

Sue H. Fairbank

Sue H. Fairbank

Accepted and Approved:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Michael J. Favre, Mayor

Dated: 9-18-24

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated September 3, 2024.

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "*Firm*") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and you. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provide. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our payment terms are payment within 15 days of receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction Normal sized documents (up to 11 x 17)	No charge for routine reproduction (under 50 pages per day) For reproduction in excess of 50 pages per day – Black & White: $0.10/page Color: $0.25/page Bates Labeling – Electronic: $0.05/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page – no exclusion Black & white: $6.00/page Color: $30.00/page
Electronic Data Manipulation	$75/hour
Document Scanning	No charge for routine scanning (except evidentiary materials) Bulk scanning of evidentiary documents: $0.06/page (*additional charge for document coding*)
Oversize documents (size in excess of 11 x 17)	$10.00/page
Wire Transfers	Outgoing: International: $45/wire Domestic: $20/wire
Audio/Visual Duplication & Reproduction	$12.00 each
Large Electronic Data Storage	Priced per matter
Computerized Legal Research	No charge for basic research. $25/search for public records, Mealey's treatises, and Lexis briefs, motions and expert directory databases. Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	$0.40 / document
Fax and Long Distance Phone	No charge for calls within the United States. Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - No charge Deliveries 10 - 25 miles one-way - $25.00 Deliveries over 25 miles one-way - $10.00/ hour plus mileage Service of Subpoenas/Summons - $35.00 plus delivery
Overnight Delivery (Federal Express)	Charged at actual cost per package
Postage	No charge for routine postage (under $25 per day) Bulk mailing postage: at actual cost

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NOTICE TO CLIENTS OF BUTLER SNOW'S RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

EXHIBIT B

CITY ATTORNEY ENGAGEMENT LETTER

BUTLER | SNOW

September 3, 2024

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39520

Re: Terms of Engagement for City of Bay St. Louis Taxable Grant Anticipation Note

Dear Ladies and Gentlemen:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of the City of Bay St. Louis, Mississippi (the "City") as City Counsel for issuance of the above-referenced Note. Unless otherwise agreed by you, this engagement (the "Engagement") will be handled for the City by Heather Smith who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: Review resolutions, documents and/or certificates necessary or appropriate for authorization, issuance and delivery for the Note and coordinate the authorization and execution of such documents; review legal issues relating to the structure of the Note; pursue and coordinate the validation of the Note; and render our legal opinion regarding the due execution and authorization of the resolution and necessary documents related to the Note.

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep the City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to the City. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is set out below. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is also set out below. In the event of an emergency, please contact my assistant Janice Adkins at (228) 575-3022, Janice.Adkins@butlersnow.com, and she will endeavor to reach me as soon as practicable.

PO Drawer 4248
Gulfport, MS 39502-4248

HEATHER LADNER SMITH
(228) 575-3047
Heather.Smith@butlersnow.com

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1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

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BUTLER SNOW LLP

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Fees and Expenses. Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this Engagement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed $7,500 fees and expenses.

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

Conflicts and Potential Conflicts. The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of the City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing the City of Bay St. Louis, Mississippi does not constitute a conflict of interest, and does not require the City's consent, unless the matter is directly adverse to the City, is substantially related to a matter on which Butler Snow is representing the City in which that person or entity's interest is materially adverse to the City, or is a matter in which Butler Snow could use adversely to the City non-public, confidential information it has learned through its representation of the City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing the City may

seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the City. Butler Snow will inform the City if and when such situations arise, and the City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the City.

Termination of Engagement. This Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between the City and Butler Snow with respect to the scope of services to be provided to the City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of the City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either the City or on Butler Snow unless the change is in writing and signed by both the City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

BUTLER SNOW LLP

Heather Ladner Smith

Heather Ladner Smith

Enclosures

STATEMENT TO BE SIGNED BY City of Bay St. Louis, Mississippi

I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS, MISSISSIPPI
By: _____
Title: Mayor
Date: 9-18-24

Authorized by Resolution of the Governing Body of City of Bay St. Louis, Mississippi dated September 3, 2024.

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan)	
Normal sized documents (up to 11 x 17)	Black & White: $0.20/page Color: $0.35/page **Bates Labeling –** Electronic: $0.03/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $1.25/page Color: $4.50/page
Electronic Data Manipulation for reproduction	$75 per hour
Binders	Actual cost of the binders plus $1.00 per comb
Wire Transfers	**Outgoing:** International: **$50/wire** Domestic: **$25/wire**
Data/Audio/Visual Duplication & Reproduction	**CD/DVD:** **$12.00** for each disc **Portable Media Devices:** Priced per data storage size
Electronically Stored Information (Litigation Support Services)	**Data Room:** $750.00/room **Data Processing:** $100.00/gb per occurrence Data Storage: $10.00/gb per month **Document Review & Hosting:** $25.00/gb per month **Review User License Fees:** $80.00/user per month Minimum Monthly Fee: $150.00
Computerized Legal Research	No charge for basic research. $70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	**$0.40 / document**
Fax and Long-Distance Phone	**$0.50/Page** Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - **$30.00;** over 25 miles one way - **$10.00/hour plus mileage;** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Package Delivery	Charged at actual cost per package
Postage	Postage charged at actual cost
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

NOTICE TO CLIENTS OF BUTLER SNOW'S RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and

documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

EXHIBIT B

IRMA REPRESENTATION LETTER

MA of MS
Municipal Advisors of Mississippi, Inc

Jason Th... MA
(228) 860-3088
Jeffrey Nicholson, MA
(601) 818-4441
Stephen O'Mara, MA
(228) 697-0743

ENGAGEMENT LETTER FOR MUNICIPAL ADVISORY SERVICES

Municipal Advisors of Mississippi, Inc. ("**MUNICIPAL ADVISOR**") appreciates the opportunity to serve as municipal advisor to the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, ("**Client**"). Upon your acceptance, this engagement letter (the "**Agreement**") will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the "**Effective Date**").

1. **Scope of Services.**

   (a) ***Services to be provided.*** Municipal Advisor is engaged by Client as its municipal advisor to provide services with respect to the issuances of municipal securities ("**Issues**") set forth in the attached Appendix A, as amended or supplemented from time to time (the "**Scope of Services**"):

   (b) ***Limitations on Scope of Services.*** The Scope of Services is subject to the following limitations:

   (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.

   (ii) Unless otherwise provided in the Scope of Services described herein, Municipal Advisor is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents.

   (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.

   (iv) If Client has designated Municipal Advisor as its independent registered municipal advisor ("**IRMA**") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "**IRMA exemption**") with respect to the activities and aspects described in the Scope of Services, the Scope of Services as they relate to such designation as IRMA shall be subject to any limitations with respect to Municipal Advisor's activities as IRMA as may be provided in the Scope of Services described herein. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to Municipal Advisor, its personnel and its role as IRMA in the written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Municipal Advisor, and Client agrees not to represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Municipal Advisor's prior written consent.

   (c) ***Amendment to Scope of Services.*** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

2. **Municipal Advisor's Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a

reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with Municipal Advisor in carrying out these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Client will provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term of this Engagement.**

The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

4. **Compensation.**

(a) ***Fees and expenses.*** The fees due to Municipal Advisor hereunder shall be, and expenses incurred by Municipal Advisor in connection with any services provided hereunder shall be reimbursed, as set forth below:

Fees for this engagement shall be in an amount not to exceed Twenty Basis Points (.20%) of the Par Value of the Issue(s).

(b) ***Limitation of liability.*** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to Client. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

5. **Required Disclosures**. MSRB Rule G-42 requires that Municipal Advisor provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Municipal Advisor's Disclosure Statement delivered to Client together with this Agreement.

6. **Choice of Law**. This Agreement shall be construed and given effect in accordance with the laws of the State of Mississippi.

7. **Binding Effect; Assignment**. This Agreement shall be binding upon and inure to the benefit of Client and Municipal Advisor, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

8. **Entire Agreement**. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. **Severability**. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with

any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstance shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

10. **No Third Party Beneficiary**. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. **Authority**. The undersigned represents and warrants that the undersigned has full legal authority to execute this Agreement on behalf of Client. The individuals set forth in the attached Appendix B, as amended from time to time, have the authority to direct Municipal Advisor's performance of its activities under this Agreement

12. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

By: Jason Thoreson

Title: Chief Executive Officer

Date: September 3rd, 2024

ACCEPTED AND AGREED:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mark Lane

Title: Mayor

Date: 9-18-24

APPENDIX A - SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities checked below with respect to the planned issuance of **$3,200,000 (NTE - NOT TO EXCEED) CITY OF BAY ST. LOUIS, MISSISSIPPI GRANT ANTICIPATION NOTE, SERIES 2024A** (the "**ISSUE**"). In addition, Municipal Advisor is designated as Client's independent registered municipal advisor ("**IRMA**") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "**IRMA exemption**") with respect to the aspects of the Issue(s) described in this Appendix A.

Municipal Advisor shall undertake the following activities for or on behalf of Client with respect to the Issue in carrying out this engagement, as directed by Client:

A. New Issues. Provide the following services with respect to Client's new Issue:

- ☒ Evaluate options or alternatives with respect to the proposed new Issue
- ☒ Review recommendations made by other parties to Client with respect to the new Issue
- ☒ Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue
- ☒ Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- ☒ Assist Client in establishing a plan of financing
- ☒ Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue
- ☒ Prepare the financing schedule
- ☐ Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum
- ☒ Consult and meet with representatives of Client and its agents or consultants with respect to the Issue
- ☒ Attend meetings of Client's governing body, as requested
- ☒ Advise Client on the manner of sale of the Issue
- ☒ Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement
- ☐ If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter
- ☒ If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement
- ☐ Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
- ☐ Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent
- ☐ In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder
- ☒ In a negotiated sale, assist Client in the selection of underwriters or placement agents
- ☐ At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
- ☒ In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase
- ☒ Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters
- ☒ Review required underwriter disclosures to Client
- ☒ Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue
- ☒ Respond to questions from bidders, underwriters or potential investors
- ☒ Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
- ☒ Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue
- ☒ Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
- ☐ Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds and the payment of debt service

☒ Provide such other usual and customary financial advisory services as may be requested by Client

B. Limited IRMA Extension of Scope of Services for Certain Third-Party Recommendations. In addition to the review of recommendations made by other parties as provided for elsewhere in this Appendix A, provide the following services as Client's designated independent registered municipal advisor with regard to the following limited matters:

☒ Review recommendations made by other parties to Client with respect to any actual or potential issuance of municipal securities by Client other than an Issue as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential issuance of municipal securities not otherwise considered an Issue under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential issuances of municipal securities that are not otherwise considered Issues hereunder

☐ Review recommendations made by other parties to Client with respect to any actual or potential municipal financial product of Client other than a Product as defined in this Appendix A; provided that the review of a third-party recommendation relating to a particular actual or potential municipal financial product not otherwise considered a Product under this Appendix A shall not result in the Scope of Services being expanded to include all actual or potential municipal financial products that are not otherwise considered Products hereunder

APPENDIX B - AUTHORIZED PARTIES

Enter the name, title, phone number and e-mail address of each person who is authorized by the Issuer to direct the firm's activities as municipal advisor under the engagement.

1. _____ _____
Name Title

_____ _____
Work Phone Email Address

2. _____ _____
Name Title

_____ _____
Work Phone Email Address

3. _____ _____
Name Title

_____ _____
Work Phone Email Address

4. _____ _____
Name Title

_____ _____
Work Phone Email Address

5. _____ _____
Name Title

_____ _____
Work Phone Email Address

6. _____ _____
Name Title

_____ _____
Work Phone Email Address

DISCLOSURE STATEMENT
MUNICIPAL ADVISORS OF MISSISSIPPI, INC.

This Disclosure Statement is provided by Municipal Advisors of Mississippi, Inc. ("**MAofMS**") to **CITY OF BAY ST. LOUIS, MISSISSIPPI ("Client")** in connection with the Municipal Advisor Engagement Letter dated **SEPTEMBER 3, 2024** (the "**Agreement**") and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of MAofMS required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

DISCLOSURES OF CONFLICTS OF INTEREST

MAofMS hereby makes the disclosures set forth below with respect to material conflicts of interest in connection with performance of the Scope of Services under the Agreement, together, if applicable, with explanations of how MAofMS addresses or intends to manage or mitigate each conflict.

	Potential Conflict
(a) Except for those marked as potential conflicts, none of the following entities have provided any advice, services, or products to or on behalf of Client that are directly related to the Scope of Services to be performed by MAofMS, including advice with respect to the structure, timing, terms, and other similar matters concerning municipal financial products or issues:	
▸ Southern Mississippi Planning & Development District ("**SMPDD**")*	☐
▸ Southern Mississippi Investment Corporation	☐
(b) Unless the potential conflict box is checked, MAofMS has not made any payments, directly or indirectly, to obtain or retain its engagement to perform municipal advisory activities for Client.	☐
(c) Unless the potential conflict box is checked, MAofMS has not accepted any payments from any third parties to enlist its recommendation to Client of its services, any municipal securities transaction, or any municipal financial product.	☐
(d) Unless the potential conflict box is checked, MAofMS does not maintain any fee-splitting arrangements with any provider of investments or services to Client.	☐
(e) If the potential conflict box is not checked, MAofMS is not aware, after reasonable inquiry, of any other actual or potential conflicts of interest that could reasonably be anticipated to impair its ability to provide advice to or on behalf of Client in accordance with the standards of conduct of described in MSRB Rule G-42(a).	☒

* *MAofMS is a wholly owned subsidiary of SMPDD. Fifteen counties in Southern Mississippi pay dues to SMPDD and representatives of each sit on its board. Member municipalities do not pay dues to SMPPDD. Current board members are listed in the attached Disclosure Schedule.*

Please refer to the attached Disclosure Schedule, which is incorporated into and made part of this Disclosure Statement, for explanations as to how MAofMS addresses or intends to manage or mitigate conflicts related to its compensation structure and any additional potential conflicts identified above.

DISCLOSURES OF LEGAL AND DISCIPLINARY EVENTS

There are no legal or disciplinary events material to Client's evaluation of MAofMS or the integrity of MAofMS's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC. There have been no material changes to such information made to any such Form MA or Form MA-I since the dates on which they were initially filed with the SEC.

DISCLOSURE SCHEDULE

This Disclosure Schedule is provided by MAofMS to Client as part of the Disclosure Statement and describes how MAofMS addresses or intends to manage or mitigate the material conflicts identified thereon.

As general mitigations of the conflicts identified on the Disclosure Statement, MAofMS mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates MAofMS to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to MAofMS's financial or other interests. MAofMS's municipal advisory supervisory structure provides strong safeguards against individual representatives of MAofMS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict identified on the Disclosure Statement.

SMPDD assists 15 counties and 38 municipal governments in the geographic service area encompassing Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne Counties.

SMPDD Board of Directors			
President	Calvin C. Newsom, Marion County Board of Supervisors		
1st Vice President	David Hogan, Workforce Private Sector Rep.		
2nd Vice President	Bobby R. Bolton, Perry County Minority Rep.		
Treasurer	Steve Seymour, Workforce Private Sector Rep.		
Secretary	Scott Strickland, Workforce Private Sector Rep.		
General Counsel	Hugh Keating		
Board Member	***Affiliation***	***Board Member***	***Affiliation***
Sterling Craft	Covington County Board of Supervisors	Mike Favre	Mayor, City of Bay St. Louis
Roderick (Rod) Woullard	Forrest County Minority Rep.	Billy Hewes	Mayor, City of Gulfport
Gentry Mordica	Forrest County Board of Supervisors	Cliff Kelly	Mayor, Town of Mt. Olive
Tommy Dews	Forrest County Private Sector Rep.	Kenny Holloway	Mayor, City of Ocean Springs
Larry Havard	George County Board of Supervisors	Jim Luke	Mayor, City of Picayune
Wayne Barrow	Greene County Board of Supervisors	Richard Hux	Mayor, Town of Seminary
Darrin "Bo" Ladner	Hancock County Board of Supervisors	Dr. Adam Breerwood	Pearl River Comm. College, President
Derek Necaise	Hancock County Private Sector Rep.	Donald Hart	Pearl River County Minority Rep.
Rebecca Powers	Harrison County Board of Supervisors	Jason Spence	Pearl River County Board of Supervisors
Eric Chambless	Harrison County Private Sector Rep.	Patrick Lee	Pearl River County Private Sector Rep.
Troy Ross	Jackson County Board of Supervisors	Kevin Shows	Perry County Board of Supervisors
Leslie Kelley	Jackson County Private Sector Rep.	Paul Walley	Perry County Private Sector Rep.
Ennit Morris	Jackson County Minority Rep.	Jimmy Spring	Stone County Board of Supervisors
Demarrio Booth	Jefferson Davis County Minority Rep.	Lance Pearson	Stone County Private Sector Rep.
Michael Evans	Jefferson Davis County Board of Supervisors	Keith Clay	Wayne County Board of Supervisors
Phil Dickerson	Jones County Board of Supervisors	Ray Wesson	Workforce Private Sector Rep.
Mitch Brent	Lamar County Board of Supervisors	Amy Walker	Workforce Private Sector Rep.
Sedgie Foxworth	Marion County Private Sector Rep.	Hal Hayes	Workforce Private Sector Rep.

Compensation-Based Conflicts

The fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for MAofMS to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

(a) Affiliate Conflict. – NOT APPLICABLE

The affiliate of MAofMS identified on the Disclosure Statement (the "Affiliate"), has or is expected to provide certain [advice/services/products] to or on behalf of Client that is directly related to Municipal Advisor's activities within the Scope of Services under the Agreement. In particular, [INSERT BRIEF DESCRIPTION].

Affiliate's business with Client could create an incentive for MAofMS to recommend to Client a course of action designed to increase the level of Client's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client's business activities with the Affiliate.

In addition to the general mitigations described above, this conflict of interest is mitigated [in part by the fact that Client had already engaged Affiliate prior to engaging MAofMS, and therefore MAofMS did not influence this decision. In addition, in the event that MAofMS makes a recommendation to Client that could influence the level of business with Affiliate, MAofMS will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.] Furthermore, this potential conflict is mitigated by the fact that Affiliate is subject to its own comprehensive regulatory regime as a [_____] under the applicable [federal securities/banking laws] under which they operate.

(b) Payments to be Retained. NOT APPLICABLE

MAofMS has paid [_____], a municipal advisor registered under the Securities Exchange Act (the "Solicitor"), to solicit Client to [obtain/retain] Client's municipal advisory business under this Agreement. Such payment could create an incentive for the Solicitor to make a biased recommendation of MAofMS to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the solicitation by the Solicitor was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that the Solicitor is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(c) Payments from Third Parties for Recommendations. NOT APPLICABLE

MAofMS has received a payment from [_____] (the "Recommended Third-Party") to recommend the Recommended Third-Party to Client to provide [_____] services to Client. Such payment could create an incentive for MAofMS to make a biased recommendation of the Recommended Third-Party to Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such payment, in that knowledge of such payment can be considered by Client in determining whether the recommendation by MAofMS of the Recommended Third-Party was potentially biased by such payment. Furthermore, this potential conflict is mitigated by the fact that such recommendation is subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

(d) Fee-Splitting Arrangements. NOT APPLICABLE

[At the direction of Client,] MAofMS has paid a portion of the fee it has received from Client for services under this Agreement to [_____] (the "Third-Party") in connection with [_____] services provided by Third-Party to Client]

[MAofMS has received payment from [_____] (the "Third-Party") in connection with its [_____] services provided to Client].

Such fee-splitting could result in divided loyalties of MAofMS and the Third-Party. In addition to the general mitigations described above, this conflict of interest is mitigated by [the fact that Client directed the fee-splitting arrangement, thereby obviating the potential for the payment to influence either party's loyalty. The conflict is further mitigated by] the disclosure to Client of such payment, in that knowledge of such splitting of fees can be considered by Client in determining whether MAofMS or the Third-Party have competing loyalties to others besides Client. In addition, the mitigations described above with respect to Contingent Compensation also generally serve to mitigate this potential conflict of interest.

(e) Other Municipal Advisor or Underwriting Relationships

MAofMS serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, MAofMS serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this

Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MAofMS could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair MAofMS's ability to fulfill its regulatory duties to Client.

Municipal Advisor Also Advising Conduit Borrower – NOT APPLICABLE

In addition to serving as municipal advisor to Client, MAofMS serves as municipal advisor to [_____], which is a conduit borrower with respect to an Issue under this Agreement. Client and the conduit borrower may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by [_____].

Bond Referendum Contributions – NOT APPLICABLE

While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that MAofMS has [made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an Issue under this Agreement] [and/or] [made a contribution to a charitable organization at the request of personnel of Client] and/or [an associated person who serves as, or who has a family member who serves as, an officer, employee or official of Client]. Client may wish to consider any impact such circumstances may have on how it conducts its activities with MAofMS under this Agreement.

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

THIS AGREEMENT is made this the 18 day of September 2024, by and between the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, located at 688 Highway 90, Bay St. Louis, Mississippi, 39520 (hereinafter referred to as ("Client" or "City") and **TETRA TECH, INC.** (hereinafter referred to as ("Contractor" or "Tetra Tech"), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued an RFP for PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES (Client RFP) which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to Client RFP and wishes to enter into a contractual agreement with Contractor to provide PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES and Contractor's response to Client RFP is attached hereto as **Exhibit B.**

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services**: Contractor and Client agree Contractor will perform PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES as described in Exhibit A and B (Client's RFP and Contractor's Response to Client RFP), attached hereto.

2. **Term**: The term of this Agreement shall begin on the date written above and be in effect for two (2) years with the option to further extend upon mutual consent of the Parties.

3. **Independent Contractor**: Contractor is an independent contractor and is not an employee of Client. Services performed by Contractor under this Agreement are solely for the benefit of Client. Nothing contained in this Agreement creates any duties on the part of Contractor toward any person not a party to this Agreement.

4. **Standard of Care**: Contractor will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or Contractors performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.

5. **Changes/Amendments**: This Agreement and its exhibits constitute the entire agreement between the Parties and together with its exhibits supersede any prior written or oral agreements. This Agreement may not be amended, modified or changed except by written amendment executed by both Parties. The estimate of the level of effort, schedule and payment required to complete the Scope of Services, as Contractor understands it, is reflected herein. Services not expressly set forth in this Agreement or its exhibits are excluded. Contractor shall promptly notify Client if changes to the Scope of Services affect the schedule, level of effort or payment to Contractor and the schedule and payment shall be equitably adjusted.

6. **Uncontrollable Forces**: Neither Client nor Contractor shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, explosion, strike, transportation, or equipment delays, act of war, Act of God, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism and governmental actions outside the control of Client. The schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Contractor for any additional costs due to the delay.

   Neither party shall, however, be excused from performance if nonperformance is due to forces which are foreseeable, preventable, removable, or remediable, and which the nonperforming party could have, with

the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

7. **Fee for Services**: The fee for the services under this Agreement for subrecipient management services for each individual sub application will be based on a firm fixed price corresponding to five percent (5%) of the City's Total Project Cost (funded by Flood Mitigation Assistance Swift Current), as detailed in **Exhibit B**. Client will be invoiced for the project monthly on a percent complete-by-task basis.

   Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client shall immediately notify Contractor of any invoice disputes. Contractor and Client will work in good faith to resolve any such disputes within ten (10) days after notification. Should a dispute result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source.

   All invoices shall be emailed to KStewart@bayst louis-ms.gov

   Payment shall be made to and delivered to:
   Tetra Tech, Inc.
   P.O Box 911642
   Denver, CO 80291-1642

8. **Indemnity**: Contractor shall save harmless Client from all claims and liability due to activities of himself, his agents, or employees, performed under this contract and which to the extent result from a negligent act, error or omission of the Contractor or of any person employed by the Contractor. Contractor shall also save harmless Client from all expenses, including attorney fees which might be incurred by Client in litigation or otherwise resisting said claims or liabilities which might be imposed on Client as result of such activities by the Contractor, his agents, or employees.

9. **Insurance**: During the performance of the Services under this Agreement, Contractor shall maintain the following insurance policies:

Worker's Compensation	Statutory
Employer's Liability	U.S. $1,000,000
Commercial General Liability	U.S. $1,000,000 per occurrence
	U.S. $1,000,000 aggregate
Comprehensive General Automobile	U.S. $1,000,000 combined single limit
Professional Liability	U.S. $1,000,000 per claim and in the aggregate

   The City of Bay St. Louis, MS shall be named as additional insured. The Certificate holder shall be: City of Bay St. Louis, 688 Highway 90, Bay St. Louis, Mississippi, 39520.

10. **Federal Provisions:** In performance of the services, Contractor will comply, as applicable, with the federal regulatory requirements described in **Exhibit C**.

11. **Work Product**: Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party without Contractor's prior written consent, or changes or uses the

Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.

12. **Limitation of Liability**: No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed ten thousand dollars (U.S. $10,000).

13. **No Consequential Damages**: To the extent allowed pursuant to Mississippi law, in no event and under no circumstances shall Contractor be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion or otherwise or for any other economic, consequential, indirect or special damages.

14. **Information Provided by Others**: Client shall provide to Contractor in a timely manner any information Contractor indicates is needed to perform the services hereunder. Contractor may reasonably rely on the accuracy of information provided by Client and its representatives.

15. **Safety and Security**: Contractor has established and maintains programs and procedures for the safety of its employees. Unless specially included as a service to be provided under this Agreement, Contractor specially disclaims any authority or responsibility for job site safety and safety of persons other than Contractor's or Subcontractor's employees.

16. **Termination**: Client may terminate this Agreement upon five (5) days prior written notice to the Contractor. Client shall pay Contractor for all services rendered to the date of termination. Such cost shall be based on percentage of work complete. If either party defaults in its obligations hereunder, the non-defaulting party, after giving thirty (30) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not commenced and diligently continued, terminate this Agreement or suspend performance under this Agreement.

17. **Dispute Resolution**: If agreed to by the Client, Contractor and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner and agree that if resolution cannot be made to attempt to mediate the conflict by a professional mediator. If mediation does not settle any dispute or action which arises under this Agreement either party may pursue litigation after notifying the other party of their intentions.

18. **Successors and Assigns**: This Agreement is binding upon and will inure to the benefit of Client and Contractor and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.

19. **Notices**: Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed as follows:

CLIENT:
City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi, 39520

CONTRACTOR:
Contracts Department
Tetra Tech, Inc.
2301 Lucien Way, Suite 120
Maitland, FL 32751
Mobile: (407) 803-2551
TDR.Contracts@tetratech.com

20. **Severability:** The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is of the essence of the Agreement be determined to be void.

21. **Governing Law and Venue:** This Agreement shall be governed by and interpreted according to the laws of the State of Mississippi. The venue for any and all legal action necessary to enforce the Agreement shall be Hancock County, Mississippi.

22. **Access and Audits**: Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment from Client. Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to Client, including the Comptroller's Office and/or its designees, for purposes of inspection, reproduction, and audit without restriction.

23. **Compliance with Laws**: In performance of the Services, Contractor will comply with applicable regulatory requirements including federal, state, special district, and local laws, rules, regulations, orders, codes, criteria and standards, and shall obtain all permits and licenses necessary to perform the Services under this Agreement at Contractor's own expense.

24. **Non-Discrimination:** The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, gender, age or national origin.

25. **Waiver:** A waiver by either Client or Contractor of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.

26. **Entirety of Agreement:** Client and the Contractor agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters or other communications between Client and Contractor pertaining to the Services, whether written or oral. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties hereto.

27. **Modification:** The Agreement may not be modified unless such modifications are evidenced in writing and signed by both Client and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.

28. **Contingent Fees:** The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

29. **Truth-in-Negotiation Certificate:** Execution of this Agreement by the Contractor shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in this Agreement are accurate, complete, and current as of the date of the Agreement.

30. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of Client.

31. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated and that but for the inclusion of the limitation of liability clause in the Agreement, Contractor's compensation for services would otherwise be greater and/or Contractor would not have entered into the Agreement.

    In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.

32. **Counterparts**: This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.

33. **Contract Addendum:** Contractor agrees to the provisions contained in the Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Services (Contract Addendum), attached hereto as **Exhibit D**, and fully incorporated herein.

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be signed in its corporate name by its authorized representative, and Client has caused this Agreement to be signed in its legal corporate name by persons authorized to execute this Agreement as of the day and year first written above.

CONTRACTOR:
TETRA TECH, INC.

By: Jonathan Burgiel
Title: Business Unit President

ATTEST:

Kayla Lemaire, Contract Administrator II

CLIENT:
CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre
Title: MAYOR

ATTEST:

michael Reso

ATTACHMENTS:

- Exhibit A: Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services
- Exhibit B: Tetra Tech Response to Client RFP
- Exhibit C: Federal Provisions (2CFR200)
- Exhibit D: Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Service

EXHIBIT A

Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services attached

REQUEST FOR PROPOSALS

PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES

The City of Bay St. Louis, Mississippi is requesting proposals for Grant Administrative services to assist in a proposed project to be financed in whole through the Flood Mitigation Assistance Swift Current ("Swift Current"), which provides funding to mitigate buildings insured through the National Flood Insurance Program ("NFIP") after a major disaster declaration following a flood-related disaster event to reduce risk against future flood damage. This project may include property acquisition and structure demolition/relocation; structure elevations; dry flood proofing of historic residential structures or non-residential structures; non-structural retrofitting of existing structures and facilities; mitigation reconstruction; and structure retrofitting of existing structures. Administrative services shall include, but are not limited to, the implementation of the project in conformance with Federal compliance areas, including, but not limited to: environmental review (if applicable), financial management, procurement, contract management, labor standards, equal opportunity/civil rights, citizen participation, acquisition/relocation, and close-out.

Information provided to the City of Bay St. Louis shall include:

1) The specialized experience and technical competence of the firm with respect to administration and related work on projects funded with Flood Mitigation Assistance Swift Current and other federally funded projects (0-50 points);
2) The past record of performance of the firm with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules (0-20 points);
3) Capability of carrying out all aspects of grant related activities (0-20 points);
4) Cost of services (0-5 points);
5) References from previous clients of related work with the firm within the past five years (0-5 points); and,

Documentation of compliance with E-Verify requirements must be submitted with proposal. Minority and women business enterprises are solicited to submit a bid on this contract.

Submittals sent through the U.S. Mail are done so at the risk of the prospective vendor and should be addressed to the City of Bay St. Louis, in care of the City Clerk's Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The city is NOT responsible for submittals that arrive in the mail after the designated opening time. Submittals may also be delivered in-person to the City Clerk's Office.

All submittals must be on file with the City Clerk no later than 10:00am on July 12, 2024. All submittals must be sealed and clearly marked on the outside of the envelope as "RFP FOR GRANT ADMINISTRATOR".

Responses submitted by "Express/Overnight" services must be in a separate inner envelope/package sealed and identified as stated in the previous sentence. Envelopes not so marked are submitted at the risk of the prospective submitter, and the city assumes no responsibility for the premature opening of same by any city employee.

The City Clerk or Authorized Representative will meet at the City Hall Conference Room at 10:00am on July 12, 2024 and will then and there open, read aloud the proposals. The administration will then take the proposals for review and consideration to make a final recommendation to the city council at the meeting on July 16, 2024. The governing body reserves the right to reject any and all proposals and to waive informalities.

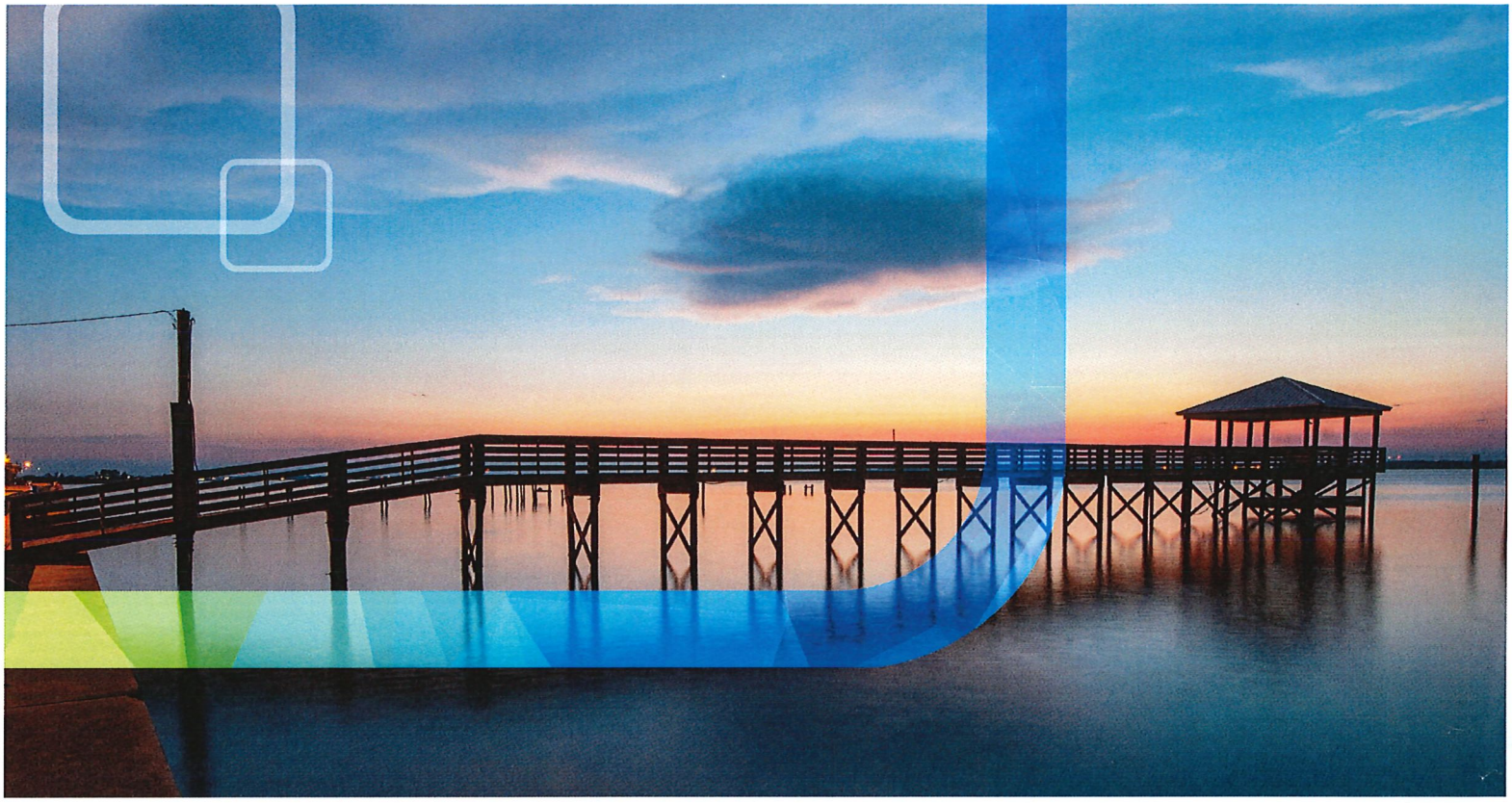
For more information, please contact Mike Reso, City Clerk for the City of Bay St. Louis, MS at 228-466-5457 or mreso@baystlouis-ms.gov.

Publish Dates: Thursday, June 13, 2024 and Thursday, June 20, 2024.

EXHIBIT B

Tetra Tech Response to Client RFP for Professional Federal Grant Administrative Services attached

TETRA TECH



The City of Bay St. Louis Professional Federal Grant Administrative Services

Original

Mike Reso
City Clerk for the City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

July 12, 2024

Subject: Request for Proposal Professional Federal Grant Administrative Services

Dear Mr. Reso,

Tetra Tech, Inc. (Tetra Tech) is honored to submit the enclosed proposal to provide Professional Federal Grant Administrative Services for the City of Bay St. Louis (the City). Our team of mitigation and resilience, emergency management, disaster recovery, and engineering experts offers a unique integration of emergency preparedness, response, recovery, and mitigation services, providing end-to-end solutions for the City. We will leverage our national expertise in disaster relief programs administered by the Federal Emergency Management Agency (FEMA), U.S. Army Corps of Engineers, Natural Resources Conservation Service (NRCS), the United States Department of Agriculture (USDA), and other disaster recovery programs garnered from **more than 1,000 engagements with state and local jurisdictions over the last 25 years.** The Tetra Tech team has the staffing and financial resources as well as the direct programmatic experience needed to successfully complete the services requested. **Tetra Tech offers the City the following:**

Proven History of Successful Grant Management

Tetra Tech has extensive experience in assisting clients in post-disaster grant administration, program management, and project delivery, including direct experience with Hazard Mitigation Assistance (HMA) programs and the projects they fund, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA) program, and Building Resilient Infrastructure and Communities (BRIC) program. Our team holds comprehensive qualifications in working both for and with FEMA as well as state and local partners. In addition to having worked across all 10 FEMA Regions, Tetra Tech maintains **six current contracts directly supporting FEMA,** in addition to our routine work with FEMA as part of state and local projects seeking FEMA reimbursement**. In total, our team has managed nearly $2 billion in post-disaster grants.** Tetra Tech has also overseen the development and award of disaster recovery programs, including over $2 billion in grants from the FEMA HMGP 404 and 406 Grant Programs, IA grants and Community Disaster Loan Program, NRCS Emergency Watershed Protection Program, and USDA disaster-related grants. **Tetra Tech's pricing structure allows the City to receive the combination of subject matter expertise it deserves within expected budgets while its projects are completed on time and within their specified periods of performance.**

Mr. Gary O'Neal will serve as Principal for the City of Bay St. Louis's Professional Federal Grant Administrative Services. Mr. O'Neal has more than 16 years of experience in grant writing. These years have provided Mr. O'Neal with a nuanced understanding of the City's operations and intricacies, making him an ideal leader for this endeavor.



Tetra Tech would be honored to serve as the City's Federal Grant Administrator Services provider. We are fully prepared to provide the high-quality service that the City expects. For questions regarding this response, please contact the representatives listed below.

Technical Representative:
Mr. Gary O'Neal, Director, Mitigation Grant Services
(412) 921-8879 | Gary.ONeal@tetratech.com

Contractual Representative:
Ms. Betty Kamara, Contracts Administrator
(407) 803-2551 | EMRR.Contracts@tetratech.com

Sincerely,

Jonathan Burgiel, Business Unit President | Tetra Tech, Inc.

Table of Contents

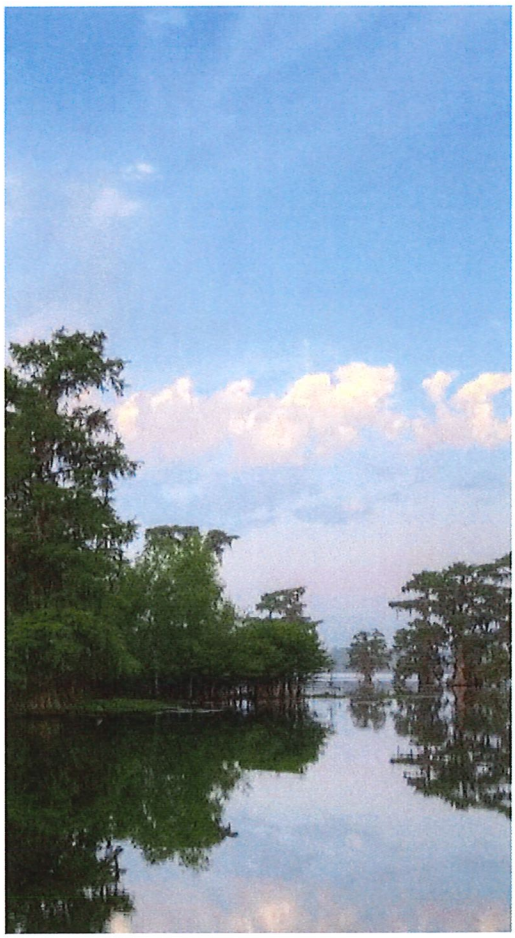
Specialized Experience and Technical Competence 3
Understanding FMA Swift Current 5
Past Record of Performance 10
Capability of Carrying Out Grant-Related Activities 13
Cost of Services 19
References 21
Appendix A: Resumes 22

Specialized Experience and Technical Competence

Tetra Tech has been providing a range of technical support—from identifying eligible highly-prioritized projects, documenting technical feasibility, and providing direct technical assistance to completing grant applications and fully documented benefit-cost analyses (BCAs) from start to finish. Our exceptional project-award success rate stems from our **in-depth knowledge of the FEMA HMA grant programs and FEMA BCA modules**, leveraging pre-calculated environmental and social benefits as well as incorporating state-of-the-art strategies to monetize benefits.

End-to-End Capabilities

Tetra Tech offers unmatched end-to-end broad capabilities across the full spectrum of emergency management, disaster response, and recovery services. We are the only firm to have the full complement of subject matter experts, support staff, and logistical resources to meet the needs of any disaster response and recovery effort.



We have more than experience —we have subject matter expertise and successful results with FEMA's most cutting-edge programs, policies, and procedures. From developing FMA Swift Current Projects in New Jersey or CDRZ grant subapplications in Iowa to state set-aside applications for Building Code Plus Ups, to first-of-their-kind FMA applications that blend traditional mitigation with green infrastructure and nature-based solutions, our team has more than experience with the latest policies, programs, and procedures that FEMA has to offer. We have been on the forefront of groundbreaking mitigation grant efforts on behalf of our clients.

Tetra Tech's HMA team is comprised of dozens of professional project managers, grant specialists, and subject matter experts. If staff revisions occur during the life of the contract, our firm is poised to provide the City with their choice of staffing to continue uninterrupted and seamlessly to provide services associated with HMA grant support.

Our robust team consists of case managers, grant analysts, reporting staff, environmental/engineering professionals, and cost-estimating staff who can assist the City with HMA funding programs like FMA Swift Current, and coordination with federal agencies.

We are the end-to-end, one-stop solution for all the City's needs—both now and moving into the future.

Since 2003, Tetra Tech has been working with subapplicants on FEMA HMA grant applications, and since 2004, Tetra Tech has been working on FEMA HMPs. During these past 20 years as state, local, and tribal contractors, we have been working with FEMA as the regulatory reviewer of our work (i.e., HMA grant applications, BCAs, DMA 2000 HMPs).

20
Years of HMA Experience

Our team has worked with individual municipalities, counties, states, tribal nations, special purpose districts, and private entities to prepare competitive and complete grant application packages, inclusive of the complex BCA. We work closely with our clients and guide them through the process. Preparing an HMA grant application package, including a BCA, requires knowledge not only of the FEMA grant program and BCA methodology but of all aspects of the application and the review process. Our experience working directly with FEMA at a programmatic level means that we have familiarity with the technical and regulatory requirements to shepherd a grant through the selection process.

250+
FEMA Grant Applications/BCAs

Our leading technical experts leverage their deep knowledge of the FEMA funding programs to develop competitive and successful FEMA grant applications. Our team has assisted with the development of over **250 FEMA grant applications/BCAs with grants totaling nearly $2 billion.**

$2 billion
in Grant Funding

Key Experience

Tetra Tech has an extensive portfolio of grant application and BCA development experience and experience conducting technical reviews on behalf of states and FEMA. Our proposed team has written grant applications and performed thousands of BCAs to implement projects within the following categories:

- Structural Elevation and Retrofit
- Stormwater Drainage Improvements
- Outfall Improvements
- Collection Systems/Pumping Stations
- Bulkheading and Tide-Check Valves
- Coastal Revetment
- Bank and Soil Stabilization
- Roadway Elevations
- Bridge Replacement
- Dam Spillway Improvement
- Bridge Hardening
- Levees and Floodwalls
- Living Shoreline
- "Phased" Projects
- Large-Scale, Reach-Based Projects
- Post-Disaster Code Enforcement
- Safe Room Construction
- Green Infrastructure
- Co-Generation Facilities
- Landslide Mitigation
- Wet and Dry Floodproofing
- Backup Power (generators)
- Wildfire Mitigation
- Harden Communication Systems
- Environmental Remediation
- Climate Resilience and Sustainability
- Equitable Community Revitalization
- Tsunami Mitigation Projects

Understanding Hazard Mitigation Grant Management

Our team provides a balance of financial, technical, and management services. Our staff offers expertise in fiscal recovery and eligibility criteria required for HMA programs along with many other complementary funding sources including Small Business Administration (SBA); Department of Economic Development (USEDA); Department of Housing and Urban Development (HUD) Community Development Block Grant-Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) programs. As part of our FEMA grant management services, we educate and train our clients, inclusive of homeowners, regarding the proper forms of documentation and itemization to support reimbursement.

Understanding FMA Swift Current

FEMA's Swift Current program is based on the FMA program under Section 404 of the Stafford Act. As a part of the HMA Portfolio of Programs, it was designed in part to reduce the impacts of chronic flooding in areas that have recently experienced a disaster but also to help dispense record amounts of funding via recent Congressional spending bills (such as IIJA, etc.).

With Mississippi being one of the original four pilot project states for Swift Current, the Tetra Tech team recognizes the historic opportunity afforded to Bay St. Louis in applying for this funding, and with our team having the experience of developing FMA Swift Current applications in several other FEMA Regions, we bring this national experience to the local level for Bay St. Louis.

With respect to the FMA program, our team has worked out millions of funded and approved subapplications. These projects focused on everything from flood risk reduction projects to non-structural flood risk reduction, which include structural home elevations, voluntary buyouts, and reconstructions. This long-term experience—which stretches across all FEMA Regions nationally—brings a broad-based understanding of both HMA as a whole and Swift Current specifically to Bay St. Louis to ensure highly competitive, easily approvable subapplications through the program.

Building Capacity and Capability

It is our job to transfer knowledge to the City's team and program stakeholders so that knowledge stays with the City long after this chapter ends. Our training team provides the necessary education and training to less experienced and/or local staff to support their growth and understanding of the City's mitigation programs.

There are two ways Tetra Tech helps build capability and capacity at the local level: (1) providing support and mentorship during grant application development; (2) assisting with the development of scopes of work for CC&B HMA applications. As we develop our grant applications and BCAs for our clients, we view it as a partnership to build capacity and capability with each applicant/subapplicant. We leverage our tools, training, and checklists to support the collection of information. Our team shares the "why" and "how" regarding the development of these complex packages to build capability at the community level. Further, as part of our FEMA grant management services, we educate and train our clients regarding the proper forms of documentation and itemization to support reimbursement. This direct assistance will be available to the City to develop competitive grant and BCA submittals.

Did You Know?

Our team has successfully worked with the City of Houston on the Flood Mitigation Assistance (FMA) grant over the last two years alone to obtain $38.9M in federal funding for Home Elevation grants. This unprecedented commitment by the City and the Tetra Tech team contributed to over 100 homeowners in the floodplain to elevate their homes out of harm's way.

How Tetra Tech Can Help

Our strategy revolves around a comprehensive understanding of the grant application process for FEMA HMA, including FEMA Swift Current, coupled with a hands-on approach to collaboration and project management. We prioritize working closely with both homeowners and local government staff, ensuring that every grant application for the HMA program is thorough, compliant, and submitted on time. Our team has facilitated discussions across the nation when it comes to mitigation funding through FEMA, providing crystal-clear explanations of program requirements through public and individual meetings and ensuring that all project inquiries with state and federal agencies are addressed promptly and effectively.

Our team has performed these services across the country. We emphasize meticulous compliance with grant program requirements, leveraging our deep expertise to review and verify every detail—from architectural plans to construction specifics—confirming that projects meet or exceed regulatory standards. Our process involves careful evaluation of project eligibility, rigorous vetting of contractors, and the development of comprehensive construction packages designed to secure competitive bids. In assisting Bay St. Louis, our key areas of focus include:

Tetra Tech's commitment to the City of Bay St. Louis extends beyond mere consultancy. We are dedicated to empowering the City in its pursuit of mitigation funding, including FMA Swift Current, applying our proven expertise to successfully navigate the grant application process. By choosing Tetra Tech, the City gains a partner renowned for securing and managing funding effectively, driving forward risk reduction projects that enhance community resilience and safety.

Streamlining the grant application process for homeowners and government staff, aiming for maximum clarity and efficiency.

Engaging in proactive communication with MEMA and FEMA, along with City government, residents, and other stakeholders, to manage project-related inquiries seamlessly.

Adhering to stringent grant program guidelines and conducting detailed reviews to ensure project compliance and eligibility.

Managing the entire project lifecycle with an **eye on quality,** from pre-construction planning to the final inspection, to align every step with program requirements and City goals.

Maximizing Federal Funding

We understand how federal funding sources can work "in concert" to reduce local financial impacts to the City. Proper layering and sequencing of funding such as FEMA's Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF), HUD's Community Development Block Grant (CDBG) Disaster Recovery (CDBG-DR), CDBG Mitigation (CDBG-MIT), along with that of FEMA FMA Swift Current can help leverage financial resources available to the City to their maximum extent. For those projects that may require a local funding component, we will work with the City and its representatives to identify and apply for innovative sources of assistance, working this into cash flow projections and final cost calculations.

Tetra Tech has supported communities in both blue-sky and post-disaster scenarios to identify projects and align the best funding sources (federal, state, regional, local, and private) for implementation so our clients achieve their resilience goals. This involves not only identifying funding sources at the planning stage but further evaluating the project scope against each grant's technical and qualitative criteria.

Tetra Tech has assisted clients throughout the country in managing mitigation and resilience program operations from end to end and working toward identifying and implementing measures to make their infrastructure and communities more resilient. The Tetra Tech team's primary mission is to aid the City with eligibility, administration, and compliance issues surrounding federal funding allocations. As grant programs and City needs evolve and new program requirements and guidance are released, we serve as a trusted advisor to modify programmatic SOPs and other procedures to mitigate risk of noncompliance.

Exhibit 1. Tetra Tech's Approach: Maximizing Federal Grant Funding

1	Prepare a comprehensive **plan.**	Maintain a comprehensive mitigation program plan that outlines the process for applying for federal funding as well as the roles and responsibilities of state and local agencies and other stakeholders along with that of the City of Bay St. Louis.
2	**Coordinate** effectively with state and federal agencies.	Establish a strong working relationship with FEMA to confirm that they are aware of the City's needs and are familiar with the City's mitigation strategy.
3	Use all available **resources.**	Make use of all available resources, including federal grants and low-interest loans such as the Storm Revolving Loan Fund, emphasizing CDRZ-enhanced cost-shares and other forms of assistance.
4	Be ready to provide **documentation.**	Be prepared to provide the necessary documentation, such as BCA and cost estimates (using resources like RS Means, FP&C, or FEMA cost curves), to support funding requests through federal grant programs.
5	Be **transparent** and accountable.	Be transparent and accountable on behalf of the City of Bay St. Louis in the use of federal funds and provide regular updates on the use of funds and the progress of recovery efforts to the general public.
6	Maintain a focus on **timelines.**	Timeline and deadline management are critical in ensuring that the City of Bay St. Louis needs are met and that the City maintains continuous compliance with federal regulations.
7	Leverage in-state and **local expertise.**	Leverage in-state and local expertise to identify and prioritize the most critical mitigation needs and to develop and implement plans that will help minimize the impact of future disasters and promote long-term recovery and resilience throughout the City of Bay St. Louis.
8	**Engage** the affected communities.	Involve the affected communities in the recovery process by keeping them informed and engaged throughout the process.
9	Partner with **experts.**	Partner with a consultant like Tetra Tech to have expert guidance in maximizing the federal funding available and prioritizing recovery projects across all grant programs.

The City needs a trusted advisor to help them successfully implement the programs, projects, and initiatives that FEMA funding can power. This need is where the Tetra Tech team provides the answers. Our deep pool of policy and regulatory experts can provide answers to the most complex regulatory questions. Tetra Tech provides valuable insights for our clients as they navigate Federal program implementation. As indicated by our qualifications, Tetra Tech provides consulting services for government programs across the United States mainland, Puerto Rico, and the Virgin Islands, including FEMA PA, FEMA IA, FEMA HMGP, CDBG-CV, CDBG-DR, CDBG-MIT, HOME, FEMA, Treasury programs, and many others. Our team approaches policy and regulatory questions with a thoughtful, collaborative process that produces sound results that the City can use to navigate the regulations and policies for tracking costs for programs pursued through this contract.



Tetra Tech is a turnkey provider that can perform an all-inclusive approach and with a national reputation for quality, reliability, and capacity to handle a variety of services. We have decades of experience in upholding regulatory compliance, which is imperative for large, complex programs that implement innovative concepts for whole community recovery.

As a full-service engineering firm with expertise in federal grant compliance, Tetra Tech can support the development, design, prioritization, delivery, and closeout of a wide range of projects, from infrastructure engineering to coastal protection and restoration.

Tetra Tech's Federal Policy Groups are composed of SMEs focused on reviewing and analyzing federal funding passed to state, tribal, and local governments through new and existing programs for economic, whole community recovery. New information is frequently being released by the federal government in the way of additional funding, guidance documents, and Frequently Asked Questions (FAQ), and our team is immediately primed to analyze and report on impacts on our clients' programs.

Tetra Tech develops mitigation project spending projections and maintains an overarching expenditure dashboard to establish a basis to monitor expenditures and establish cost controls. These actions work toward mitigating the risk of unanticipated shortfalls in cash flow, provide a method for allocating grant expenditures, monitor and track to reduce duplication of benefits, and have the potential to forecast potential grant award amounts. In addition, we have assisted our clients with financial controls for requests for reimbursement and state audits as well as Office of Inspector General (OIG) capacity audits.

Our proposed project team includes seasoned hazard mitigation planners, many of whom are Certified Floodplain Managers (CFM). **This team was selected not only based on their subject matter expertise in hazard mitigation grant planning and administration but also on their availability to support the City's needs.** This core team is supported by technical advisors, GIS experts, and a wide range of professionals throughout Tetra Tech. The project team will also be fully supported by Tetra Tech's corporate financial management professionals, procurement specialists, and a QA/QC team while maintaining the capability and authority to engage additional company resources.

Program Leadership Team

Gary O'Neal, CFM, Principal

Mr. Gary O'Neal brings over a decade of practical knowledge in the disaster response and emergency management field and leads Tetra Tech's Mitigation Grant Services subpractice. His subject matter expertise in hazard mitigation spans the local, state, and federal levels. He has extensive experience in the implementation of HMA programs and is a subject matter expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Mr. O'Neal to build a vast network of trusted colleagues and clients supporting municipalities, which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled from concept to closeout. He has successfully collaborated with federal, state, and local agencies along with both non-governmental organizations and private corporations and the general public to implement HMA programs at the state and local levels.

Carrie Robinette, Project Manager

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts.

Kimberly Ryal-Brooks, CFM, Senior Hazard Mitigation Specialist

Ms. Kimberly Ryals Brooks has over 18 years of HMA program experience. She has successfully supervised the development of more than 350 project applications over $800 million in submitted project applications and awarded grant applications for more than 40 parishes across Louisiana, She has also provided technical assistance and oversight for the BRIC program and the FMA program. Ms. Ryals has also worked on FMA Swift Current subapplications during her Mitigation career.

Reuben Meador, CPM, CSND, HM Specialist

Mr. Reuben Meador is a seasoned emergency management executive with nearly two decades of diverse experience across the private nonprofit sector and federal, state, and local governments. As a former Deputy HMGP Planning and Program Manager at FEMA, he possesses a deep understanding of regulatory frameworks such as the Stafford Act, 44 CFR/2 CFR, and HMA grant programs. He has supported the development and approval of HMA program applications to fund large-scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, BRIC, RFC, and SRL grant programs. Mr. Meador's expertise includes technical and administrative supervision, budget planning, and stakeholder engagement. His strategic leadership has been instrumental in ensuring the successful implementation of hazard mitigation initiatives for clients across the country, fostering resilience and preparedness in the face of disasters.

Albert Cayabyab, Grants Specialist

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed 20+ training courses at the Emergency Management Institute.

Aaron Sines, Senior BCA Specialist

Mr. Aaron Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of BCAs incorporating state-of-the-art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

Katie Taylor, Mitigation Subject Matter Expert

Ms. Katie Taylor has over 20 years of experience in various sectors of the mitigation and disaster/construction industry. Her expertise includes federal/military construction, state governments such as Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects, from building construction, remodeling, painting, and demolition and mitigation of infrastructure, including roadway projects, as well as large-scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently, Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana as well as tornadoes that impacted Alabama.

Matt Mooneyham, Mitigation Subject Matter Expert

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines, including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response. He has completed millions of dollars of infrastructure projects, including housing, road and bridge, storm water, and other large-scale capital projects. He has an in-depth understanding of FEMA guidelines and compliance, having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events. Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

Past Record of Performance

Our team supports clients nationwide with hazard mitigation planning, FEMA HMA grant applications, BCA, grant management (HMGP, BRIC, FMA, PA), and Building Code Effectiveness Grading Schedule (BCEGS). Tetra Tech has worked with Whatcom County, WA to support non-structural flood risk reduction via elevation and buyouts.

Since 2013, Tetra Tech has supported FEMA's Hazard Mitigation Technical Assistance Program (HMTAP) with the development and technical review of HMA grant applications and BCAs. Our team provides technical subject matter expertise; application development and review, including environmental and historic assessments; and BCAs to support funding of mitigation projects.

Accessibility to Clients	Quality of Work	Ability to Meet Schedules
Tetra Tech has selected a team of **experienced planners and practitioners** to complete this project. Each staff member presented will be available to support this project, as scoped.	Over the last two decades, Tetra Tech has provided technical assistance on FEMA HMA grant application/BCA development and has **helped subapplicants secure over $2 billion in mitigation funding.**	Tetra Tech prioritizes access and transparency in monitoring and controlling the project work, including **constant validation of the scope, adherence to the schedule** and associated costs, progress and effectiveness of quality control measures, and overall project team performance and activities.

Exhibit 2. Overview of FEMA Grant Funding Experience (2017 – Present)

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
PENSACOLA, FL	PA	$1,993,188	2023	■			■				■	■
VOLUSIA COUNTY SCHOOLS, FL	PA	$1,800,000	2022	■	■	■	■	■	■			
HOLLY HILL, FL	PA	$2,500,000	2022	■	■	■	■	■	■			■
ORANGE CITY, FL	PA	$747,000	2022	■	■	■	■	■	■			
SOUTH DAYTONA, FL	PA	$2,770,000	2022	■	■	■	■	■	■			■
FORT MYERS, FL	PA	$60,000,000	2022	■	■	■	■	■	■	■	■	■
EVERGLADES, FL	PA	$12,000,000	2022	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY, FL	PA, HMGP	$162,000,000	2023	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY SHERIFF'S OFFICE, FL	PA	$950,000	2023	■	■	■	■	■	■			■
AUSTIN, TX – OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT	PA	$5,500,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN RESOURCE RECOVERY	PA	$19,000,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN ENERGY	PA	$23,000,000	2023	■	■	■	■		■			■
TARPON SPRINGS, FL	PA	$200,000	2023	■	■	■	■		■			■
BUTTE COUNTY, CA	PA	$7,100,000	2023								■	
COLLIER COUNTY, FL	PA	$250,000,000	2023	■	■	■	■	■	■	■	■	■
COLLIER COUNTY, FL	PA	$250,000,000	2023	■	■	■	■	■	■	■	■	■
LEXINGTON COUNTY, SC	ARPA	Pending	2022	■		■						
IOWA, STATE OF	ARPA	$30,000,000	2022	■	■	■		■	■			■
IOWA, STATE OF	ARPA	$227,500,000	2021	■	■	■		■	■			■
WALTON COUNTY, FL	COVID PA	$131,470	2021	■	■	■		■	■	■		■
FRISCO, TX	PA	$700,000	2021	■	■	■		■		■		■
FRISCO, TX	PA	$500,000	2021	■	■	■		■		■		■
FRISCO, TX	CRF	$3,700,000	2021	■	■	■		■		■		■
HARRIS COUNTY, TX	PA	$12,300,000	2021	■	■	■		■				■
PHILADELPHIA, PA	PA	$30,000,000	2021	■	■	■		■	■			■
FORT MYERS, FL	PA, CRF	$2,748,000	2021	■	■	■		■				
HAMILTON COUNTY, TN	PA	$1,000,000	2020	■	■	■		■	■	■		■
MASSACHUSETTS, COMMONWEALTH OF	PA	$200,000,000	2020	■	■	■		■	■	■		■

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
HARRIS COUNTY, TX	PA	$200,000,000	2020	■	■	■		■	■	■		■
HOUSTON, TX	PA	$10,000,000	2020	■	■	■		■	■	■		■
MIAMI, FL	Appeals	$17,000,000	2020	■	■	■						■
HOUSTON, TX	CRF	$404,000,000	2020	■	■	■		■				
PHILADELPHIA, PA	CRF	$276,400,000	2020	■	■	■		■				
PALM BEACH COUNTY, FL	CRF	$261,000,000	2020	■	■	■		■				
BREVARD COUNTY, FL	CRF	$105,000,000	2020	■	■	■		■				
LA GOHSEP VERNON-CITY	PA	$13,000,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE DELTA	PA	$14,488,000	2020	■		■						
LA GOHSEP ABBEVILLE LAURA	PA	$376,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE LAURA	PA	$3,757,000	2020	■		■						
LA GOHSEP ABBEVILLE DELTA	PA	$222,000	2020	■	■	■		■				
HOUSTON, TX	PA	$10,000,000	2020	■	■	■		■	■	■		■
LONG BEACH, CA	PA, CRF	$150,753,000	2020	■	■	■		■				■
IOWA DEPARTMENT OF HUMAN SERVICES	CRF	$7,800,000	2020	■	■	■		■				
LA GOHSEP	PA	$312,600,000	2020	■		■			■			
LA GOHSEP COVID19	PA	$87,048,000	2020	■	■	■		■				
CR-MASS COVID-19	PA	$75,000,000	2020	■	■	■		■				
CONNECTICUT, STATE OF	PA	$450,000,000	2020	■	■	■		■				■
PHILADELPHIA, PA	PA, HMGP, CRF	$375,000,000	2020	■	■	■		■				■
HARRIS COUNTY, TX	PA	$200,000,000	2020	■	■	■		■	■			
HARRIS COUNTY, TX	CRF	$426,000,000	2020	■	■	■		■				
HOUSTON, TX	CRF	$404,000,000	2020	■	■	■						■
HOUSTON, TX	PA	$575,000,000	2020	■	■	■		■	■	■		■
MISSOURI, STATE OF	PA	$2,947,200	2019	■	■	■		■				■
MISSOURI, STATE OF	PA	$5,664,229	2019	■	■	■		■				■
PUERTO RICO, COMMONWEALTH OF	PA, HMGP	$60,000,000,000	2019	■	■	■		■	■	■		
BARNWELL COUNTY, SC	HMGP	$4,800,000	2019	■		■						
CALLAWAY, FL	PA	$50,000,000	2018	■	■	■		■	■	■		
LYNN HAVEN, FL	PA	$50,000,000	2018	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	$10,000,000	2018	■		■			■	■		
ALBANY, GA	PA	$10,000,000	2018	■		■			■			

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
VENTURA COUNTY, CA	PA	$100,000,000	2018	■	■	■		■				
CALLAWAY, FL	PA	$27,098,000	2018	■	■	■		■	■	■		■
LYNN HAVEN, FL	PA	$54,810,000	2018	■	■	■		■	■	■		■
ALBANY, GA	PA	$17,773,000	2018	■	■	■		■	■			■
ANCHORAGE, AK	PA	$11,936,000	2018	■	■	■		■		■		■
LAKE COUNTY, CA	PA	$21,531,000	2018	■	■	■		■				
VENTURA COUNTY, CA	PA	$76,755,681	2018	■	■	■		■				
LAKE COUNTY, CA	PA	$1,990,433,000	2018	■	■	■		■				
WALTON COUNTY, TX	FMA	$1,500,000	2018	■	■	■		■				
HOUSTON, TX	PA	$12,500,000	2018	■	■	■		■	■			■
HOUSTON, TX	PA	$2,400,000,000	2017	■	■	■		■	■	■		
SOUTH DAYTONA, FL	PA	$6,000,000	2017	■	■	■		■		■		
FORT BEND COUNTY, TX	PA	$50,000,000	2017	■	■	■		■	■	■		
ALBANY, GA	PA	$14,000,000	2017	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	$12,500,000	2017	■	■	■		■	■	■		
CORPUS CHRISTI, TX	PA	$10,000,000	2017	■	■	■		■		■		■
BUTTE COUNTY, CA	PA	$1,500,000,000	2017	■	■	■		■				
VOLUSIA COUNTY, FL	PA	$28,000,000	2016	■	■	■		■	■			
PORT ORANGE, FL	PA	$16,000,000	2016	■	■	■		■		■		■
BEAUFORT COUNTY, SC	PA	$56,000,000	2016	■	■	■						
LA GOHSEP	PA	$5,885,000	2016	■	■	■		■				
LAKE COUNTY, CA	PA	$13,654,000	2016	■	■	■		■				

Capability of Carrying Out Grant-Related Activities

Tetra Tech's technical approach is meticulously crafted to ensure comprehensive and efficient service delivery, tailored to meet the requirements outlined in the RFP issued by the City of Bay St. Louis. Our approach is structured around delivering consistent, high-quality, compliant, and effective mitigation strategies that align with city, state, and federal guidelines. Our approach integrates best practices, innovative solutions, and a strong focus on collaboration and compliance, ensuring the delivery of exceptional service and support throughout the FMA Swift Current Grant subapplication process.

Comprehensive Approach

Tetra Tech proposes a comprehensive approach for managing acquisitions and elevations projects for Bay St. Louis, focusing on ensuring compliance and transparency balanced against timely, successful implementation of project outcomes.

Our process begins with establishing all necessary agreements, including Master Service Agreements and Task Orders, and ensuring all required documentation, such as deed restrictions and voluntary participation agreements are in place. We work directly with homeowners to provide support throughout the acquisition process, adhering to Standard Operating Procedures and customized checklists to ensure all reimbursement requests are processed promptly and in compliance with federal regulations.

When it comes to the acquisition process, we understand that different stakeholders view the process in different ways. For homeowners, it's a real-estate transaction. For municipalities, while title work and the closing table represent a significant aspect of the process of successfully executing these projects, the demolition along with the simultaneous grant management activities throughout the process represent potential challenges as well. Challenges that Tetra Tech's team of subject matter experts are well-versed in.

Our team has implemented hundreds of FMA Projects like the ones focused on by Swift Current. From application development to approval and implementation and closeout, our project managers, BCA analysts and Closeout Specialists have perspective not only from the consultant side but are also able to draw on their experience at the state and FEMA Regional and/or Federal Level. This comprehensive view of the process provides Bay St. Louis with unmatched resources to successfully implement FMA Swift Current Grant Subapplications.

For elevations, we will secure all required agreements and permits, again assisting homeowners directly in obtaining three comparable contractor quotes, ensuring the lowest bidder is selected unless otherwise justified. Each homeowner will receive an Elevation Certificate (EC) to ensure accurate, consistent bids. We will organize kick-off meetings with all stakeholders to discuss project regulations, timelines, and milestones.

Each individual property's project will be divided into four key milestones:

- Submission of A&E drawings, obtaining permits, and completing initial site work;
- Completion of tunneling, jacking, and cribbing
- Building piers or post columns and securing the structure at the new elevation
- Finalizing all work, connecting utilities, cleaning the site, and obtaining completion certificates

Cost assessments will be obtained with experienced professionals to ensure accuracy, transparency, and adherence to budgetary constraints. During application development, we will compile historical hazard data, develop detailed scopes of work, ensure cost effectiveness via the development of Benefit Cost Analyses (BCA's) and implement environmental reviews to ensure regulatory compliance. Community involvement will be prioritized throughout each step of the project implementation process outlined here, with thorough assessments of environmental and historic resource impacts.

Each milestone will involve a cross-stakeholder concurrence prior to moving forward through the process. We ensure all parties sign off before proceeding and collect and submit all necessary documentation for timely reimbursement. Finally, we will conduct a closeout process, including a final budget reconciliation and submission of all documents for project closeout.

Tetra Tech's structured, consistent approach guarantees efficient project management, timely reimbursements, and strict adherence to federal regulations.

Grant Administration Tasks

Written Policies and Procedures

The Tetra Tech team uses a highly efficient and effective approach to grant administration rooted in time-tested standard operating procedures (SOPs), which will be customized and tailored to Bay St. Louis. An initial step in this approach is an assessment and review of the City's own applicable SOPs and policy documents for programmatic compliance and sufficiency. We will compile a library of any and all applicable SOPs for further use in the administration of these programs.

2 CFR 200 Subpart E Cost Principles

One example from these SOPs is the procurement checklist used in the review process of disaster procurements and contracts. The checklists contain requirements from the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (44 CFR 13.36-FEMA's purchasing regulation) as well as requirements from OMB Super Circular 2 CFR 200.

Deliverables

- Provide SMEs in 2 CFR 200 procurement rules and verify compliance at all steps of the disaster recovery process for all federal grants.
- Provide procurement training modules and/or consulting to City staff on an as-needed basis, focusing on the most restrictive procurement policies between federal, state, and local guidance and ensuring the recommended processes and procedures are in line with City policies.
- Proactively assist City staff in capturing project documentation to confirm compliance with federal, state, and local guidelines for procurement actions, from initial bid offers to archiving of documents.

Our team has performed 100+ 2 CFR 200 contract eligibility reviews.

Our team knows the ins and outs of grant management, having worked for Grantees like Louisiana, Connecticut, Vermont, Puerto Rico, Massachusetts, Florida, and New York.

Exhibit 3. Phased Approach

Phase	Objective	Detail
1: Pre-Award Phase	Planning, Scoping, and Preliminary Costs	• Acting as the Project and/or Grant Manager for the City across all HMA Projects, covering tasks from application to project closeout in accordance with grant guidelines. • Supporting local government staff through the HMA process, ensuring clarity and efficiency. • Determining project eligibility and working closely with homeowners and the City to prepare and submit grant applications promptly. • Facilitating both public and individual meetings to navigate programmatic requirements effectively. • Coordinating RFIs with FEMA.
2: Award Phase	Notification, Agreement, and Funding Obligation	• Assisting in the development of construction packages for competitive contractor bidding, ensuring transparency and compliance.
3: Post-Award Phase	Payment Processing, Compliance, and Monitoring	• Conducting thorough reviews of architectural plans, foundation designs, and construction details to ensure projects meet elevation standards.

Phase	Objective	Detail
		• Implementing pre-construction planning and coordination with local governments to ensure building code compliance. • Interviewing contractors and subcontractors to ascertain their qualifications, ensuring only the most capable teams are engaged. • Managing financial tracking of program funds to maintain accountability and transparency. • Inspecting construction projects for compliance with program requirements and approving contractor milestone payments. • Handling change orders efficiently to ensure projects remain on track and within budget.

Support in Grant Development and Management

Tetra Tech commits to providing extensive support in the development, writing, application, and pre- and post-monitoring of HMA grants, including FMA Swift Current, as directed by City staff. Our team has recently completed over $50 million for subapplicants and applicants alike during the FY23 Non-Disaster Grant Cycle for FMA and BRIC. These included Building Code Plus+Ups for multiple states as well as a first-of-its-kind, innovative FMA application combining levee setback with aquifer storage and recharge in Iowa. We have also prepared some of the first-ever Community Disaster Resilience Zone (CDRZ) applications as well as done application development work on FMA Swift Current projects in multiple FEMA Regions for clients like the State of New Jersey (FMA Swift Current, BRIC, and HMGP) and the State of Iowa (BRIC and FMA).

Our team will apply for all funding opportunities associated with HMA upon request, leveraging our deep understanding of the grant lifecycle and regulatory requirements with our ability to comprehend and quickly interpret newer FEMA opportunities that include green infrastructure; adaptive, nature-based solutions (NBS); CDRZ communities; and FEMA Swift Current. As always, Tetra Tech's process includes conducting thorough needs assessments, aligning project objectives with funding criteria, and ensuring all submissions are comprehensive, compliant, and competitive.

Collaboration for Enhanced Grant Applications

We will proactively identify and coordinate efforts with the City of Bay St. Louis to enhance grant applications, maximize benefits, and leverage partnerships. Our understanding of the City of Bay St. Louis's diverse needs based on our previous relationship with Bay St. Louis and your staff helps position us to ensure we can successfully implement HMA projects, specifically FMA Swift Current. By fostering collaboration and leveraging our team's knowledge of your needs, Tetra Tech aims to build stronger, more compelling applications that highlight unique needs and opportunities, ensuring a higher success rate and more impactful mitigation efforts.

Investigation of Grant Funding Sources

Tetra Tech will work to understand your needs and then investigate all grant funding sources available under HMA programs (and elsewhere) for proposed projects. While FMA Swift Current is the target and FEMA HMA is an excellent resource for mitigation project funding, it may not always be the best resource. Our ability to interpret programmatic processes, policies, and procedures can help City staff understand where best to pursue funding for projects that protect personal property and critical City resources. Our team will identify leveraging opportunities to match projects with the most relevant funding sources. Demonstrating in-depth knowledge of HMA program activities, specifically FMA Swift Current, along with the ever-widening landscape of resilience, adaptation, and

mitigation funding solutions, we will ensure the City of Bay St. Louis has access to the full spectrum of available resources, maximizing potential funding and project scope.

Preparation of FEMA HMA Project Applications

Our experts will prepare comprehensive, fully documented FEMA HMA project subapplications for FMA Swift Current, including project budget preparation, detailed scope of work documents, BCAs, environmental historic preservation documents, and milestone schedules. Tetra Tech's meticulous approach ensures that each application is not only compliant but also strategically crafted to highlight the project's value and feasibility, enhancing its chances for approval and reducing the amount of Request for Information (RFI) while reducing the need to challenge and advocate (discussed later).

Innovative Project Scoping Assistance

Tetra Tech will assist City departments during the application phase to scope innovative project ideas. This includes exploring advancements in structural elevations, nature-based solutions, and green infrastructure in order to leverage co-benefits. By braiding these funding sources and the benefits of these potential project types into FMA Swift Current applications, these projects become both more cost-effective and competitive. Our team's expertise in cutting-edge mitigation solutions will provide the City of Bay St. Louis with a portfolio of options for the City's projects that are not only innovative but also practical and impactful.

Progress Reporting and Communication

Tetra Tech will regularly report on progress; provide updates to the Department, Administration, City Council, MEMA, and FEMA upon request; and deliver presentations and materials to the City as requested. Our approach includes coordinating messaging and strategy development through designated staff, ensuring clear, consistent, and effective communication throughout all project phases.

Organize Regular Progress Meetings

We will organize regular progress meetings to provide updates on ongoing and anticipated projects, facilitating a transparent and collaborative environment for all stakeholders involved. These meetings will serve as critical checkpoints to assess project progress, address any challenges, and adjust strategies as necessary to keep projects on track.

Training and Capacity Building

Tetra Tech will train City staff on the HMA programs, HMA guidelines, and 2 CFR cost principles. Our training programs are designed to build capacity, enhance understanding of regulatory requirements, and empower staff to manage and lead HMA projects effectively. This educational initiative ensures that the City of Bay St. Louis staff are well-equipped with the knowledge and skills necessary to sustain and build upon the mitigation efforts initiated through this partnership.

Tetra Tech's comprehensive technical approach is designed to ensure that the City receives the highest level of expertise, support, and guidance in securing and managing HMA grants. Our dedication to innovation, compliance, and collaboration positions us as the ideal partner to assist the City of Bay St. Louis in enhancing its resilience and capacity for disaster mitigation.

Reporting, Compliance, and Submission

Tetra Tech commits to consistently generating and submitting all required quarterly reporting on time, ensuring full compliance with city, state, and federal guidelines. This process will include updating the Quarterly Reporting Functions along with Reporting/Monitoring Requirements in FEMA Go as needed and/or requested. Our team will utilize industry standards as well as proprietary technology platforms combined with the expertise of our compliance specialists to ensure the City is continuously updated on the status of all projects and project-related efforts. These processes and systems will enable our team to accurately track project progress, financial expenditures, and any relevant data. Regular audits and cross-verifications will be conducted to guarantee the integrity and accuracy of all reports submitted, thereby ensuring they meet requirements set by stakeholders involved with HMA projects such as FEMA, MEMA, and the City of Bay St. Louis. Our reporting and compliance processes are designed to help the City with data-driven, near real-time decision-making with respect to their HMA investments.

Travel and Local Engagement

Recognizing the importance of direct engagement and collaboration, our team will facilitate the necessary travel to Bay St. Louis and its incorporated municipalities, along with providing localized staff upon request to ensure we deliver meaningful local engagement. Our dedicated project team will regularly meet with City staff, administration, and council members—along with MEMA, their support staff, and FEMA, upon request—to review and effectively implement HMA projects like FMA Swift Current. These visits will serve as opportunities to ensure alignment, maintain local insights, and foster partnerships that will help successfully deliver on the promise of the HMA-funded projects and programs the City of Bay St. Louis pursues.

Compliance, Documentation, and Reimbursement Optimization

Tetra Tech places a strong emphasis on ensuring that all City HMA processes comply with relevant laws, regulations, and guidelines. Our approach involves the development and execution of meticulous processes for obtaining, analyzing, and gathering essential field documentation. With our understanding of HMA under Section 404 of the Stafford Act, we realize that continuing to maintain forward momentum on projects is of critical importance. Too often, projects are held up by a number of issues. In many cases, the reimbursement process can be a critical component that can impact these processing times Our goal is to maximize reimbursement for eligible HMA expenditures under the FMA Swift Current Program and minimize the timing for reimbursement, thereby enhancing the financial efficiency of the projects.

Financial Reimbursement and Duplication Avoidance

Our team is well-versed in preparing HMA financial reimbursement requests required by FEMA, state, or other agencies. We will have dedicated Financial Management specialists that will work in concert with our Project Managers and Principals. We will implement stringent controls to ensure there are no duplications of submission when multiple agencies are involved. This involves the establishment of a centralized tracking system that meticulously records all submissions, cross-checking them for potential overlaps and ensuring each claim is unique and justified. This same team will focus on the reimbursement process as well.

Challenge and Advocacy

Tetra Tech will actively challenge FEMA/MEMA on their eligibility determination, BCA determinations, and any inaccurate statements on the HMA programs like FMA Swift Current, including appeal determinations. Our approach is to leverage our deep understanding of HMA guidelines and our analytical capabilities to build

compelling cases when needed for our challenges and appeals on Bay St. Louis's behalf. This proactive advocacy ensures that the City of Bay St. Louis receives fair and accurate treatment in all determinations, contributing to the successful realization of mitigation efforts.

Data Capture and Contractor Oversigh

We will assist the City with navigating federal, state, or other agency guidelines to ensure the capture of data related to procured goods and services. Our approach includes providing rigorous oversight of contractor contracts and billing, ensuring all costs eligible for grant funding are reasonable, documented, and claimed. Tetra Tech's team will implement advanced monitoring tools and practices to oversee contractor performance, ensuring compliance with project specifications and financial integrity.

Compliance Processes and Contract Management

Developing processes for ensuring compliance related to contract monitoring and closeout as required by federal, state, or other agencies is a critical component of our approach for Bay St. Louis. Tetra Tech will establish comprehensive guidelines and checkpoints throughout the contract lifecycle, from initiation to closeout, ensuring every phase complies with the required standards. This meticulous approach ensures that all contracts are managed efficiently, transparently, and in alignment with grant funding requirements. From concept to completion, the Tetra Tech team will ensure the City of Bay St. Louis's reputation for compliance and effectiveness is maintained throughout this process.

Cost-Share Funding Assistance

Finally, Tetra Tech will assist with cost-share funding through Community Development Block Grant-Disaster Recovery (CDBG-DR) applications. Our team will guide the City through the complex application process, leveraging our extensive experience in securing CDBG-DR funding for similar projects. We will provide strategic advice, application support, and documentation assistance to maximize the likelihood of successful funding acquisition. Tetra Tech is dedicated to developing innovative cost-sharing solutions as well as staying on the forefront of developments with respect to hazard mitigation. This ensures that the City of Bay St. Louis will continue its long-held reputation and commitment as an innovative municipality with respect to leveraging HMA funds for resilience, mitigation, and adaptation.

In summary, Tetra Tech's technical approach to delivering the services requested by the City of Bay St. Louis is holistic, strategic, and tailored to meet the specific needs and challenges of the HMA projects. Our commitment to compliance, efficiency, and collaboration ensures that we will achieve the best possible outcomes for the City, contributing significantly to its resilience and disaster mitigation efforts.

Cost of Services

For Bay St. Louis, Tetra Tech understand that the city deserves a transparent pricing process. FEMA's Hazard Mitigation Assistance (HMA) Guidance update from March of 2023 allows for subrecipients like the City to include 5% of the total project cost to go towards grant management (referred to as subrecepient management costs in FEMA Guidance) for all subapplications in order to go towards based on the total project cost for all HMA Projects. This cap applies to FMA Swift Current as well.

With respect to pricing, and in light of our team's understanding of allowable costs for grant management based on FEMA Guidance, Tetra Tech proposes to charge the city a not-to-exceed amount of 5% of the Total Project Cost for subrecipient management costs for each individual subapplication in order to provide comprehensive grants management support.

This cost ensures that Tetra Tech will never exceed the allowable limits for grant management services set forth in FEMA guidance, and that Bay St. Louis will never be overcharged for these services.

Tetra Tech is happy to share upon request our current rate sheets.

Price Proposal Considerations

- **Cost Estimate**
  - The City of Bay St. Louis or subapplicant will provide Tetra Tech access to FEMA GO and/or download grant application and BCA documentation developed by applicants/subapplicants for review.
  - All work shall be performed virtually.
  - All files will be provided in electronic format.
- **Proposal.** This proposal is based on Tetra Tech's current understanding of the project. Revisions will be subject to a mutual agreement on the final work scope/schedule and other technical/management requirements desired by the City of Bay St. Louis.
- **Grant Application/BCA.** The submittal of a grant application and/or BCA does not guarantee funding for the proposed project(s). In the event the application is approved, pre-award costs may be eligible for reimbursement, dependent on the grant. If the application is not approved, any costs associated with application development is not reimbursable. Grant writing and BCA development costs can range due to a number of factors, including but not limited to the project complexity, and amount of documentation available (i.e., design, cost estimate, modeling/engineering, etc.) which influences the level of technical assistance that needs to be provided to the subapplicant. The level of effort for a particular grant will be determined based upon additional discussion with the City of Bay St. Louis.
- **Project Sponsor.** The City of Bay St. Louis will assign a primary point of contact to serve as project sponsor to address administrative and functional issues related to this project.
- **Access to Materials.** Documentation pertaining to the execution of this project should be made available to Tetra Tech for review in electronic format upon request within five business days. Tetra Tech will rely on information furnished by other parties, as well as representations made by the City of Bay St. Louis and subapplicants in performing its services under the project. In relying on such information, Tetra Tech shall have no obligation to investigate or independently verify the accuracy or completeness of such information, unless such review and verification is specifically included in Tetra Tech's scope and fee.
- **Deliverables.** Tetra Tech agrees to deliver electronic copies of the deliverables during the project.
- **Meetings.** Meetings will not be scheduled prior to 8:00 a.m. or after 4:00 p.m. Central Daylight Time. Meetings will not be scheduled for the day immediately before or after a holiday weekend.
- **Period of Performance.** Tetra Tech will not be responsible for delays in the schedule due to the action or inaction of the City of Bay St. Louis, applicants, subapplicants, or any third parties. To the extent the period of performance is required to be extended due to reasons beyond Tetra Tech's control, such unforeseen circumstances may result in an increase in the project timeline and budget.
- **Acceptance of Deliverables.** Deliverables will be submitted to the City of Bay St. Louis and applicants/subapplicants in draft format. Draft documents will have a review period of five business days. Absent client comments, draft documents will be considered final after this time period. No more than one round of comments will be supported for draft deliverables provided in one consolidated Word document with track changes utilized. Tetra Tech does not guarantee that it will be able to render all projects analyzed as "cost-effective" (benefit-cost ratio of 1.0 or greater).
- **Additional Services.** Additional services not defined in the scope of work will not be assumed by Tetra Tech under this contract. Tetra Tech will work with the City of Bay St. Louis to develop the appropriate change orders or scopes of work to accommodate additional client needs.

Method of Invoicing

Tetra Tech will have dedicated project managers and financial managers available to support this program and has flexible billing methods (electronic, via mail, etc.) according to the City's preferences. The City of Bay St. Louis will be invoiced monthly for work completed.

References

In the following table, we have provided references for similar services.

Client Name	Reference Contact
Iowa Department of Homeland Security and Emergency Management	Jonathan "Dusty" Pogones, State Hazard Mitigation Officer (515) 344-9049 jonathan.pogones@iowa.gov
State of New Jersey Office of Emergency Management	Chris Testa, Hazard Mitigation Unit Manager (609) 508-6557 Christopher.Testa@njsp.org
City of Ocean City, New Jersey	Frank Donato, CFO, EMC (609) 525-9350 fdonato@ocnj.us
Whatcom County, Washington	Deb Johnson, PE, Public Works Department - River & Flood Division (360) 778-6288 djohnson@co.whatcom.wa.us

Appendix A: Resumes

TETRA TECH

Gary M. O'Neal, Jr., CFM

Principal



16	YEARS OF EXPERIENCE
16	DISASTERS
$9B	GRANT FUNDING

Areas of Expertise

National Flood insurance Program (NFIP) Floodplain Management

Hazard Mitigation Planning

Community Rating System (CRS)

FEMA Building Science

Hazard Mitigation Assistance (HMA) – Application Development, Cost Analysis, Application Review, Grant Monitoring, Grant Closeout, Consulting, and Technical Assistance

Public Speaking

Cost Estimating

Project Management

Contract Review/Evaluation

Public Outreach

Business Development

Technical Writing

Proposal Content

Proposal Writing

FEMA GO

NDGrants

eGrants

GOHSEP Grants/LAHM

National Emergency Management Information System (NEMIS)

EXPERIENCE SUMMARY

Gary O'Neal brings over a decade of practical knowledge in the Disaster Response and Emergency Management field and leads Tetra Tech's subpractice in his role as Director of Mitigation Grant Services. His subject matter expertise in Hazard Mitigation spans the local, state and federal levels. He has extensive experience in the implementation of Hazard Mitigation Assistance (HMA) Programs and is a Subject Matter Expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Gary to build a vast network of trusted colleagues and clients which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled the implementation of from concept to closeout. He has successfully collaborated with federal, state and local agencies along with both non-governmental organizations and private corporations and the general public to implement Hazard Mitigation Assistance Programs at the State and Local levels.

In his role as Director, Gary brings Tetra Tech a unique perspective that includes a history of providing technical assistance at the applicant level while working across the grant life cycle from application development to post-award to monitoring and closeout. This includes familiarity with both new, current and now sunset FEMA Mitigation Programs including BRIC, HMGP, PDM, FMA and FMA Swift Current.

RELEVANT EXPERIENCE

Director – Mitigation Programs (October 2023 – Present)

Tetra Tech, Inc.

Gary oversees outreach efforts on behalf of county and municipal governments and has assisted in the development of successful Hazard Mitigation Assistance (HMA) Grants across the United States. At both the state and local level, his team develops applications and sub-applications for FEMA's entire Hazard Mitigation Assistance (HMA) portfolio, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA), FMA Swift Current and FEMA's flagship Infrastructure Program, the Building Resilient Infrastructure and Communities (BRIC) Program. In his role as Director, Gary provides and oversees the provision of technical assistance at both the applicant and sub-applicant level while working from application development to post-award and monitoring to closeout.

Since joining the Tetra Tech team, Gary has worked on the following projects:

State of Iowa Homeland Security and Emergency Management Department (HSEMD) (2023 – Present)

Gary leads the Tetra Tech Team in providing Hazard Mitigation Assistance (HMA) Grant Management services on behalf of the State of Iowa's HSEMD to sub-applicants in developing sub-applications for the FEMA Building Resilient Infrastructure & Communities (BRIC) program. This work includes development of both sub-applications as well as fully documented Benefit Cost Analyses (BCA) using the FEMA BCA ToolKit v6.0. His team has been tasked with development of Iowa's first-ever sub-application on behalf of a Community Disaster Resilience Zone (CDRZ) designated sub-applicant. Tetra Tech has also been asked to assist Iowa HSEMD with the development of its first Building Code Plus Up application along with one of its first-ever Flood Mitigation Assistance (FMA) Scoping Grant Applications.

State of Utah – Department of Public Safety, Division of Emergency Management (DEM) (2023 – Present)
Gary is the Principal for Tetra Tech's support of Utah's DEM for Benefit Cost Analyses (BCA) and BCA Reviews for their Non-Disaster Grant Cycles, including the Building Resilient Infrastructure and Communities (BRIC) Grant Program and Flood Mitigation Assistance (FMA) Grant Programs. Tetra Tech has provided BCA Development, review and Analysis for dozens of BCA's over the last two Non-Disaster Grant Cycles (2022 and 2023).

State of New Jersey Office of Emergency Management (NJOEM) (2023 – Present)
Gary is the Principal in support of the Tetra Tech's support of the State of New Jersey's Office of Emergency Management's (NJOEM) BRIC Application Cycle for FY23. This includes the Tetra Tech team providing Technical Assistance at the Applicant and Sub-Applicant level, identification of eligible Mitigation Activity types, development of sub-applications, and Benefit Cost Analysis (BCA) development for all FEMA BRIC Sub-applications submitted by NJOEM.

State of Oregon Office of Emergency Management (OEM) (2023 – Present)
Gary serves as Tetra Tech's lead in the provision of on-call Hazard Mitigation Assistance (HMA) consulting for Oregon OEM. This includes consulting on the State's efforts to implement the Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF) and working in an on-call capacity for OEM's Hazard Mitigation Assistance (HMA) applicant-level services.

Market Leader (October 2020 – September 2023)

C.H. Fenstermaker (CHF) | Hazard Mitigation, FEMA Building Science, NFIP

- Founded the Grants Management Division, serving both Engineering and Coastal (Environmental) Divisions of C.H. Fenstermaker
- Developed Business Development/Capture Strategy, hiring/staffing and all policy, process and procedural development for consultancy provision for both Engineering and Coastal Divisions
- Hired two Urban Planners, two Planning Interns, a Grants Manager, Professional Engineer (PE) and an Engineering Intern as a Direct Report to the Grants Management Team
- Oversaw the growth of the Grants Division; since inception (4th quarter of 2020), the Grants Division had written approximately $120 million in combined HMA, CDBG-MIT, NOAA, and other grant-funded project applications during his tenure
- Wrote $15 million in Building Resilient Infrastructure & Communities (BRIC) sub-applications for mitigation activities, such as coastal infrastructure (shoreline stabilization) and project scoping (flood risk reduction) related activities since the inception of the BRIC Program in FY 2020
- Successfully navigated a CHF position and onboarding onto CompassJV PTS Contract for Zone 2
- Led for DR-4611 Task Order from FEMA Building Science
- Led consultant providing technical details to Louisiana State Uniform Construction Code Council during their building code cycle update
- Successfully advocated for Louisiana to include a minimum of one (1) foot freeboard in the statewide building code
- Authored FEMA Technical Advisory comparing foundation systems for residential construction (Slab on Grade or SOG versus Open Space) *(see Select Publications below)*

Senior Project Manager/Client Relations Manager (August 2018 – October 2020)

Quality Engineering & Surveys, LLC (QES)

- Led the business development, public outreach, application development, grant writing, RFI and approval process of approximately $21,800,000.00 in approved and obligated HMA Grants (HMGP, FMA & PDM) and an additional $400,000 in CDBG-DR contracts over approximately 24 months
- Ensured compliance with HMA Unified Guidance and 2CFR 200
- Provided strategic direction on all grant writing/grant management functions and overall mitigation strategies for the following municipalities:
    - City of Scott, Louisiana
    - City of Denham Springs, Louisiana
    - City of Walker, Louisiana
    - Acadia Parish
    - St. Martin Parish
    - St. Mary Parish
    - Iberia Parish
- Developed and Directed QES' Grants Management policies, processes, and procedures
- Generated the following new Grants Management clients as a Member of the QES Business Development Team:
    - City of Scott
    - City of Denham Springs
    - City of Walker
    - Iberia Parish
    - Rapides Area Planning Commission
    - Calcasieu Parish Police Jury
    - Parish of St. Martin
    - Parish of Acadia

Closeout Specialist, State Applicant Liaison (SAL 1, SAL 2) – Regions 4 & 5 (June 2014 – August 2018)

Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP)

- Provided Technical Assistance on the full spectrum of HMA Grant Programs (HMGP, FMA & PDM)
- Provided Technical Assistance to all municipal sub applicants in Region 4 of Louisiana including:
    - Acadia Parish
    - Evangeline Parish
    - Iberia Parish
    - Lafayette Parish
    - St. Landry Parish
    - St. Martin Parish
    - St. Mary Parish
    - Vermilion Parish

- Provided Technical Assistance to all municipal sub applicants in Region 5 of Louisiana including:
    - Allen Parish
    - Beauregard Parish
    - Calcasieu Parish
    - Cameron Parish
    - Jefferson Davis Parish

- Provided municipal sub applicants Statewide with Technical Assistance regarding all HMA Grant Closeout Processes for grant-funded Mitigation activities while in Closeout
- Activated as an Operations Officer during all Presidentially Declared Disasters where full Activation of GOHSEP Emergency Operations Center (EOC) was required, including DR-4263 and DR-4277 (March and August floods of 2016)

ADDITIONAL EXPERIENCE

Select Presentations:

- National Hurricane Conference (NHC) – 2023, Trends in Mitigation (Panel Discussion Moderator)
- National Hazards Center National Conference – 2023 – Mitigation Through the Practitioner Lens - Panelist
- La Floodplain Management Association Conference – 2023 – Federal Flood Risk Management Standard (FFRMS) – Moderator
- Texas Floodplain Management Association (TFMA) Technical Conference – 2023 – Trends in Mitigation - Panelist
- Oklahoma Floodplain Management Association Conference – 2022 – Trends in Mitigation - Panelist
- Association of State Floodplain Managers – 2022 – Calcasieu Parish and the Case for Unsiloed Consultants (Track: Post Disaster, Theme: Local Case Studies of Navigating Post-Disaster Recovery Programs) – Presenter

Select Publications

- Building the Case For Open Space (Foundations) – Lead Author & Researcher (DR-4611 FEMA Building Science) (https://www.fema.gov/sites/default/files/documents/fema_building-case-open-space-foundations-technical-advisory_052023.pdf)

Community Involvement

- Amite River Basin Commission (ARBC) – Commissioner, Executive Director, Project Inventory Committee Chairs
- National Hazard Mitigation Association (NHMA) – Vice President, Board Member, Advocacy, Outreach & Public Policy Chair
- Association of State Floodplain Managers (ASFPM) – Member – 2016-Present
- Louisiana Floodplain Management Association (LFMA) – Board Member, Legislative Committee Chair
- Livingston Parish Chamber – Executive Level Member – 2018-Present
- City of Walker – Planning & Zoning Commissioner
- Louisiana Notary Association – Board Member - Legislative Research Committee Chair (2016-2020)
- Krewe of Orion – Permanent Board Member – 2012-Present

TETRA TECH

Carrie Robinette

Project Manager

16 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation

Planning

Field Operations

Training

Technical Assistance

Grant Experience

Hazard Mitigation Grant Program

Community Development Block Grant Programs

Flood Mitigation Assistance Program

Key Training/Certifications

FEMA Team Lead Program: IS-100, 200, 300, 400, 700, and L604

Education

Louisiana Tech University, Bachelor of Arts in Political Science, 2008

Louisiana Tech University, Bachelor of Science in Biology (Microbiology), 2008

EXPERIENCE SUMMARY

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts. **Carrie will join Tetra Tech in July 2024.**

RELEVANT EXPERIENCE

Supervisory Grant Management Specialist (GS-13, Step 6) (January 2023-July 2024)

Federal Emergency Management Agency (FEMA) | Denton, Texas

As a Supervisory Grant Management Specialist, Carrie was responsible for managing a staff of eight Grants Specialist and three disaster reservists, which included managing time and work assignments to ensure adequate staff to complete the level of work her team had under the Hazard Mitigation Grant Program. She completed performance reviews of all staff and was responsible for completing hiring packages and vetting candidates for open positions and developing offers. She managed and oversaw more than 20 disasters throughout Arkansas, New Mexico, Oklahoma, and Texas, including:

- Initial disaster implementation by establishing application deadlines and periods of performance as well as disaster funding estimates
- Receipt and delegation of HMGP project applications more than $2 billion in federal funding
- Proving technical assistance throughout the review process to her staff and state partners
- Coordination with other program areas such as Planning, EHP and Technical Services
- Directly communicating with State Hazard Mitigation Officers on issues and concerns related to the intake, review, and approval of HMGP projects

Grant Management Specialist (GS-12, Step 10) (October 2021-January 2023)

FEMA | Denton, Texas

- Ensured that all disaster funding estimates for the State of Texas are updated in NEMIS and communicated to the Texas Division of Emergency Management (TDEM)

- Reviewed the State Administrative Plan for compliance with the 44 CFR and coordinating that review with the Region VI Grants Management Division to ensure both Divisions have reviewed and approved the Plan as required
- Reviewed newly submitted grant applications and application amendments under the Hazard Mitigation Grant Program (HMGP) and Flood Mitigation Assistance (FMA) program to ensure compliance with the 2015 HMA Guidance and Addendum, the 44 CFR 201.6 and 206.434 and 2 CFR 200
- Communicated gaps in data and information needed to complete an application through the RFI system to TDEM and the Texas Water Development Board (TWDB)
- Approved projects in the National Emergency Management Information System (NEMIS) and allocating and obligating funding through the system
- Approved the Pre-Award Programmatic Review (PAPR) step in FEMA Go for FMA projects ready for award
- Reviewed Quarterly Progress reports for compliance with 2 CFR 200
- Supported data collection and analysis for the State Quarterly Site Visit and Consultation Meetings
- Mentored two Grant Management Specialist via weekly meetings and working on aspects of application reviews, system processes and internal FEMA tracking the progress of reviews
- Acted as a Coach/Evaluator for two Grants Management Specialist
- Developed and hosted a training for internal FEMA staff and state staff on utilizing the Application Review Tool
- Completed two lunch and learn presentations/trainings on Generator and Phased Projects
- Co-Instructed the L212, 213 and 214 courses
- Participated in the following working groups: Region VI Stakeholder Engagement Workgroup, STORM Act Workgroup, Grants Specialist Position Task Book and HM Field Operations Guide updates and will be participating in the HMGP Management Cost Work Group as a subject matter expert

Hazard Mitigation Group Supervisor (GS-13, Step 4) (January-October 2021)

FEMA | Denton, Texas

Carrie was responsible for overseeing Hazard Mitigation Grants and Plans once a Presidential Disaster Declaration was signed. These responsibilities included:

- Providing disaster related information to state mitigation staff for decision making and development of goals and objectives for an incident
- Acting as the supervisor for deployed grant and planning staff supporting a disaster
- Providing coaching and mentoring of Specialist, Crew Leads and others deployed to a disaster to support staff development and completion of Position Task Books
- Ensuring completion of the Hazard Mitigation Strategy and Administrative Plans for a particular incident
- Working with FEMA HQ and Regional Finance offices to track and capture HMGP estimates at 30-days, 6-months and finally the 12-month funding lock-in
- Tracking and overseeing the rollout of Hazard Mitigation Grant Program (HMGP) funding available for a particular event to include:
  - Ensuring that HMGP project applications are submitted by our state partners within the required 12-month deadline
  - Ensuring that Grants Specialist are adequately coordinating with other functional groups such as Floodplain Management and Environmental and Historic Preservation to ensure HMGP applications meet all applicable federal regulations
  - Ensuring that project applications are approved within a reasonable timetable and that the team is communicating any issues found to the state for correction

Planning Section Chief (WV IMAT) (March 2018-January 2021)

FEMA | Charleston, West Virginia

Due to the frequency of disasters in West Virginia, the Region 3 Regional Administrator established a collateral IMAT team to support response operations. Carrie was selected as the Planning Section Chief to oversee the Planning Team. She acted as the Planning Section Chief for the following incidents:

- Hurricane Florence
- Covid-19 Alpha Team Deployment - March 2020 to June 2020

She was also asked to act as the Situation Unit Lead for the 2020 Inaugural Exercise to support the Region 3 IMAT Blue Team in Virginia in preparation for the Presidential Inauguration in January 2021.

Lead Emergency Management Specialist (GS-13, Step 4) (January 2017-January 2021)

FEMA | Charleston, West Virginia

As the Lead Emergency Management Specialist for the Mitigation Branch at the West Virginia Recovery Office, Carrie was responsible for the day-to-day operations of the mitigation staff at the West Virginia Recovery Office. Lead responsibilities included WebTA, Concur approvals, rotation requests and developing and tracking work plans. Responsible for updating required weekly reports for the Region III Regional Administrator, Deputy Regional Administrator, Division Directors and other regional leadership on the status of mitigation activities. Coordinated on a regular basis with the Mitigation Division Deputy Division Director and Branch Chiefs to ensure a consistent delivery of mitigation activities with regional goals and strategies.

Additional roles and responsibilities included:

- Acted as a subject matter expert in the implementation of grants awarded under the Hazard Mitigation Grants Program. Specifically, overseeing the approval, monitoring, and closeout of more than $52 million in federal grant funding under disaster declarations. This includes:
  - Monitoring projects to ensure compliance with approved scopes of work
  - Monitoring financial reimbursements and compliance with the 2 CFR 200 grant and procurement practices
  - Monitoring project schedules and periods of performance for sub-awards approved
- Acted as a subject matter expert for the West Virginia Department of Homeland Security and Emergency Management (WVDHSEM) to assist the state and communities in implementing mitigation measures through the Hazard Mitigation Grant Program (HMGP). This includes:
  - Supporting the development of responses to inquiries from congressional offices and the media
  - Developing factsheets explaining status of the HMGP for use by state and congressional offices and the media
  - Developing presentations for conferences and workshops such as the 2019 Tribal Summit, Media Workshop held in Charleston, the 2017 RISC/RAC
- Represented FEMA as part of the team supporting the development of the CDBG-DR Mitigation Action Plan to support the state in utilizing $106 million on housing and infrastructure mitigation projects. This includes:
  - Providing input on effective mitigation measures that could be implemented with this funding
  - Provided insight and support for a Risk Assessment
  - Providing input on the use of the FEMA BCA Tool Kit 6.0 for the state to use it as a cost effectiveness tool
- Coordinated and led an effort with the WV Division of Emergency Management and the WV Department of Commerce to utilize available CDBG-DR funding as non-federal match for approved HMGP projects. This required constant coordination and checks to ensure that eligible projects met standards of both HMGP and CDBG-DR programs. The goal was to save the State of WV approximately $17.4 million by creatively using CDBG-DR funding.
- Coordinated with FEMA programs such as Public Assistance, the Interagency Recovery Coordinator (IRC) and other national disaster recovery partners to assist with long-term recovery efforts. Specifically, coordinating with

the IRC and the National Disaster Recovery Coordinator (NDRC) which includes identifying mitigation strategies to integrate into state decision-making processes and planning efforts such as the State Hazard Mitigation Plan.

- Worked with the IRC to assist the state in standing-up the new State Resiliency Office (SRO), which includes attending meetings and making recommendations on mitigation related topics.
- Worked with the NDRC, the IRC and the West Virginia Department of Commerce (WVDOC) and WVDHSEM to implement the Global Match cost share strategy to off-set the required non-federal share of projects being submitted through the HMGP. Acting as a subject matter expert on a team that consists of both state agencies, the IRC, NDRC and representatives of the Department of Housing and Urban Development (HUD) to implement this effort.
- Worked with other program leads at the West Virginia Recovery Office at the direction of the Regional Administrator to work with the WVRO Working Group to develop of Concept of Operations plan for the West Virginia Recovery Office to develop IMAT role capabilities to support response operations in West Virginia. She took on the responsibility of the Planning Section Chief position on the WV Collateral IMAT.
- Completed the requirements for the FEMA Team Lead Program through OCCHCO and OCLO in October 2018.

Grant Administrator/Project Manager (October 2012-January 2017)

Rapides Area Planning Commission | Alexandria, Louisiana

- Managed approximately $9 million in grant funding provided through the HMGP and CDBG-DR programs. This included grant oversight and financial management of approved projects from approval to closeout in compliance with appropriate regulations from the 2 CFR, 24 CFR and 44 CFR.
- Acted as the point of contact for homeowners participating in acquisition projects.
- Provided regular updates to the Rapides Parish Police Jury who was the "sub-recipient" for the federal funds under the Hazard Mitigation Grant Program.
- Assisted with floodplain management activities such as flood-zone determinations, permitting, and elevation certificate reviews.
- Drafted the grant application for CDBG-DR funding which as approved for $300,000 to develop a Comprehensive Resiliency Plan for Rapides Parish. The Rapides Area Planning Commission acted as a consultant for the Rapides Parish Police Jury on this project. She was responsible for:
  - Ensuring RAPC compliance with the 24 CFR Part 570 and ensuring that RAPC was prepared to successfully navigate monitoring visits by either HUD or the Rapides Parish Police Jury
  - Ensuring accurate and documented financial reporting to ensure drawdowns in funding were adequately supported and managed
  - Procurement of a technical writing specialist to support the development of the document
  - Acting as the point of contact for the public outreach strategy, including facilitating public meetings, completing both TV and print media interviews, and developing informational posts for Facebook and Twitter

Hazard Mitigation Coordinator (November 2010-September 2012)

Metro Planning, Inc. | Natchitoches, Louisiana

- Worked with parishes in Louisiana and counties in east and southeast Texas to update local and regional hazard mitigation plans per 44 CFR Part 201.6
- Coordinated required planning team and public meetings, researching hazard histories and developing technical analyses for the hazard identification and risk assessment sections of local mitigation plans
- Worked with planning teams to develop a localized, comprehensive mitigation strategy as part of their plan and identifying funding opportunities for identified projects
- Worked with the Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), the Texas Division of Emergency Management (TDEM), and FEMA to ensure plans met federal regulations identified in the FEMA planning guidance documents

Hazard Mitigation Planner (October 2008-November 2010)

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) | Baton Rouge, Louisiana

- Administration of planning grants awarded to the State as well as to parish and municipal governments. Including financial reconciliation and quarterly reporting throughout the life of the grant. This included developing familiarity with grants management principals and financial controls governing federal grants.
- Completed technical reviews of local hazard mitigation plans to ensure compliance with the 44 Code of Federal Regulations Part 201.5, 201.6, and 201.7.
- Developed the hazard mitigation planning portion of Community Education and Outreach Workshops developed by GOHSEP after Hurricanes Katrina and Rita. These workshops were delivered in regions across the state during 2009-2010.
- Assisted with the implementation of the Pilot Planning Grant Program (PPGP) after Hurricanes Katrina and Rita which was designed to enhance local mitigation strategies. This program was designed to provide additional funds that would allow parishes to complete basic engineering and technical feasibility analysis on projects/mitigation strategies identified in local mitigation plans.
- Also assigned to the Plans Branch of the State Emergency Operations Center to develop, update, and maintain Incident Actions Plans during EOC activation.

TETRA TECH

Kimberly Ryals Brooks, CFM

Senior Hazard Mitigation Specialist



18 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation Assistance (HMA)

Building Resilient Infrastructure and Communities (BRIC)

Flood Mitigation Assistance (FMA)

Hazard Mitigation Grant Program (HGMP)

Certifications and Affiliations

Certified Floodplain Manager

Emergency Operations Manager

Association of State Floodplain Managers (ASFPM)

Louisiana Floodplain Managers Association (LFMA)

Education

University of Phoenix, Master of Management in Project Management

University of Phoenix, Bachelor

EXPERIENCE SUMMARY

Ms. Kimberly Ryals Brooks has over 18 years of leadership and hazard mitigation experience in the area of Hazard Mitigation Assistance. She has successfully supervised the development of more than 350 project applications in excess of $800 million in submitted project applications and awarded grant applications for more than 40 Parishes across Louisiana. I have also provided technical assistance and oversight for the Building Resilient Infrastructure and Communities (BRIC) program, Flood Mitigation Assistance (FMA) program, and the Hazard Mitigation Grant Program (HMGP). Ms. Brooks will begin working for Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Sr. Grants Management Supervisor (April 2022 – March 2024)

Hunt, Guillot & Associates

- Organize and prioritize workload for staff, monitors progress of all hazard mitigation assistance projects, and provides weekly updates to Executive Management
- Facilitate conversations between local and federal government agencies by using negotiation skills to achieve project approvals
- Assist communities in preparing and submitting grant applications for the FMA, PDM-L, HMGP, BRIC, CDBG, and other federal programs
- Maintain a high degree of customer service standards and professionalism when performing these duties
- Collaborate with executive leadership to write, refine, and implement plans
- Establish overall program/project management standards by which projects are delivered and measured including routine status reports, quality control, risk analysis and mitigation planning
- Conduct training sessions and workshops for internal staff as well as local officials and stakeholders to enhance their understanding of hazard mitigation concepts and practices

Senior Project Manager and Department Supervisor – Hazard Mitigation (November 2017– April 2022)

Quality Engineering & Surveying, LLC

- Organized and prioritized workload for Grants Management division staff
- Supervised a team of five grant managers procured in 15 Parishes throughout Louisiana
- Collaborated with local, state, and federal agencies to develop, review, and prepare applications for submittal to GOHSEP
- Provided technical expertise and guidance to staff and communities in identifying hazards, assessing risks, and developing mitigation strategies and projects

- Assisted communities in preparing and submitting grant applications to GOHSEP for FEMA review and approval for all HMA grant programs
- Conducted training sessions with staff to promote hazard mitigation awareness and action
- Up-to-date with FEMA policies, guidelines, and best practices in hazard mitigation and share with clients and team

Team Leader and State Applicant Liaison (May 2006 –July 2016)

Louisiana Governor's Office of Homeland Security and Emergency Preparedness

- Organized and prioritize workload for the SAL section for Regions 1, 3, 7, 8, and 9 as outlined by GOHSEP regions
- Supervised a team of seven SALs for the State of Louisiana Hazard Mitigation section
- Reviewed and presented findings on all new and amended project amendments, budgets, etc. throughout the life cycle of a project
- Facilitated conversations between local and federal government agencies
- Provided technical assistance and oversight for the HMA programs
- Managed PDM, RFC, SRL, and FMA programs and implemented the first non-disaster grants in the State of Louisiana. FEMA used Louisiana as the pilot State to launch the SRL program. I was the main POC for Louisiana for the FEMA assigned focus group.
- Developed and presented learning tools at the Unified Hazard Mitigation Assistance Summit
- Participated and presented Non-Disaster training statewide through the community education outreach program

TETRA TECH

Reuben Meador, CPM, CSND

Hazard Mitigation Specialist



19 YEARS OF EXPERIENCE

Areas of Expertise

Grant Management

Consultant Experience

Emergency Management

Project Management

Regulatory Compliance

Training And Development

Training/Certifications

Certified Project Manager (CPM) - AAPM

Certified Sustainable Neighborhood Developer (CSND) – Accreditation: Southern University, LA

Continuing Education: EMI – Grants Management / Floodplain Management,

FEMA/DHS: Relative ICS/IS Courses

Education

Monterey Peninsula College, Computer Science

U.S. Signal Corps, US Army: Certified Honor Graduate (Veteran Honorable Discharge)

EXPERIENCE SUMMARY

Mr. Meador is a highly qualified emergency management executive with approximately 19 years of expert experience working with the private non-profit sector, federal, state and local governments, to include working as a senior manager for the Federal Emergency Management Agency. Mr. Meador possess a firm grasp of the 44 CFR/2 CFR, the Stafford Act, as well as HUD related disaster recovery and mitigation programs to meet the emergency preparation and disaster recovery business needs of communities on a small and large scale. He is a dedicated leader that provides regulatory knowledge needed to deliver successful outcomes. Mr. Meador works directly with government leaders assisting them with high level decisions that directly affect the administration and delivery of most federal grant programs.

RELEVANT EXPERIENCE

Program Manager (September 2022 – Present)

Tetra Tech, Inc.

Mr. Meador is responsible for the development and maintenance of mitigation programs, ensuring program goals are achieved and a clear line of communication occurs between the client and project team. Mr. Meador leads the Hazard Mitigation team in administering the Hazard Mitigation Grant Program (HMGP) and Community Development Block Grant – Mitigation (CDBG-MIT) programs. Mr. Meador is responsible for assisting clients to help coordinate and implement hazard mitigation and preparedness activities during disaster response and recovery. He is responsible for:

- Providing technical and administrative supervision to staff that deals with mitigation from natural or manmade disasters.
- Exercising overall responsibility for ensuring mitigation operations are executed in accordance with programmatic and emergency management-related directives, regulations, policies, standards, and guidance.
- Directing mitigation operations and ensuring functional responsibilities are executed which result in the delivery of effective mitigation support services to disaster-impacted communities, governments, non-profits, and tribes.
- Establishing and maintain working relationships with federal, state, local and tribal partners and stakeholders to execute programs.
- Provides strategic direction and management of programs and assignments.
- Overseeing budget planning, programming, and staffing requirements.
- Assists communities in administrating the program and managing projects from inception to closeout.

Senior Program Manager (September 2018 – September 2022)

GP Strategies Corporation

- Strategize, implement, and maintain program initiatives that adhere to organizational objectives.
- Develop program assessment protocols for evaluation and improvement.
- Maintain organizational standards of satisfaction, quality, and performance.
- Oversee multiple project teams, ensuring program goals are reached.
- Manage budget and funding channels for maximum productivity.
- Work closely with state and federal program representatives, cross-functional teams, and assigned project managers to plan and develop scope, deliverables, required resources, work plan, budget, and timing for new initiatives.
- Manage program and project teams for optimal return-on-investment, and coordinate and delegate cross-project initiatives
- Identify key requirements needed from cross-functional teams and external vendors
- Develop and manage budget for projects and be accountable for delivering against established business goals/objectives
- Work with other program managers to identify risks and opportunities across multiple projects within the department
- Analyze, evaluate, and overcome program risks, and produce program reports for management and stakeholders

HMA Senior Program Manager (September 2016 – 2018)

Innovative Emergency Management

- Responsible for the development Hazard Mitigation Grant Program (HMGP), CDBG-MIT, CDBG-DR applications which results in approval for construction funding of large-scale drainage, retrofit, acquisitions, elevations, Safe Rooms, and other construction projects eligible under the HMGP, PDM, FMA, BRIC and grant programs
- Responsible for the oversight and project management of construction projects totaling approximately one billion dollars

Senior Project Manager (HMA Programs) (August 2008 – August 2016)

Witt O'Brien's | Washington, D.C.

- Responsible for the development and approval of Hazard Mitigation Grant Program (HMGP) applications to fund large scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, RFC, and SRL grant programs
- Acted as technical assistant liaison to local governments and municipalities instructing them on the procurement policies laws, and guidelines associated with the Hazard Mitigation Grant Program and Federal grants
- Project Management duties include project development, implementation, monitoring, closeout of grants; reviewing and evaluating work processes, management controls, communication channels, and information systems offering suggestions for improvement
- Provides guidance in the administration, review, funding, and subsequent closeout of projects funded through the Hazard Mitigation Grant Program (HMGP). Knowledge of ICC, Floodplain Management, HMA Guidance, SHPO, NEPA Laws, 44 CFR policy guidelines, FEMA CEF Guidance and cost reasonable analysis guidelines as they relate to engineering cost and project management fees
- Developed and implemented processes that were useful in internal tracking of expended grant funds as well as construction milestone completion. These processes helped to create a forward thinking and proactive culture
- Floodplain management review, E-grants and NEMIS data entry, Non-Disaster grant application development, LAHM submittal
- Selected as Speaker/Presenter at the 2016/2018 National Hurricane Conference, Orlando, Florida
- Educated sub-grantees and state leadership on FEMA Public Assistance program policies, regulations, and guidelines
- Provided technical assistance at kickoff meetings, and provided required documentation for project appeals, time extensions, and project scope and amendment requests for reimbursement and project closeout and the use of the Mb3

Federal Emergency Management Agency (FEMA)

Deputy HMGP Planning and Program Manager Orlando, FL 2004 – 2008

- Directly responsible for managing and training approximately 30 FEMA HMGP staff who assisted in the development of applications throughout the State of Florida
- Developed and implemented procedures and processes for the administration and processing of HMGP applications. Developed training materials and took part in a Statewide HMGP and Public Assistance (PA) training which helped government officials understand the intricacies of each grant program
- Provided technical assistance to the State of Florida concerning FEMA determinations and rulings as well provided technical assistance to the State's sub-applicants on the requirements of the program, including identification and selection of projects eligible for funding
- Assisted in the development of the state administrative plan and contributed added support in the development and review of the State of Florida's Enhanced plan. Cross training in Public Assistance PA-406
- Provided cost reasonable analysis determination reports on all projects
- Researched and developed systems to track the completion of incoming tasks, current status of all project applications, and processes to make local governments more accountable for quarterly reporting
- Served as the liaison between local Office of Emergency Preparedness Directors, local government officials and FEMA and as second in charge in the absence of immediate supervisor
- Reviewed Hazard Mitigation Grant Program (HMGP) applications and administered grants in accordance with 404 mitigation grant policies
- Developed and reviewed Benefit Cost Analysis and Environmental determination reports and verified if a parish project was eligible to receive grant money
- Collected required documentation for the HMGP program according to the 44 Code of Federal Regulations ensuring that GOHSEP and the local jurisdictions were in compliance for auditing and legal purposes
- Prepared briefs to immediate supervisor and the State Hazard Mitigation Officer on grant application statuses through verbal and written communications

TETRA TECH

Albert Cayabyab

Grants Specialist



5 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation

Organizational Management

Completing FEMA RFIs

Collaborating with Federal, State, and Local Government Representatives

Grant Experience

Hazard Mitigation Assistance (HMA)

Hazard Mitigation Grant Program (HMGP)

Building Resilient Infrastructure and Communities (BRIC)

Flood Mitigation Assistance (FMA)

Key Training/Certifications

FEMA Tier 4 Clearance

20+ Individual Training Technical Courses Completed at both the Emergency Management Institute (EMI) and

EXPERIENCE SUMMARY

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience in managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed more than 20+ training courses at the Emergency Management Institute. He will be joining Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Grants Management Specialist (February 2023 – March 2024)

FEMA | FEMA Tier 4 Clearance

- Manages Region 6 Hazard Mitigation Assistance grant programs, oversees award portfolios of State partners, for Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), New Mexico Department of Homeland Security Emergency Management (NMDHSEM), Texas Department of Emergency Management (TDEM), and Texas Water Development Board (TWDB), implementing administration of grant programs for Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Pre-Disaster Mitigation program (PDM), Flood Mitigation Assistance (FMA), and HMGP Post Fire.
- Manages, reviews, analyzes, evaluates, and administers over 40 hazard mitigation awards /providing technical assistance to projects and plans obligated over $1.1 billion for Major Disaster Declarations such as DR 4245-Texas Severe Storms, Tornadoes, Straight-line Winds, and Flooding and DR 4332-Texas Hurricane Harvey, and over 20 non-disaster mitigation awards.
- Providing expertise in negotiation, preparation, and administration of grants and agreements, interpreting the impact of new laws and regulations for compliance of grant lifecycle to include pre-award, award phase, post award, and closeout. Gathering and analyzing information and interpreting findings, preparing documentation for management decision and approval on matters such as cost-share agreements, interagency agreements, intra-agency agreements, and memoranda of understanding and the laws and regulations pertaining to such instruments in monitoring within Period of Performance (POP), Period of Availability (POA), and Closeout Liquidation Period (CLP). Serves as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy, and achieves resolution of issues related to non-compliance.

- Reviews, assists, interprets Notice of Funding Opportunities (NOFO) announcements of disaster and nondisaster awards. Determines awardee eligibility using formulas, methodology, and established eligibility criteria, such as competitive factors. Performs programmatic reviews, analyses of elements of cost, coordinating with technical experts, prepares Request for Information (RFI) and technical queries on applications, and requests of budget and Scope of Work (SOW) modifications.
- Implements grant changes, budget changes to include de-obligating funds and/or awarding additional funds. Achieves full range of responsibilities, establishing performance measures that supports monitoring, establishing milestones, and assessing recipient performance. Prepares final closeout packages to include the closeout letter, and special conditions, and coordinates reviews and closes out of grant awards with State officials.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Performing statistical analyses and financial performance reviews, tracking trends and patterns and distributing to appropriate staff. Reviewing proposed changes to existing regulations, providing feedback, and analyzing comments. Evaluating proposed legislation to determine the potential impact on the FEMA grants and agreements program and remains current on changes in policy, regulations, and legal authorities.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Providing technical assistance to internal and external customers on grant projects and services. Serving as a liaison between the branches in Grants Program Directorate, various program offices across FEMA and DHS, such as Public Assistance (PA) and Individual Assistance (IA).

Hazard Mitigation Grants Management Specialist (October 2021 – November 2022)

State of California Office of Emergency Services | FEMA Tier 2 Clearance

- Oversaw, reviewed, analyzed, evaluated, and managed over 30 mitigation grants /assistance applications obligated over $12.6 million in projects and plans for Major Disaster Declarations such as DR 4407 – California Wildfires and DR 4434 – California Severe Winter Storms, Flooding, Landslides, and Mudslides. Gathered, analyzed, interpreted, and prepared grant subapplication documentation for management's decision and approval. Managed, coordinated, and accomplished full range of complex team assignments related to administration of FEMA's HMGP, BRIC, PDM, FMA, and FMAG. Negotiated terms and conditions of grant awards with subapplicants such as plans, estimates, cost schedules, and oversight responsibilities. Interpret laws, regulations, codes, and policies related to grant management.
- Interpreted and administered final award packages to subrecipient to include award letter, agreement articles and special conditions, and obligating document. Analyzed financial data related to grant awards to ensure recipient compliance with reporting requirements and applicable laws and regulations. Reviewed grant subapplications in accordance with regulations and policies. Consulted subrecipients on development of grant investment justifications, application and administration of grant awards, spending, monitoring and closing out of grants. Conducted analysis and risk assessments of grant subrecipients and preparation of fiscal year monitoring schedules. Interpreted FEMA-issued Request for Information (RFI) or other technical queries. Conducted audit finding resolutions.

- Coordinated with internal and external stakeholders to ensure grants program support. Administered and monitored full lifecycle federal grants from application through closeout to ensure compliance. Interpreted policies and regulations in the development, negotiation, and review of program award project's scope of work (SOW) ensuring eligibility and compliance with federal laws and program regulations. Analyzed data to make recommendations, prepared reports, and issued results. Conducted briefings, technical assistance training sessions, orientation webinars, and program consultations.
- Conducted post-award reviews and analyses to identify management, financial, and administrative issues. These included grant funding eligibility, requests for reimbursement; Damage Survey Reports (DSRs)/Project Worksheets (PWs); quarterly reports; final inspection reports; appeals; fiscal reports, and funding status. Served as a liaison between government and subrecipient jurisdiction, including Tribal.
- Reviewed and prepared final close out packages to include closeout letter, any special conditions, and coordinated reviews and closing out of grant awards with State and Tribal officials. Oversaw, reviewed, analyzed, and evaluated mitigation grants / assistance closeout packages. Served as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy.
- Conducted post-award monitoring activities to ensure funds were used accordingly with applicable laws and regulations.
- Assisted in training new analysts and support staff. Reviewed and approved work products of other staff to ensure consistency and compliance with federal and state grant program requirements. Provided technical assistance to state advisory committees and tasks forces. Participated in and conducted presentations, workgroups, and trainings with a variety of audiences. Attended various stakeholder meetings and conferences (including webinars) to stay current on relevant issues.
- Reviewed, analyzed, and delivered solutions regarding complex and sensitive issues including funding requests, report tracking, fiscal reports, program questions, and a variety of telephone and written inquiries. Resourced between applicants and other staff within the Recovery Division for FEMA Public Assistance (PA) disaster grant on damage assessments, disaster surveys, and public assistance recovery operations. Managed quality control, evaluate situations accurately, take effective action, and apply knowledge of policies and procedures within Office of Emergency Services (CalOES).
- Developed, reviewed, analyzed, monitored, tracked, and validated issue briefs, memorandums, SMART objectives, and funding recommendations. Proficient use of FEMA GO, NEMIS, Lotus Notes, Excel, and other Microsoft Office suite applications. Managed and updated various electronic databases, dashboards, tables, charts, and systems.
- Managed a variety of analytical and administrative responsibilities of complex difficulty and confidential issues at various levels including handling special projects and executive-level assignments.
- Creatively and logically analyzed and resolved complex governmental matters; researched, gathered, and analyzed multifaceted data to develop and evaluate options for a variety of program-related areas; resented recommendations to management on alternatives; effective in an environment with demanding and changing priorities.

Non-Profit Security Grants Program Specialist (March 2020 – October 2021)

State of California Office of Emergency Services

- Accomplished full grant cycle through subapplication review, award obligation, monitoring, funding requests, reporting, and closeout for Nonprofit Security Grant Program (NSGP) within Department of Homeland Security (DHS). Managed a variety of complex, technical, and varied analytical and evaluative activities to include processing reimbursements, modifications, and amendments.
- Independently reviewed, analyzed, processed, and prepared responses to complex forms, documents, and correspondence with subapplicants on NSGP program. These include applications for funding, reimbursement,

budget detail worksheets, quarterly or periodic reports, fiscal reports, and variety of telephone and written inquiries into application, program, and funding status. Ensured consistency in processing of correspondence and compliance with applicable federal and state laws, regulations, and policies and ensure program deadlines are met.

- Conducted research and analysis to complete reports of programmatic, policy, or fiscal classification and developed plans, procedures, and training materials as necessary. Researched issues related to eligibility and payments, compiles spreadsheets and fiscal tracking requirements for bi-weekly performance reports, quarterly grant status reports for management.
- Administered informational and instructional presentations, workshops, webinars, and training materials to nonprofit organizations and a variety of 501(c)(3) audiences located within Urban Area Security Initiative (UASI) designated high-risk areas. Managed and provided technical assistance to subrecipients with the Financial Management Forms Workbook (FMFW) and submission of Biannual Strategy Implementation Report (BSIR).
- Served as primary point of contact for subrecipients on routine, significant, and complex issues relating to federal security grant program. Monitored, received, coordinated, and responded to telephone and written inquiries from subrecipients on both programmatic and financial issues. Gathered accurate information and processed reimbursement requests and coordinated with accounting and budgeting offices to draw down funds and reconcile accounts.

Mission Resource Tasking Support (Operational Readiness Team)

State of California Office of Emergency Services

- Managed central functions vital to the support of coordinated State Operations Center (SOC) operations, performing a broad range of analytical, monitoring, and documentation tasks requiring the dissemination of essential elements of information necessary for the coordination of emergency resource request activities.
- Case management resource to CalOES leadership and emergency response/recovery partners. Validated completed staff work with effective communication skills while working in collaboration with local, tribal, State, and federal partners.
- Collaborated with State agency representatives to fill resource requests, generated mission IDs, independently coordinated flow of mission tasking, task appropriate State agency in CalOES case management system, i.e. CalEOC and Salesforce, monitor and track critical requests, update systems with relevant notes and statuses.
- Maintained situational awareness with SOC procedures during evolving operational environment, developed working comprehension of various authorities including the Standardized Emergency Management System (SEMS), California State Emergency Plan (SEP), and Incident Command System (ICS).
- Liaison for mission tasking between the SOC and various response partners. Delivered customer service to internal and external clients, collaboratively work toward common objectives with agency partners in person, email, and by telephone. Received, analyzed, communicated, and disseminated inquiries submitted to the SOC for needed resources. Reported verbally and in writing on all resource requests and related activities.

ADDITIONAL EXPERIENCE

Talent Acquisition Specialist | VSP Global
Senior Human Resources Generalist and Senior Talent Acquisition Specialist | One, Inc.
Human Resources & Talent Acquisition Manager and Account Program Manager | Stanfield Systems
Human Resources Analyst | Los Rios Community College District
Employee & Labor Relations Specialist
Erojet Rocketdyne
Human Resources Manager and Talent Acquisition Manager | Inductive Automation
Air Force Recruiter and Recruiting Operations Manager | United States Air Force

TETRA TECH

Aaron M. Sines

Senior BCA Specalist

17 YEARS OF EXPERIENCE

Area of Expertise

Program and Project Management

HMA Subject Matter Expert

FEMA BCA Subject Matter Expert

Mitigation Planning

CDBG-DR Mitigation Specialist

Federal Procurement Standards

Grants Management

Project Scoping

Education

University of Maine-Orono, Bachelor of Arts in Philosophy

EXPERIENCE SUMMARY

Mr. Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of benefit-cost analyses (BCAs) incorporating state of the art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

He has extensive expertise in federal grants and long-term recovery, having worked as a disaster reservist for FEMA from 2006-2015 and as a private sector consultant for multiple consulting firms. In addition to developing BCAs, throughout his career Mr. Sines has provided community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimation. He has been a team lead for several FEMA acquisition and demolition programs, as well as a project specialist for various HUD and hazard mitigation grant program applications. With his combined knowledge of federal grant administration and local municipal administration, Mr. Sines guides his clients through the federal procurement process to ensure they are reimbursed for all eligible expenses related to their grants. He also helps guide clients through all phases of the federal grant application life cycle, from project scoping through to close-out. **Mr. Sines has engaged with clients throughout the disaster recovery lifecycle across various disaster events, including the 2020-2021 Wildfires in Oregon, Hurricane Sandy, Hurricane Harvey, and Hurricane Maria in Puerto Rico.**

RELEVANT EXPERIENCE

FEMA Hazard Mitigation Assistance and Benefit Cost Analysis

Mr. Sines has prepared competitive mitigation grant applications and fully documented FEMA BCAs in accordance with the FEMA benefit-cost methodology since 2014. These successful BCAs and applications have resulted in millions of mitigation dollars awarded to jurisdictions across the U.S. The range of these analyses includes small projects to evaluate loss on a single structure to very complex analyses that assess loss avoidance on hundreds of properties, as well as critical facilities and infrastructure. Mr. Sines' recent BCA and HMA work performed includes:

State of Oregon: Wildfire Mitigation (2019 – 2020)

Mr. Sines completed and submitted an HMGP application and BCA for wildfire mitigation on behalf of the City of Talent, Oregon.

FEMA Hazard Mitigation Technical Assistance Program (HMTAP) Contractor (2023 – Present)
Tetra Tech is a FEMA Region 5, 6, 7 Hazard Mitigation Technical Assistance Program contractor as the Alliance for Resilience Mitigation (ARM). Mr. Sines is part of the joint venture team performing technical reviews of BCAs to support HMGP funding across the three FEMA regions.

State of Connecticut, HMGP Application and BCA Review (2022 – Present)
Mr. Sines was part of a Tetra Tech team hired by the State of Connecticut to review HMGP project applications and BCAs. Mr. Sines was responsible for reviewing 12 application packages with all supporting documentation and participated in technical assistance calls with the sub applicants.

State of Utah, BCA Review (2023 – Present)
Mr. Sines reviewed and provided recommendations for seven 404 BCAs and one 406 BCA for the State of Utah's Hazard Mitigation Grant Program. He helped sub applicants address issues and participated in technical assistance calls to answer questions.

State of Iowa: BRIC Subject Matter Expert (2022 – 2023)
Mr. Sines was the lead analyst on a team hired by the State of Iowa to evaluate their administration of FEMAs BRIC program. He acted as the subject matter expert for hazard mitigation, reviewing old BRIC applications, interviewing staff, drafting technical reports, and providing technical assistance and recommendations for BRIC applicants in Iowa. He also helped evaluate the states building codes and provided recommendations on how to strengthen them.

State of Florida, Hurricane Ian/Nicole HMGP (2023 – Present)
Mr. Sines is the BCA subject matter expert on a Tetra Tech team assisting multiple Florida communities apply for HMGP funding. He is currently helping the cities of Fort Meyers, Cape Coral, Orlando, South Daytona, and Sanford. The team helps sub applicants develop their HMGP applications and BCAs.

Toho Water Authority, FEMA BRIC Support (2022 - Present)
Mr. Sines has partnered with Tetra Techs IEW group in Orlando, Florida to assist the Toho Water Authority in their efforts to apply for HMGP under Hurricane Ian. He organized the effort to complete the application, advised the Water Authority on federal procurement policy, and personally completed the HMGP application and benefit cost analysis.

Suffolk County, New York: The Suffolk County Coastal Resiliency Initiative (2019 – 2020)
Mr. Sines served as the Phase two BCA subject matter expert for this massive HMGP project, totaling over $300 million dollars. He researched the economic and environmental losses associated with nitrogen intrusion into Great South Bay and used that data to help determine cost-effectiveness for the project. The project was approved by FEMA in 2021.

The Village of Island Park, New York: The Village of Island Park Flood Mitigation Project (2019 – 2020)
Mr. Sines served as the Phase two BCA subject matter expert for this important HMGP project, totaling $42 million dollars. The small village in Nassau County, NY suffered from severe, coastal residential flooding. The FEMA approved project funded the cost to install tide valves, which prevent residential properties from flooding.

Upstate New York FEMA Buyout Lead: Hurricane Sandy/Tropical Storm Irene (2014 – 2015)
Mr. Sines acted as the Upstate New York Buyout Lead as a consultant for the Governor's Office of Storm Recovery (GOSR) after Hurricane Sandy. He led the outreach effort in Upstate New York, convincing communities, and homeowners to participate in a FEMA-funded residential buyout program. Mr. Sines organized and led outreach efforts, educated community leaders, educated homeowners, organized, and protected personally identifiable information, prepared the HMGP applications, and completed any required BCAs for the project. Twelve of the fourteen communities that applied for HMGP were approved for funding, resulting in dozens of homes being removed from the flood plain.

State of Texas as FEMA HMTAP contractor (2018 – 2019)

Mr. Sines supported post-Hurricane Harvey FEMA grant application and BCA reviews across the State of Texas. He also visited communities personally across Harris County to provide direct technical assistance directly to the effected communities.

State of Texas: COVID HMGP (2019 – 2020)

Mr. Sines completed HMGP applications and BCAs for a home elevation project in Aransas Pass, and for an emergency generator is San Patricio County.

FEMA Disaster Reservist, Region One (2006 – 2015)

Shortly after college, Mr. Sines was employed as a FEMA Disaster Reservist. He completed dozens of FEMA-accredited emergency management trainings, mentored under the State of Maine's State Hazard Mitigation Officer, and traveled all over the country responding to presidentially declared natural disasters. During his tenure, he worked in various capacities, including Hazard Mitigation Grants Specialist, Hazard Mitigation Planner, BCA Analyst, and HMA Specialist. His performed various duties, such as community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimating.

Hazard Mitigation Specialist – Private Sector Consultant

H2O Partners (2014–2022)

- Hurricane Sandy. As Upstate NY Buyout Team Lead, Mr. Sines led a FEMA acquisition/demolition program in upstate NY after Hurricane Sandy. 14 applications approved.
- BCA Analyst for Suffolk County Coastal Resiliency Initiative and the Village of Island Park Flood Mitigation Project
- Hurricane Harvey. FEMA HMTAP – Worked as part of a FEMA HMTAP team in Texas following Hurricane Harvey.
- HUD CDBG Project Specialist – Was a CDBG-DR Project Specialist in Austin, Texas following the HUD allocation for Hurricane Harvey. Reviewed dozens of project application and provided technical assistance to the Texas General Land Office.

Wilson & Associates (2020–2022)

- 2020-2021 Wildfires, Oregon Office of Emergency Management. HMGP Application development for several wildfire mitigation projects in Talent, Oregon.
- 2021 BRIC- City of Excelsior Springs, MO. Submitted an application to BRIC for the Excelsior Spring City Hospital Microgrid.

Hagerty (2020–2021)

- California Office of Emergency Services. Inland Unit. HMA technical assistance and grants management.

Enovate Engineering (2022)

- Hurricane Maria, Puerto Rico. HMGP application development and technical assistance.

Housing and Urban Development – CDBG-DR Hazard Mitigation Specialist

Mr. Sines also has experience as a Hazard Mitigation Specialist under HUDs CDBG-DR program. He spent two years in Austin, Texas assisting the Texas General Land Office in administering over $1 billion dollars of disaster relief funds provided to the state after Hurricane Harvey.

Austin, Texas: Texas General Land Office. Hurricane Harvey (2019 – 2021)

Mr. Sines reviewed dozens of CDBG-DR applications for disaster relief, confirmed National Objectives, researched project benefitting areas, and provided technical assistance to the GLO grant managers. He also completed over a dozen procurement reviews to ensure that all procurement activities complied with 2 CFR 200.

TETRA TECH

Katie Taylor

Mitigation Subject Matter Expert

20 YEARS OF EXPERIENCE

Areas of Expertise

Disaster Debris Monitoring

Emergency Management

Management/Project Management

Federal Construction

Grant Experience

FEMA Public Assistance (PA)

Special Skills

Fluent in Spanish

Education

Mississippi College, Bachelor of Science

EXPERIENCE SUMMARY

Ms. Katie Taylor has over 20 years of experience managing various sectors of the disaster/construction industry. Her expertise includes federal/military construction, state government such as, Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects from building construction, remodeling, painting, demolition, to infrastructure including roadway projects as well as large scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana, as well as tornadoes that impacted Alabama.

RELEVANT EXPERIENCE

Project Manager

As Project Manager, Katie is responsible for implementation of the specific programs tasked by the City or County. She is also responsible for program oversight, task order preparation, forecasting, and quality assurance.

- Leon County, FL – Hurricane Idalia, 2023
- City of Lake Charles, LA – Hurricane Laura (PPDR Project), 2022
- Calcasieu Parish, LA – Severe Storms, Tornadoes, and Flooding, 2021
- Calcasieu Parish, LA – Hurricane Laura, 2021
- City of Gulfport, MS – Hurricane Zeta, 2021
- Baldwin County, AL – Hurricane Sally, 2021
- City of Covington, LA – Hurricane Ida, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2020-2021
- City of Sulphur, LA – Hurricane Laura, 2020
- Town of Vinton, LA – Hurricane Laura, 2020
- Okaloosa County, FL – Hurricane Sally, 2020

Regional Project Manager

As a Regional Project Manager, Katie is responsible for communicating with the respective communities, scheduling debris removal operations, ensuring that debris and documentation remains segregated, and communication with City and County staff.

- Polk County and Highlands County, FL – Hurricane Ian, October 2022-June 2023

Regional Operations Manager

As a Regional Operations Manager, Katie is responsible for the implementation of Tetra Tech's work plans, dispatching field personnel, staffing, safety, field logistics,

and training. She verifies eligibility, compliance, and collection and disposal operations oversight and coordinate directly with our project manager daily with progress reports and on specific issues.

- City of Parker, FL – Hurricane Michael, 2018-2019
- City of Springfield, FL – Hurricane Michael, 2018-2019
- Bay County, FL – Hurricane Michael, 2018-2020
- Florida Dept. of Environmental Protection – Hurricane Michael, 2018

Operations Manager

As an operations manager, Katie was responsible for overseeing and documenting the final processing of all debris. She coordinated with the debris haulers to ensure the appropriate crew numbers were allotted to meet timelines. In addition to training debris monitors, she oversaw truck certifications, field activities, and disposal operations; oversaw truck certifications; established staffing schedules, logistics, and asset management; and provided project oversight across multiple projects.

- City of New Bern, NC – Hurricane Florence, 2018
- Polk County and Highlands County, FL – Hurricane Irma, 2017-2018

TETRA TECH

Matt Mooneyham

Mitigation Subject Matter Expert



13 YEARS OF EXPERIENCE

Areas of Expertise

Disaster Debris Management

Right-of-Way Debris Removal

Private Property Debris Removal

Disposal Operations

Quality Assurance Initiatives

FEMA Compliance Monitoring

Supervision of Field Operations

Operational Scheduling and Dispatch

Hazardous Tree Removal

Category A documentation and Eligibility Requirements

Education

Pensacola State College
Associate of Arts, General Studies

EXPERIENCE SUMMARY

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response.

He has completed millions of dollars of infrastructure projects including housing, road and bridge, storm water, other large-scale capital projects. He has an in-depth of understanding of FEMA guidelines and compliance having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events.

Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

RELEVANT EXPERIENCE

Regional Project Manager

Tetra Tech, Inc.

As a Regional Project Manager, Matt supports the Project Managers that are dedicated to each project. He coordinates debris removal efforts with the clients, contractors, and program managers across multiple projects to make the best use of resources. Due to his stellar performance, Matt often supports previous clients, such as the City of Lake Charles, when the City finds itself in a position of need.

- Leon County and City of Tallahassee, FL – Severe Storms, 2024-Present
- State of Colorado and the City of Denver, CO – Migrant Shelter Operations, 2023-2024
- Leon County, FL – Hurricane Idalia, 2023
- City of Rolling Fork, MS – Tornadoes, 2023
- Sharkey County, MS – Tornadoes, 2023
- Bibb County, AL – Tornado, 2021
- City of Lake Charles, LA – Severe Storms, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2021
- City of Diamondhead, MS – Hurricane Ida, 2021
- City of Gulfport, MS – Hurricane Ida, 2021
- City of Lake Charles, LA – Hurricane Laura, 2020
- City of Westlake, LA – Hurricane Laura, 2020
- Town of Iowa, LA – Hurricane Laura, 2020
- City of DeQuincy, LA – Hurricane Laura, 2020

Project Manager

Tetra Tech, Inc.

Matt has provided project implementation and oversight and served as the primary point of contact for client staff, contractors, and FEMA representatives. He also oversaw operations and the hiring and training of local debris monitors, where he was deployed for project setup and to establish field operations.

- City of Nashville, TN – Tornadoes, 2023-2024
- AshBritt (Tetra Tech as subcontractor) – Hurricane Idalia, 2023
- Highlands County, FL – Hurricane Ian, 2022-2023
- City of Pensacola, FL – Hurricane Sally, September-November 2020
- Linn County, IA – Severe Storms and Straight-Line Winds, August 2020-January 2021
- City of Springfield, FL – Hurricane Michael, October 2018-May 2019
- City of Parker, FL – Hurricane Michael, October 2018-May 2019
- City of Callaway, FL – Hurricane Michael, December 2018-May 2019
- City of New Bern, NC – Hurricane Florence, September-October 2018
- Polk County, FL – Hurricane Irma, October 2017-May 2018
- Highlands County, FL – Hurricane Irma, October 2017-May 2018

EXHIBIT C
FEDERAL PROVISIONS

FEMA CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY UNDER FEDERAL AW ARDS REQUIRED BY 2 C.F.R. §200.326 APPENDIX II TO 2 CFR §200

REMEDIES

(For all awarded contracts with a value greater than $150,000.00)

Any violation or breach of terms of this contract on the part of the Contractor or the Contractor's subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this contract. The duties and obligations imposed by the contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. Any violation or breach of terms of this contract of the Contractor or the Contractor's sub-contractors will be subject to the remedies, including liquidated damages, described in the bid specifications or Request for Proposal and the Client rules and regulations and special conditions which are incorporated herein by reference in their entirety.

TERMINATION FOR CAUSE AND CONVENIENCE

(For all awarded contracts with a value greater than $10,000.00)

The Client reserves the right to terminate this contract for cause or convenience pursuant to the rules and regulations and special conditions which are incorporated herein by reference in their entirety.

EQUAL EMPLOYMENT OPPORTUNITY

(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3) ***Contractor must complete enclosed certification***

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post

copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

DAVIS-BACON ACT AND COPELAND "ANTI-KICKBACK" ACT

(The Davis-Bacon Act only applies to the Emergency Management Preparedness Grant Program, Homeland Security Grant Program, Nonprofit Security Grant Program, Tribal Homeland Security Grant Program, Port Security Grant Program, and Transit Security Grant Program. It DOES NOT apply to other FEMA grant and cooperative agreement programs, including the Public Assistance Program.

1. *Minimum wages.*

i. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 193 7 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage dete1mination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1 (b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(l)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in §5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided,* that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(l)(ii) of this section) and the Davis Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

ii. (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2) The classification is utilized in the area by the construction industry; and
3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C)In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(l)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

i. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

ii. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided,* That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. *Withholding.*

The Federal Agency and/or Client shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 193 7 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. *Payrolls and basic records.*

i. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section l (b) (2) (B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(l)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section l(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

ii. (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee *(e.g.,* the last four digits of the employee's social security number).

The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at *http://www.dol.gov/esa/whd(forms/wh347instr.htm* or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

1) That the payroll for the payroll period contains the information required to be provided under §5.5 (a) (3) (ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a) (3) (i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

i. The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the federal agency or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. *Apprentices and trainees-*

i. *Apprentices.* Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not

individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractors registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

ii. *Trainees.* Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

iii. *Equal employment opportunity.* The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

5. *Compliance with Copeland Act requirements.*

   The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. *Subcontracts.*

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a) (l) through (10) and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. *Contract termination: debarment.*

   A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. *Compliance with Davis-Bacon and Related Act requirements.*

   All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. *Breach.*

   A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

10. *Disputes concerning labor standards.*

    Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

11. *Certification of eligibility.*

    1) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis Bacon Act or 29 CFR 5.12(a)(l).

    2) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(l).

    3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

(For all awarded contracts related to "mechanics and laborers" with a value greater than $100,000.00)

1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

3) Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized

representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

(This requirement **does not apply** to the Public Assistance, Hazard Mitigation Grant Program, Fire Management Assistance Grant Program, Crisis Counseling Assistance and Training Grant Program, Disaster Case Management Grant Program, and Federal Assistance to Individuals and Households - Other Needs Assistance Grant Program, as FEMA awards under these programs do not meet the definition of "funding agreement." If FEMA federal award meets definition of "funding agreement" under 37 CFR §401.2(a), for all awarded contracts related to experimental, developmental, or research work type contracts)

(a) Definitions

(1) *Invention* means any invention or discovery which is or may be patentable or otherwise protectable under Title 35 of the United States Code, or any novel variety of *et seq.).*

(2) *Subject invention* means any invention of the *contractor* conceived or first actually reduced to practice in the performance of work under this *contract,* provided that in the case of a variety of plant, the date of determination (as defined in section 41(d) of the Plant Variety Protection Act, 7 U.S.C. 240l (d)) must also occur during the period of *contract* performance.

(3) *Practical Application* means to manufacture in the case of a composition or product, to practice in the case of a process or method, or to operate in the case of a machine or system; and, in each case, under such conditions as to establish that the invention is being utilized and that its benefits are, to the extent permitted by law or government regulations, available to the public on reasonable terms.

(4) *Made* when used in relation to any invention means the conception or first actual reduction to practice of such invention.

(5) *Small Business Firm* means a small business concern as defined at section 2 of Pub. L. 85-536 (15 U.S.C. 632) and implementing regulations of the Administrator of the Small Business Administration. For the purpose of this clause, the size standards for small business concerns involved in government procurement and subcontracting at 13 CFR 121.3-8 and 13 CFR 121.3- 12, respectively, will be used.

(6) *Nonprofit Organization* means a university or other institution of higher education or an organization of the type described in section 501 (c) {3) of the Internal Revenue Code of 1954 (26 U.S.C. 501(c) and exempt from taxation under section 501(a) of the Internal Revenue Code (25 U.S.C. 501(a)) or any nonprofit scientific or educational organization qualified under a state nonprofit organization statute.

(b) Allocation of Principal Rights

The *Contractor* may retain the entire right, title, and interest throughout the world to each subject invention subject to the provisions of this clause and 35 U.S.C. 203. With respect to any subject invention in which the *Contractor* retains title, the Federal government shall have a nonexclusive,

nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world.

(c) Invention Disclosure, Election of Title and Filing of Patent Application by *Contractor*

(1) The *contractor* will disclose each subject invention to the *Federal Agency* within two months after the inventor discloses it in writing to *contractor* personnel responsible for patent matters. The disclosure to the agency shall be in the form of a written report and shall identify the *contract* under which the invention was made and the inventor(s). It shall be sufficiently complete in technical detail to convey a clear understanding to the extent known at the time of the disclosure, of the nature, purpose, operation, and the physical, chemical, biological or electrical characteristics of the invention. The disclosure shall also identify any publication, on sale or public use of the invention and whether a manuscript describing the invention has been submitted for publication and, if so, whether it has been accepted for publication at the time of disclosure. In addition, after disclosure to the *agency,* the *Contractor* will promptly notify the *agency* of the acceptance of any manuscript describing the invention for publication or of any on sale or public use planned by the *contractor.*

(2) The *Contractor* will elect in writing whether or not to retain title to any such invention by notifying the *Federal agency* within two years of disclosure to the *Federal agency.* However, in any case where publication, on sale or public use has initiated the one-year statutory period wherein valid patent protection can still be obtained in the United States, the period for election of title may be shortened by the *agency* to a date that is no more than 60 days prior to the end of the statutory period.

(3) The *contractor* will file its initial patent application on a subject invention to which it elects to retain title within one year after election of title or, if earlier, prior to the end of any statutory period wherein valid patent protection can be obtained in the United States after a publication, on sale, or public use. The *contractor* will file patent applications in additional countries or international patent offices within either ten months of the corresponding initial patent application or six months from the date permission is granted by the Commissioner of Patents and Trademarks to file foreign patent applications where such filing has been prohibited by a Secrecy Order.

(4) Requests for extension of the time for disclosure, election, and filing under subparagraphs (1), (2), and (3) may, at the discretion of the *agency,* be granted.

(d) Conditions When the Government May Obtain Title

The *contractor* will convey to the *Federal agency,* upon written request, title to any subject invention-

(1) If the *contractor* fails to disclose or elect title to the subject invention within the times specified in (c), above, or elects not to retain title; provided that the *agency* may only request title within 60 days after learning of the failure of the *contractor* to disclose or elect within the specified times.

(2) In those countries in which the *contractor* fails to file patent applications within the times specified in (c) above; provided, however, that if the *contractor* has filed a patent application in a country after the times specified in (c) above, but prior to its receipt of the written request of the *Federal agency,* the *contractor* shall continue to retain title in that country.

(3) In any country in which the *contractor* decides not to continue the prosecution of any application for, to pay the maintenance fees on, or defend in reexamination or opposition proceeding on, a patent on a subject invention.

(e) Minimum Rights to *Contractor* and Protection of the *Contractor* Right to File

(1) The *contractor* will retain a nonexclusive royalty-free license throughout the world in each subject invention to which the Government obtains title, except if the *contractor* fails to disclose the invention within the times specified in (c), above. The *contractor's* license extends to its domestic subsidiary and affiliates, if any, within the corporate structure of which the *contractor* is a party and includes the right to grant sublicenses of the same scope to the extent the *contractor* was legally obligated to do so at the time the *contract* was awarded. The license is transferable only with the approval of the *Federal* to which the invention pertains.

(2) The *contractor's* domestic license may be revoked or modified by the *funding Federal agency* to the extent necessary to achieve expeditious practical application of the subject invention pursuant to an application for an exclusive license submitted in accordance with applicable provisions at 37 CFR part 404 and *agency* licensing regulations (if any). This license will not be revoked in that field of use or the geographical areas in which the *contractor* has achieved practical application and continues to make the benefits of the invention reasonably accessible to the public. The license in any foreign country may be revoked or modified at the discretion of the *funding Federal agency* to the extent the *contractor,* its licensees, or the domestic subsidiaries or affiliates have failed to achieve practical application in that foreign country.

(3) Before revocation or modification of the license, the *funding Federal agency* will furnish the *contractor* a written notice of its intention to revoke or modify the license, and the *contractor* will be allowed thirty days (or such other time as may be authorized by the *funding Federal agency* for good cause shown by the *contractor)* after the notice to show cause why the license should not be revoked or modified. The *contractor* has the right to appeal, in accordance with applicable regulations in 37 CFR part 404 and *agency* regulations (if any) concerning the licensing of Government-owned inventions, any decision concerning the revocation or modification of the license.

(f) *Contractor* Action to Protect the Government's Interest

(1) The *contractor* agrees to execute or to have executed and promptly deliver to the *Federal agency* all instruments necessary to

(i) establish or confirm the rights the Government has throughout the world in those subject inventions to which the *contractor* elects to retain title, and

(ii) convey title to the *Federal agency* when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.

(2) The *contractor* agrees to require, by written agreement, its employees, other than clerical and nontechnical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the *contractor* each subject invention made under *contract* in order that the *contractor* can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c) (l), above. The *contractor* shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.

(3) The *contractor* will notify the *Federal agency* of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.

(4) The *contractor* agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, "This invention was made with government support under (identify the *contract)* awarded by (identify the Federal agency). The government has certain rights in the invention."

(g) Subcontracts

(1) The *contractor* will include this clause, suitably modified to identify the parties, in all subcontracts, regardless of tier, for experimental, developmental or research work. The subcontractor will retain all rights provided for the *contractor* in this clause, and the *contractor* will not, as part of the consideration for awarding the subcontract, obtain rights in the subcontractor's subject inventions.

(2) In the case of subcontracts, at any tier, when the prime award with the Federal agency was a contract (but not a grant or cooperative agreement), the *agency,* subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a

contract between the subcontractor and the Federal agency with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (i) of this clause.

(h) Reporting on Utilization of Subject Inventions

The *Contractor* agrees to submit on request periodic reports no more frequently than annually on the utilization of a subject invention or on efforts at obtaining such utilization that are being made by the *contractor* or its licensees or assignees. Such reports shall include information regarding the status of development, date of first commercial sale or use, gross royalties received by the contractor, and such other data and information as the *agency* may reasonably specify. The *contractor* also agrees to provide additional reports as may be requested by the *agency* in connection with any march-in proceeding undertaken by the *agency* in accordance with paragraph (i) of this clause. As required by 35 U.S.C. 202(c) (5), the *agency* agrees it will not disclose such information to persons outside the government without permission of the *contractor.*

(i) Preference for United States Industry

Notwithstanding any other provision of this clause, the *contractor* agrees that neither it nor any assignee will grant to any person the exclusive right to use or sell any subject inventions in the United States unless such person agrees that any products embodying the subject invention or produced through the use of the subject invention will be manufactured substantially in the United States. However, in individual cases, the requirement for such an agreement may be waived by the *Federal agency* upon a showing by the *contractor* or its assignee that reasonable but unsuccessful efforts have been made to grant licenses on similar terms to potential licensees that would be likely to manufacture substantially in the United States or that under the circumstances domestic manufacture is not commercially feasible.

(j) March-in Rights

The *contractor* agrees that with respect to any subject invention in which it has acquired title, the *Federal agency* has the right in accordance with the procedures in 37 CFR 401.6 and any supplemental regulations of the *agency* to require the *contractor,* an assignee or exclusive licensee of a subject invention to grant a nonexclusive, partially exclusive, or exclusive license in any field of use to a responsible applicant or applicants, upon terms that are reasonable under the circumstances, and if the *contractor,* assignee, or exclusive licensee refuses such a request the *Federal agency* has the right to grant such a license itself if the *Federal agency* determines that:

(1) Such action is necessary because the *contractor* or assignee has not taken or is not expected to take within a reasonable time, effective steps to achieve practical application of the subject invention in such field of use.

(2) Such action is necessary to alleviate health or safety needs which are not reasonably satisfied by the *contractor,* assignee or their licensees;

(3) Such action is necessary to meet requirements for public use specified by Federal regulations and such requirements are not reasonably satisfied by the *contractor,* assignee or licensees; or

(4) Such action is necessary because the agreement required by paragraph (i) of this clause has not been obtained or waived or because a licensee of the exclusive right to use or sell any subject invention in the United States is in breach of such agreement.

(k) Special Provisions for *Contracts* with Nonprofit Organizations If the *contractor* is a nonprofit organization, it agrees that:

(1) Rights to a subject invention in the United States may not be assigned without the approval of the *Federal agency,* except where such assignment is made to an organization which has as one of its primary functions the management of inventions, provided that such assignee will be subject to the same provisions as the *contractor;*

(2) The *contractor* will share royalties collected on a subject invention with the inventor, including

Federal employee co-inventors (when the agency deems it appropriate) when the subject invention is assigned in accordance with 35 U.S.C. 202(e) and 37 CFR 401.10;

(3) The balance of any royalties or income earned by the *contractor* with respect to subject inventions, after payment of expenses (including payments to inventors) incidental to the administration of subject inventions, will be utilized for the support of scientific research or education; and

(4) It will make efforts that are reasonable under the circumstances to attract licensees of subject invention that are small business firms and that it will give a preference to a small business firm when licensing a subject invention if the *contractor* determines that the small business firm has a plan or proposal for marketing the invention which, if executed, is equally as likely to bring the invention to practical application as any plans or proposals from applicants that are not small business firms; provided, that the *contractor* is also satisfied that the small business firm has the capability and resources to carry out its plan or proposal. The decision whether to give a preference in any specific case will be at the discretion of the *contractor.* However, the *contractor* agrees that the Secretary applicants, and the *contractor* will negotiate changes to its licensing policies, procedures, or practices with the Secretary when the Secretary's review discloses that the *contractor* could take reasonable steps to implement more effectively the requirements of this paragraph (k)(4).

(l) Communication

Any communications to be given hereunder by either party to the other shall be deemed to be duly given if set forth in writing and personally delivered or sent by mail, registered or certified, postage prepaid with return receipt requested, as follows:

CONTRACTOR	CLIENT
Tetra Tech, Inc.	City of Bay St. Louis
2301 Lucien Way, Suite 120	688 Highway 90
Maitland, FL 32751	Bay St. Louis, Mississippi, 39520

Written notices hereunder delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated five (5) days after deposit in the mail, post prepaid, certified, in accordance with this Paragraph.

CLEAN AIR ACT

(For all awarded contracts with a value greater than $150,000.00)

(m) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(n) The contractor agrees to report each violation to the (name of applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(o) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

FEDERAL WATER POLLUTION CONTROL ACT

(For all awarded contracts with a value greater than $150,000.00)

(1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 etseq.

(2) The contractor agrees to report each violation to the (name of the applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

DEBARMENT AND SUSPENSION

Contractor must complete enclosed certification

(1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by Client. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (insert name of recipient/subrecipient/applicant), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

BYRD ANTI-LOBBYING AMENDMENT

(For all awarded contracts with a value greater than $100,000.00. ***Contractor must complete enclosed certification***

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended) Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

The Contractor certifies, to the best of his or her knowledge and belief that:

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

(2) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) Contractor will include language of this certification in all subcontract awards at any tier and require that all recipients of subcontract awards in excess of $150,000.00 shall certify and disclose accordingly.

PROCUREMENT OF RECOVERED MATERIALS

(The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40

C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or

the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.)

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired:

a) Competitively within a timeframe providing for compliance with the contract performance schedule;

b) Meeting contract performance requirements; or

c) At a reasonable price.

(2) Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/. The list of EPA-designate items is available at http://www.epa.gov/cpg/products.htm.

(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act."

ACCESS TO RECORDS

The following access to records requirements apply to this contract:

(1) The Contractor agrees to provide the Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(4) In compliance with the Disaster Recovery Act of 2018, the Client and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

CHANGES

To be eligible for FEMA assistance under the non-Federal entity's FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope.

FEMA recommends, therefore, that a non-Federal entity include a changes clause in its contract that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may differ depending on the nature of the contract and the end-item procured.

DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

2 C.F.R. § 200.216, as implemented by FEMA Policy 405-143-1, prohibits the Contractor from using equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

DOMESTIC PREFERENCES FOR PROCUREMENTS

As appropriate and to the extent consistent with law, the Contractor agrees, to the greatest extent practicable, prefer the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

COPYRIGHT AND DATA RIGHTS

"License and Delivery of Works Subject to Copyright and Data Rights"

The Contractor grants to the Client a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the Contractor will identify such data and grant to the Client or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Contractor will deliver to the Client data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by the Client."

BUILD AMERICA, BUY AMERICA ACT

Contractors and their subcontractors who apply or bid for an award for an infrastructure project subject to the domestic preference requirement in the Build America, Buy America Act ("BABAA") shall file the required certification to the non-federal entity with each bid or offer for an infrastructure project, unless a domestic preference requirement is waived by FEMA. Contractors and subcontractors certify that no federal financial assistance funding for infrastructure projects will be provided unless all the iron, steel, manufactured projects, and construction materials used in the project are produced in the United States. BABAA, Pub. L. No. 117-58, §§ 70901-52. Contractors and subcontractors shall also disclose any use of federal financial assistance for infrastructure projects that does not ensure compliance with BABAA domestic preference requirement. Such disclosures shall be forwarded to the recipient who, in turn, will forward the disclosures to FEMA, the federal awarding agency; subrecipients will forward disclosures to the pass-through entity, who will, in turn, forward the disclosures to FEMA.

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

BYRD ANTI-LOBBYING CERTIFICATION

Certification for Contracts, Grants, Loans, and Cooperative Agreements-The undersigned certifies, to the best of his or her knowledge and belief, that:

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

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

   The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C.Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

DEBARMENT/SUSPENSION CERTIFICATION

Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (No procurement Debarment and Suspension).

This requirement applies to all FEMA grant and cooperative agreement programs.

Federal Executive Order (E .O.) 12549 "Debarment" requires that all contractors receiving individual awards, using federal funds, and all sub recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signing this document, you certify that your organization and its principals are not debarred. Failure to comply or attempts to edit this language may disqualify your bid. Information on debarment is available at the following websites: www.sam.gov and https://acquisition.gov/far/index.html see section 52.209-6.

The Contractor, Tetra Tech, Inc., certifies or affirms by your signature that neither you nor your principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

CIVIL RIGHTS COMPLIANCE PROVISIONS

1. EQUAL EMPLOYMENT OPPORTUNITY (Equal Opportunity Clause)
(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3)

During the performance of this contract, the contractor agrees as follows:

1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or order this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by

rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

BUILD AMERICA BUY AMERICA ACT SELF-CERTIFICATION

The undersigned certifies, to the best of their knowledge and belief, that: The Build America, Buy America Act (BABAA) requires that no federal financial assistance for "infrastructure" projects is provided "unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States." section 70914 of Public Law No. 117-58, §§ 70901-52. The undersigned certifies that the iron, steel, manufactured products, and construction materials used in this contract are in full compliance with the BABAA requirements including:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products purchased with FEMA financial assistance must be produced in the United States. For a manufactured product to be considered produced in the United States, the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

EXHIBIT D

Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Service attached

Addendum to City of Bay St. Louis Contracts
2024 Professional Services Agreement
Federal Grant Administrative Services

This Addendum between the City of Bay St. Louis, Mississippi ("CLIENT") and Tetra Tech, Inc. ("CONTRACTOR") is an integral part of the contract. CONTRACTOR acknowledges that CLIENT is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. CONTRACTOR further acknowledges that CLIENT does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. CLIENT contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. CLIENT does not waive its sovereign immunity. CLIENT shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. CLIENT does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to CLIENT waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. CLIENT does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. CLIENT does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to CLIENT limiting CLIENT's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to CLIENT indemnifying or holding harmless the CONTRACTOR or any other party are deleted, except to the extent permitted by Mississippi law.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for CLIENT to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to CLIENT waiving any cause of action it may have against CONTRACTOR or any other party as a result of CONTRACTOR's breach of the contract, or CONTRACTOR's own negligence or willful misconduct or the negligence or willful misconduct of CONTRACTOR's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to CLIENT limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the CONTRACTOR exclusive control over litigation are deleted. CLIENT does not agree that CONTRACTOR may represent, prosecute or defend legal actions in the name of CLIENT.

14. Any references to CLIENT submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the CONTRACTOR's liability to CLIENT or allow CONTRACTOR to waive any applicable warranties (express or implied) are deleted,.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to CLIENT limiting or waiving any common law warranty are deleted, except as permitted by Mississippi law.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. CLIENT does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. CLIENT will deliver payments to CONTRACTOR. Any provision that requires CLIENT pay CONTRACTOR any late charges is governed by Miss. Code Ann. § 31-7-305.

19. CLIENT is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. CONTRACTOR represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing CLIENT for hiring an employee who works for the CONTRACTOR is deleted.

21. The continuance of any CLIENT contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of CLIENT. This contract is cancellable with thirty (30) days' notice to the CONTRACTOR at the end of the fiscal period in the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring CLIENT to name the CONTRACTOR as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. CONTRACTOR recognizes that CLIENT, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. CONTRACTOR acknowledges that the individual executing the contract on behalf of CLIENT is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, CONTRACTOR agrees that it will notlook to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

TETRA TECH, INC.

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Jonathan Burgiel, Business Unit President

DATE: 9/16/2024

CITY OF BAY ST. LOUIS, MISSISSIPPI

_____

By: Michael J. Favre, Mayor

DATE: 9-18-24

89625390.v1

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 09/17/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Tetra Tech, Inc. 3475 E Foothill Boulevard Pasadena CA 91107-6024 USA	INSURER A: Allied World Surplus Lines Insurance Co	24319
	INSURER B: Zurich American Ins Co	16535
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570108155123 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY			GL0181740605	10/01/2023	10/01/2024	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	X X, C, U Coverage						MED EXP (Any one person)	$10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$1,000,000
	POLICY [X] PRO-JECT [X] LOC						GENERAL AGGREGATE	$1,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$1,000,000
B	AUTOMOBILE LIABILITY			BAP 1857085 05	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / HIRED AUTOS ONLY / SCHEDULED AUTOS / NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC254061605	10/01/2023	10/01/2024	X PER STATUTE [ ] OTH-ER	
				AOS				
B	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A			WC185708705	10/01/2023	10/01/2024	E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			WI			E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000
A	Environmental Contractors and Prof			03120276 Prof/Poll-Claims Made Cov SIR applies per policy terms & conditions	10/01/2023	10/01/2024	Each Claim Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Stop Gap Coverage for the following States: OH, ND, WA, WY. The City of Bay St. Louis, MS is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

City of Bay St. Louis
688 Highway 90
Bay St. Louis MS 39520 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier : 309

Certificate No : 570108155123

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Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Bay St Louis, PO Box 2550, Bay St Louis, MS 39521-2550

2. List the date and population of the latest official U.S. Census or most recent official census:
   April 1, 2020---9,284

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   SEE ATTACHED

4. Period of time covered by this questionnaire:

   From: **10-1-2023** To: **9-30-2024**

5. Expiration date of current elected officials' term: **June 30, 2025**

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF BAY ST LOUIS:

MAYOR:
Michael J. Favre

PO Box 2550
Bay St Louis, MS 39520
228-466-5441

ATTORNEY:
Heather Smith
Butler Snow LLP
1300 25th Avenue, Suite 204
Gulfport, MS 39501
D: (228) 575-3047

COUNCIL:
Doug Seal
Gary Knoblock
Jeffrey Reed
Josh DeSalvo
Linda Kay Davis
Kyle Lewis
Eugene Hoffman

Address:
PO Box 2550
Bay St Louis, MS 39521-2550

Council Office Phone:
228-469-9121

CITY CLERK:
Michael J. Reso

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20 24

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NON APPLICABLE

Part I - General

1.	Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2.	Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	Y
3.	Are municipal records open to the public?	Y
4.	Are meetings of the board open to the public? (Section 25-41-5)	Y
5.	Are notices of special or recess meetings posted? (Section 25-41-13)	Y
6.	Are all required personnel covered by appropriate surety bonds?	Y
	* Board or council members (Section 21-17-5)	
	* Appointed officers and those handling money, see statues governing the form of government (i.e., Section 21-3-5 for Code Charter)	
	*Municipal clerk (Section 21-15-38)	Y
	*Deputy Clerk (Section 21-15-23)	Y
	*Chief of police (Section 21-21-1)	Y
	*Deputy police (Section 45-5-9) (if hired under this law)	N/A
7.	Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)	Y
8.	Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	Y
9.	Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53)	Y
10.	Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	Y
11.	Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12.	Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Sections 21-35-31 or 21-17-19)	Y

PART II - Cash and Related Records

1.	Where required, is a claims docket maintained? (Section 21-39-7)	Y
2.	Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Y
3.	Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y
4.	Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	**Y, except Municipal Seal**
5.	Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Y
6.	Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9)	Y
7.	Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Y
8.	Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)	Y
9.	Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	Y
10.	If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	Y

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) — Y

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) — Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) — Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) — Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) — Y

16. Are donations restricted to those specifically authorized by law? (Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.) — Y

17. Are fixed assets properly tagged and accounted for? Section II - Municipal Audit and Accounting Guide) — Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? — Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) — N/A

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] — Y

2. Are all lowest and best bids decisions properly documented? [Section 31-7-13(d)] — Y

3. Are all one-source item and emergency purchases documents on the board's minutes? [Section 31-7-13(m) and (k)] — Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) — Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) — Y

2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) — Y

3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) — N/A

4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) — Y

5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) — Y

PART V - Taxes and Other receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) — N/A*
HANCOCK COUNTY COLLECTS THE CITY'S TAXES

2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) — Y*
THIS IS COLLECTED BY THE HANCOCK COUNTY TAX COLLECTOR

3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) — Y*
THIS IS COLLECTED BY THE HANCOCK COUNTY TAX COLLECTOR

4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) — Y

5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) — Y

6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) — Y

7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) — Y

8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Section 83-1-37 and 83-1-39) Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 20 24

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Bay St Louis, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk Signature) -Deputy

(Mayor Signature)

10-7-24
(Date)

10-7-24
(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

October 8, 2024

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 10/08/2024_24-050 - $ 551,612.70

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 09/20/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,551.15	14.60	8.80		277.66	21.27	90.93	1,964.41
1	100	Council	1597	Davis, Linda	6.16	443.75				79.43	6.43	27.51	557.12
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		115.66	9.18	39.25	833.65
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	8.07	34.53	813.21
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		115.66	6.27	26.83	818.32
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.37	40.05	834.64
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.91	869.19

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,408.80	14.60	8.80		252.18	19.67	84.12	1,788.17
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,453.60	14.60	8.80		260.19	20.46	87.50	1,845.15
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,681.61	14.60	8.80		301.01	22.60	96.62	2,125.24

00_Council Report_All

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City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	661.61				118.43	9.59	41.01	830.64
1	120	Administrat	1219	FAVRE, JAMIE	23.40	3,106.96	14.60	8.80		556.15	44.63	190.83	3,921.97
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	1,991.43	14.60	8.80		356.47	26.80	114.59	2,512.69
1	120	Administrat	1518	Fore, Kimberly	19.85	1,560.87	14.60	8.80		279.40	18.85	80.59	1,963.11
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,025.46	14.60	8.80		541.56	43.72	186.96	3,821.10
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	22.22	1,654.40	14.60	8.80		296.14	23.20	99.22	2,096.36

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	841.50				150.63	12.20	52.17	1,056.50
1	150	Building	1502	Burke, Jeremy	25.87	2,009.08	14.60	8.80		359.63	28.12	120.23	2,540.46
1	150	Building	1522	Dauphin, Ann	19.89	1,544.80	14.60	8.80		276.52	21.89	93.59	1,960.20
1	150	Building	1383	LADNER, RICKEY	29.72	2,408.66	14.60	8.80		431.15	33.17	141.82	3,038.20
1	150	Building	1505	Owen, Frank	20.00	1,540.00	14.60	8.80		275.66	22.13	94.63	1,955.82

00_Council Report_All

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City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,280.00	14.60	8.80		229.12	16.73	71.55	1,620.80

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,318.40	14.60	8.80		414.99	33.43	142.94	2,933.16
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,491.20	14.60	8.80		266.92	20.16	86.20	1,887.88
1	200	Police	1559	Cuevas, Noah	23.26	2,083.01	14.60	8.80		372.86	28.72	122.81	2,630.80
1	200	Police	1590	Duhon, Christopher	22.00	2,343.50				419.49	33.98	145.30	2,942.27
1	200	Police	1481	Fullerton, Roy	24.34	2,227.25	14.60	8.80		398.68	30.24	129.31	2,808.88
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,219.96	14.60	8.80		397.37	31.57	135.00	2,807.30
1	200	Police	1579	Griggs, Robert	23.26	2,537.43	14.60	8.80		454.20	35.91	153.54	3,204.48
1	200	Police	1525	Ha, Huy	23.77	2,515.72	14.60	8.80		450.31	36.24	154.96	3,180.63
1	200	Police	1460	Hampton, Sarah	25.96	2,115.13	14.60	8.80		378.61	28.70	122.71	2,668.55
1	200	Police	1514	Hicks, James	23.77	2,123.36	14.60	8.80		380.08	29.90	127.83	2,684.57
1	200	Police	1531	Holmes, Phalba	23.77	1,983.75	14.60	8.80		355.09	27.03	115.57	2,504.84
1	200	Police	1384	Jewell, Rachel	30.26	2,467.92		8.80		441.76	35.69	152.61	3,106.78
1	200	Police	1557	Jones, Aaron	24.34	2,173.96	14.60	8.80		389.14	30.79	131.66	2,748.95
1	200	Police	1438	Jones, Jordan	23.26	2,077.36	14.60	8.80		371.85	29.58	126.49	2,628.68
1	200	Police	1385	KINGSTON, ALVIN	36.02	2,797.60	14.60	8.80		500.77	39.11	167.24	3,528.12
1	200	Police	1596	Ladner, Colin	23.26	1,108.12				198.35	16.07	68.70	1,391.24
1	200	Police	1448	LOVETT, DAVID	24.87	2,219.96	14.60	8.80		397.37	31.85	136.18	2,808.76
1	200	Police	1598	Lumpkin, Ricky	22.00	903.00				161.64	13.09	55.99	1,133.72
1	200	Police	1569	Moeller, Dustin	24.34	2,209.41	14.60	8.80		395.48	31.24	133.56	2,793.09
1	200	Police	1285	Mossey, Joshua	17.46	1,356.00	14.60	8.80		242.72	19.19	82.05	1,723.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,337.73	14.60	8.80		418.45	33.85	144.73	2,958.16
1	200	Police	1497	Olsen, Robert	25.39	2,328.35	14.60	8.80		416.77	32.00	136.84	2,937.36
1	200	Police	1485	Osbourn, Andrew	25.39	2,212.34	14.60	8.80		396.01	31.88	136.31	2,799.94
1	200	Police	1549	Pearce, Jimmy	24.34	2,309.83	14.60	8.80		413.46	30.29	129.51	2,906.49
1	200	Police	1591	Pham, Phi	23.26	2,075.63				371.54	30.10	128.69	2,605.96
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,525.57	14.60	8.80		452.08	36.62	156.58	3,194.25
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,077.36	14.60	8.80		371.85	28.46	121.71	2,622.78
1	200	Police	1544	Schwartz, John	39.52	3,069.23		8.80		549.39	44.50	190.29	3,862.21
1	200	Police	1585	Sikes, Raven	22.50	1,978.00	14.60	8.80		354.06	28.12	120.23	2,503.81
1	200	Police	1417	Stinson, Corey	24.86	3,001.01	14.60	8.80		537.18	42.29	180.82	3,784.70
1	200	Police	1572	Stockstill, Joshua	24.34	2,602.25	14.60	8.80		465.80	37.12	158.72	3,287.29
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,373.13	14.60	8.80		603.79	48.59	207.78	4,256.69
1	200	Police	1442	WEIR, DUSTIN	26.47	2,158.80	14.60	8.80		386.43	28.78	123.04	2,720.45

1	200	Police	1387	Wilder, David	23.26	2,070.00	14.60	8.80		370.53	28.41	121.46	2,613.80

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.53	2,959.74	14.60	8.80		529.79	41.99	179.55	3,734.47
1	260	Fire	1220	AVERY, RONALD	33.18	2,577.00	14.60	8.80		461.28	34.99	149.62	3,246.29
1	260	Fire	1593	Barnes, Elijah	13.39	1,521.00				272.26	22.05	94.30	1,909.61
1	260	Fire	1548	Beaugez, Travis	14.12	3,084.75	14.60	8.80		552.17	44.53	190.41	3,895.26
1	260	Fire	1230	CATALANO, GARY	18.17	2,063.88	14.60	8.80		369.43	29.79	127.38	2,613.88
1	260	Fire	1515	Chighizola, Jason	14.12	1,357.29	14.60	8.80		242.95	18.87	80.68	1,723.19
1	260	Fire	1432	Cuevas, Drake	14.12	2,344.41	14.60	8.80		419.65	33.77	144.39	2,965.62
1	260	Fire	1555	Decorte, Jeffery	14.12	1,754.88	14.60	8.80		314.12	25.21	107.79	2,225.40
1	260	Fire	1503	Dumornay, Kameron	14.12	2,097.63	14.60	8.80		375.48	30.19	129.09	2,655.79
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,962.24	14.60	8.80		351.24	27.93	119.44	2,484.25
1	260	Fire	1103	FARVE, JOHN	18.17	2,257.92	14.60	8.80		404.17	29.96	128.11	2,843.56
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,268.00	14.60	8.80		405.97	30.10	128.71	2,856.18
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,487.78	14.60	8.80		445.31	35.57	152.08	3,144.14
1	260	Fire	1570	Janssen, Eric	12.98	604.80				108.26	8.77	37.50	759.33
1	260	Fire	1547	Johnson, River	14.12	1,604.07	14.60	8.80		287.13	23.08	98.70	2,036.38
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,650.02	14.60	8.80		474.35	38.38	164.09	3,350.24
1	260	Fire	1454	Leger, Troy	14.12	2,835.90	14.60	8.80		507.63	40.50	173.18	3,580.61
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98								0.00
1	260	Fire	1303	Maurice, Gary	14.12	1,850.85	14.60	8.80		331.30	25.41	108.65	2,339.61
1	260	Fire	1399	Polk, Bradley	12.98	604.80				108.26	8.77	37.50	759.33
1	260	Fire	1465	Proulx, Nicholas	14.45	1,794.56	14.60	8.80		321.23	25.50	109.05	2,273.74
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	582.29	14.60	5.73		104.23	8.24	35.25	750.34
1	260	Fire	1110	STRONG, MONTY	37.00	2,873.42	14.60	8.80		514.34	39.41	168.53	3,619.10
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	2,385.54	14.60	8.80		427.01	34.42	147.16	3,017.53
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,829.24	14.60	8.80		506.43	39.02	166.83	3,564.92

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,256.25				224.87	18.22	77.89	1,577.23
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,228.32	14.60	8.80		219.87	16.86	72.10	1,560.55
1	300	Public	1571	Dahl, Jordon	20.00	1,520.00	14.60	8.80		272.08	20.53	87.76	1,923.77
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,600.00	14.60	8.80		286.40	22.10	94.50	2,026.40
1	300	Public	1523	Epperson, Danny	17.25	1,340.00	14.60	8.80		239.86	18.03	77.08	1,698.37
1	300	Public	1578	Green, Jesse	16.48	1,280.00	14.60	8.80		229.12	17.87	76.43	1,626.82
1	300	Public	1452	Hertz, Warren	17.51	1,782.88	14.60	8.80		319.14	25.85	110.54	2,261.81
1	300	Public	1526	Holt, Wayne	21.00	1,600.00	14.60	8.80		286.40	22.45	96.01	2,028.26
1	300	Public	1353	Johnson, Sandra	17.51	879.58	14.60	8.80		157.44	12.31	52.62	1,125.35
1	300	Public	1561	Kennedy, Trevor	18.54	1,473.75	14.60	8.80		263.80	20.26	86.61	1,867.82
1	300	Public	1488	Ladner, Milton	19.57	1,520.00	14.60	8.80		272.08	21.75	92.99	1,930.22
1	300	Public	1372	MATHENY, CHARLES	23.00	2,375.63	14.60	8.80		425.24	32.33	138.23	2,994.83
1	300	Public	1154	MCKAY, JAMIE	24.21	1,880.00	14.60	8.80		336.52	26.59	113.69	2,380.20
1	300	Public	1342	MEEK, GEORGE	19.04	1,820.25	14.60	8.80		325.82	26.34	112.64	2,308.45
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,685.00	14.60	8.80		301.62	22.47	96.06	2,128.55
1	300	Public	1599	Pyles, Kody	15.00								0.00
1	300	Public	1575	Robinson, Colin	16.48	1,181.92	14.60	8.80		211.56	16.96	72.53	1,506.37
1	300	Public	1577	Rushing, Christopher	16.48	1,280.00	14.60	8.80		229.12	18.41	78.73	1,629.66
1	300	Public	1155	SWANIER, MITCHELL	20.60	1,765.00	14.60	8.80		315.94	25.39	108.58	2,238.31
1	300	Public	1542	Vanney, Ronnie	38.63	3,000.00	14.60	8.80		537.00	43.30	185.15	3,788.85
1	300	Public	1586	Wahl, Trenten	19.00	2,243.25	14.60	8.80		401.54	32.38	138.45	2,839.02
1	300	Public	1594	Williams, Arron	15.45	1,245.00				222.86	18.05	77.19	1,563.10

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,200.00	14.60	8.80		214.80	17.20	73.55	1,528.95
1	302	Parks and	1583	Garriga, Brent	27.24	2,115.38	14.60	8.80		378.65	29.31	125.34	2,672.08
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,408.00	14.60	8.80		252.03	20.01	85.56	1,789.00

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,794.41	14.60	8.80		321.20	24.39	104.28	2,267.68
400	120	Administrat	1587	Jenkins, Elana	16.87	1,324.13				237.02	18.98	81.14	1,661.27

00_Council Report_All

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,760.00	14.60	8.80		315.04	24.96	106.74	2,230.14
400	700	Operations	1565	Byrd, Grant	21.12	1,600.00	14.60	8.80		286.40	23.03	98.45	2,031.28
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,720.01	14.60	8.80		307.88	24.40	104.32	2,180.01
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,347.48				241.20	19.54	83.54	1,691.76
400	700	Operations	1566	Galloway, Reion	19.57	1,520.00	14.60	8.80		272.08	21.27	90.95	1,927.70
400	700	Operations	1391	LACY, MATTHEW	18.51	1,440.00	14.60	8.80		257.76	20.46	87.49	1,829.11
400	700	Operations	1521	Legendre, Kase	17.51	1,394.00	14.60	8.80		249.53	19.63	83.92	1,770.48
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,640.00	14.60	8.80		293.56	23.34	99.80	2,080.10
400	700	Operations	1214	Richardson, Cory	19.57	1,520.00	14.60	8.80		272.08	21.99	94.02	1,931.49
400	700	Operations	1180	SUMMERS, CARL	22.66	1,760.00	14.60	8.80		315.04	23.98	102.55	2,224.97
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,760.00	14.60	8.80		315.04	25.06	107.16	2,230.66
400	700	Operations	1567	Wilson, Daniel	17.51	1,360.00		8.80		243.44	19.57	83.69	1,715.50

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,834.38	14.60	8.80		328.35	25.21	107.79	2,319.13
450	120	Administrat	1440	Draper, Julia	16.48	1,280.00	14.60	3.52		229.12	17.81	76.14	1,621.19
450	120	Administrat	1210	Forstall, Stephen	16.48	1,330.83	14.60	8.80		238.22	18.29	78.19	1,688.93
450	120	Administrat	1486	Hales, Sean	27.45	2,131.81	14.60	8.80		381.59	28.91	123.60	2,689.31
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,320.00	14.60	8.80		236.28	17.91	76.59	1,674.18
450	120	Administrat	1562	Machael, Paul	13.39	851.50				152.42	12.35	52.79	1,069.06
450	120	Administrat	1351	White, Derek	16.48	1,636.00	14.60	8.80		292.84	23.41	100.09	2,075.74
450	120	Administrat	1581	Wills, Aaron	15.45	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00

Group Total Records: 8

235,881.96	**1,591.40**	**983.00**	**42,222.85**	**3,312.47**	**14,163.66**	**298,155.34**

Report Total Records: 137

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 10/04/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	22.10	94.50	2,036.78
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	9.37	40.06	820.04
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	6.27	26.83	818.31
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.06	834.66
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.92	869.20

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.29	86.75	1,841.40
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	550.29	208.83	10.38	44.40	2,027.36
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	21.10	90.23	1,900.40
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	23.33	99.74	2,188.50

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,468.70	14.60	8.80		441.90	35.38	151.26	3,120.64
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,176.63	14.60	8.80		389.62	29.49	126.08	2,745.22
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	19.24	82.27	1,997.16
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.04	192.60	3,935.25
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.99	106.86	2,251.05

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,040.44				186.24	15.09	64.51	1,306.28
1	150	Building	1502	Burke, Jeremy	25.87	2,098.70	14.60	8.80		375.67	29.42	125.78	2,652.97
1	150	Building	1522	Dauphin, Ann	19.89	1,718.00	14.60	8.80		307.52	24.40	104.33	2,177.65
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.72	139.90	2,999.21
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	23.00	98.35	2,031.15

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		243.44	17.89	76.51	1,721.24

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,180.64	14.60	8.80		390.33	31.43	134.40	2,760.20
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	21.24	90.81	1,981.29
1	200	Police	1559	Cuevas, Noah	23.26	1,953.84	14.60	8.80		349.74	26.85	114.80	2,468.63
1	200	Police	1590	Duhon, Christopher	22.00	1,528.56	14.60	8.80		273.61	20.66	88.34	1,934.57
1	200	Police	1481	Fullerton, Roy	24.34	2,087.16	14.60	8.80		373.60	28.21	120.62	2,632.99
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,089.08	14.60	8.80		373.95	29.67	126.88	2,642.98
1	200	Police	1579	Griggs, Robert	23.26	1,994.55	14.60	8.80		357.02	28.04	119.88	2,522.89
1	200	Police	1525	Ha, Huy	23.77	1,996.68	14.60	8.80		357.41	28.71	122.78	2,528.98
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.65	126.77	2,750.79
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	28.06	119.98	2,525.53
1	200	Police	1531	Holmes, Phalba	23.77	2,038.28	14.60	8.80		364.85	27.82	118.96	2,573.31
1	200	Police	1384	Jewell, Rachel	30.26	2,541.85		8.80		454.99	36.76	157.19	3,199.59
1	200	Police	1557	Jones, Aaron	24.34	2,074.99	14.60	8.80		371.42	29.36	125.52	2,624.69
1	200	Police	1438	Jones, Jordan	23.26	1,953.84	14.60	8.80		349.74	27.79	118.83	2,473.60
1	200	Police	1385	KINGSTON, ALVIN	36.02	2,881.54	14.60	8.80		515.80	40.33	172.45	3,633.52
1	200	Police	1596	Ladner, Colin	23.26	1,977.10				353.90	28.67	122.58	2,482.25
1	200	Police	1448	LOVETT, DAVID	24.87	2,269.39	14.60	8.80		406.22	32.57	139.25	2,870.83
1	200	Police	1598	Lumpkin, Ricky	22.00	1,828.64				327.33	26.52	113.38	2,295.87
1	200	Police	1569	Moeller, Dustin	24.34	2,044.56	14.60	8.80		365.98	28.85	123.34	2,586.13
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.78	84.58	1,774.59
1	200	Police	1227	MURPHY, DYLAN	28.66	3,109.61	14.60	8.80		556.62	45.04	192.58	3,927.25
1	200	Police	1497	Olsen, Robert	25.39	2,640.56	14.60	8.80		472.66	36.53	156.19	3,329.34
1	200	Police	1485	Osbourn, Andrew	25.39	2,183.54	14.60	8.80		390.85	31.46	134.52	2,763.77
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.68	28.55	862.14
1	200	Police	1591	Pham, Phi	23.26	2,227.15	14.60	8.80		398.66	29.84	127.61	2,806.66
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,948.40	14.60	8.80		527.76	42.75	182.80	3,725.11
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,549.88	14.60	8.80		456.43	35.32	151.00	3,216.03
1	200	Police	1544	Schwartz, John	39.52	3,161.31		8.80		565.87	45.84	196.00	3,977.82
1	200	Police	1585	Sikes, Raven	22.50	1,890.00	14.60	8.80		338.31	26.84	114.77	2,393.32
1	200	Police	1417	Stinson, Corey	24.86	2,088.24	14.60	8.80		373.79	29.05	124.23	2,638.71
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		365.98	29.03	124.14	2,587.11
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,116.36	14.60	8.80		557.83	44.87	191.86	3,934.32
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.71	127.05	2,801.64

1	200	Police	1387	Wilder, David	23.26	1,965.47	14.60	8.80		351.82	26.89	114.98	2,482.56

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.53	2,857.39	14.60	8.80		511.47	40.51	173.20	3,605.97
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	36.11	154.41	3,343.35
1	260	Fire	1593	Barnes, Elijah	13.39	1,700.53	14.60			304.39	23.25	99.40	2,142.17
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		242.64	19.46	83.19	1,724.21
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		413.06	33.32	142.49	2,919.86
1	260	Fire	1515	Chighizola, Jason	14.12	1,355.52	14.60	8.80		242.64	19.23	82.23	1,723.02
1	260	Fire	1432	Cuevas, Drake	14.12	2,301.56	14.60	8.80		411.98	33.15	141.74	2,911.83
1	260	Fire	1555	Decorte, Jeffery	14.12	1,793.24	14.60	8.80		320.99	25.76	110.16	2,273.55
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		303.30	24.34	104.09	2,149.53
1	260	Fire	1595	England, Angela	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33	14.60	8.80		358.95	28.56	122.11	2,538.35
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		312.23	22.51	96.27	2,198.73
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		297.28	21.30	91.06	2,093.84
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,127.25	14.60	8.80		380.78	30.34	129.72	2,691.49
1	260	Fire	1570	Janssen, Eric	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,882.80	14.60	8.80		337.02	27.25	116.52	2,386.99
1	260	Fire	1454	Leger, Troy	14.12	1,793.24	14.60	8.80		320.99	25.38	108.54	2,271.55
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98								0.00
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	24.58	105.08	2,267.29
1	260	Fire	1399	Polk, Bradley	12.98	1,246.08				223.05	18.07	77.26	1,564.46
1	260	Fire	1465	Proulx, Nicholas	14.45	1,387.20	14.60	8.80		248.31	19.60	83.79	1,762.30
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	692.00	14.60	5.73		123.87	9.84	42.06	888.10
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.66	173.88	3,727.33
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,568.03	14.60	8.80		280.68	22.56	96.47	1,991.14
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,026.75	14.60	8.80		362.79	27.38	117.08	2,557.40

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,236.00	14.60	8.80		221.24	17.75	75.88	1,574.27
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	18.17	77.68	1,673.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.69	92.72	2,024.21
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.72	101.44	2,167.01
1	300	Public	1523	Epperson, Danny	17.25	1,174.39	14.60	8.80		210.22	15.62	66.81	1,490.44
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.43	78.81	1,675.03
1	300	Public	1452	Hertz, Warren	17.51	1,853.87	14.60	8.80		331.84	26.88	114.94	2,350.93
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.61	100.97	2,128.70
1	300	Public	1353	Johnson, Sandra	17.51	1,057.25	14.60	8.80		189.25	14.88	63.63	1,348.41
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.39	87.20	1,879.68
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.41	95.82	1,987.47
1	300	Public	1372	MATHENY, CHARLES	23.00	2,288.50	14.60	8.80		409.64	31.07	132.83	2,885.44
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.81	14.60	8.80		346.69	26.45	113.09	2,446.44
1	300	Public	1342	MEEK, GEORGE	19.04	2,108.68	14.60	8.80		377.45	30.53	130.53	2,670.59
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.39	95.75	2,122.26
1	300	Public	1599	Pyles, Kody	15.00	480.00				85.92	6.96	29.76	602.64
1	300	Public	1575	Robinson, Colin	16.48	1,318.40	14.60	8.80		235.99	18.94	80.99	1,677.72
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		235.99	18.97	81.11	1,677.87
1	300	Public	1155	SWANIER, MITCHELL	20.60	1,613.80				288.87	23.40	100.06	2,026.13
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.61	190.73	3,901.85
1	300	Public	1586	Wahl, Trenten	19.00	1,577.00	14.60	8.80		282.28	22.72	97.14	2,002.54
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.36	78.51	1,629.39
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	30.23	129.28	2,751.77
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.62	88.19	1,842.23

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.61	14.60	8.80		353.28	26.99	115.39	2,492.67
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60				241.58	19.34	82.71	1,693.23

00_Council Report_All

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	2,093.22	14.60	8.80		374.69	29.79	127.40	2,648.50
400	700	Operations	1565	Byrd, Grant	21.12	1,713.36	14.60	8.80		306.69	24.67	105.48	2,173.60
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.00	14.60	8.80		317.19	25.15	107.54	2,245.28
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.36	91.32	1,884.77
400	700	Operations	1566	Galloway, Reion	19.57	1,616.97	14.60	8.80		289.44	22.68	96.96	2,049.45
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81	14.60	8.80		265.06	21.05	90.02	1,880.34
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.72	84.34	1,779.00
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	2,212.32	14.60	8.80		396.01	31.64	135.29	2,798.66
400	700	Operations	1214	Richardson, Cory	19.57	1,565.60	14.60	8.80		280.24	22.65	96.85	1,988.74
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.75	105.82	2,291.26
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,880.78	14.60	8.80		336.66	26.81	114.65	2,382.30
400	700	Operations	1567	Wilson, Daniel	17.51	1,427.07		8.80		255.45	20.54	87.84	1,799.70

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	26.53	113.45	2,433.66
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.36	78.52	1,669.39
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	8.80		235.99	18.11	77.42	1,673.32
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.83	127.56	2,769.60
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,259.18	14.60	8.80		225.39	17.03	72.82	1,597.82
450	120	Administrat	1562	Machael, Paul	13.39	820.14				146.81	11.89	50.85	1,029.69
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.40	1,676.99
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

233,523.61	**1,693.60**	**1,035.80**	**550.29**	**41,828.06**	**3,266.21**	**13,965.86**	**295,863.43**

Report Total Records: 137

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	73.00	1,397.95	0.38								8	153.20	81.38	$1,551.15
1597	Davis, Linda	72.00	443.75	0.00								0	0.00	72.00	$443.75
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
		625.00	**5,764.79**	**0.38**								**8**	**153.20**	**633.38**	**$5,917.99**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	71.25	1,254.71	0.00				0.75	13.21			8	140.88	80.00	$1,408.80
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	70.75	1,285.53	0.00						1.25	22.71	8	145.36	80.00	$1,453.60
1411	REYNOLDS,	66.25	1,392.58	0.00								14	289.03	80.00	$1,681.61
		208.25	**3,932.82**	**0.00**				**0.75**	**13.21**	**1.25**	**22.71**	**30**	**575.27**	**240.00**	**$4,544.01**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	26.25	434.18	0.00								14	227.43	40.00	$661.61
1219	FAVRE, JAMIE	80.00	1,817.60	32.50	1,107.60							8	181.76	120.50	$3,106.96
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	72.75	1,772.19	0.00				1.00	24.36			8	194.88	81.75	$1,991.43
1518	Fore,	73.00	1,406.71	0.00								8	154.16	81.00	$1,560.87
1341	GONZALES,	72.00	2,722.91	0.00								8	302.55	154.25	$3,025.46
1543	Reso,	66.00	3,098.51	0.00				6.00	281.68			8	375.58	151.00	$3,755.77
1137	STEWART,	62.75	1,297.67	0.00				3.37	69.69			14	287.04	80.00	$1,654.40
		532.75	**15,641.15**	**32.50**	**1,107.60**			**10.37**	**375.73**			**68**	**1723.40**	**788.50**	**$18,847.88**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	38.25	841.50	0.00								0	0.00	38.25	$841.50
1502	Burke,	72.00	1,808.17	0.00								8	200.91	152.25	$2,009.08
1522	Dauphin, Ann	72.00	1,390.32	0.00								8	154.48	80.00	$1,544.80
1383	LADNER,	75.50	2,177.89	3.00								8	230.77	86.50	$2,408.66
1505	Owen, Frank	62.00	1,193.50	0.00				2.00	38.50	8.00	154.00	8	154.00	80.00	$1,540.00
		319.75	**7,411.38**	**3.00**				**2.00**	**38.50**	**8.00**	**154.00**	**32**	**740.16**	**437.00**	**$8,344.04**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
		72.00	**1,152.00**	**0.00**								**8**	**128.00**	**80.00**	**$1,280.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/20/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	60.00	1,512.00	0.00				12.00	302.40	12.00	302.40	8	201.60	92.00	$2,318.40
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	71.50	1,332.76	0.00				0.50	9.32			8	149.12	80.00	$1,491.20
1559	Cuevas, Noah	84.25	1,902.37	0.00								8	180.64	92.25	$2,083.01
1590	Duhon,	86.00	1,849.00	10.00	322.50							8	172.00	104.00	$2,343.50
1481	Fullerton,	86.00	2,029.60	0.25	8.85							8	188.80	94.25	$2,227.25
1471	GEOFFREY,	83.75	2,020.89	0.00				0.25	6.03			8	193.04	92.00	$2,219.96
1579	Griggs,	86.00	1,941.88	12.25	414.91							8	180.64	106.25	$2,537.43
1525	Ha, Huy	86.00	1,984.88	10.00	346.20							8	184.64	104.00	$2,515.72
1460	Hampton,	71.75	1,806.67	0.00				4.25	107.02			8	201.44	84.00	$2,115.13
1514	Hicks, James	66.25	1,529.05	0.00				5.75	132.71	12.00	276.96	8	184.64	92.00	$2,123.36
1531	Holmes,	78.25	1,799.75	0.00								8	184.00	86.25	$1,983.75
1384	Jewell,	75.50	2,218.19	0.00				0.50	14.69			8	235.04	84.00	$2,467.92
1557	Jones, Aaron	60.00	1,417.80	0.00		24.00	567.12					8	189.04	92.00	$2,173.96
1438	Jones,	60.00	1,354.80	0.00		24.00	541.92					8	180.64	92.00	$2,077.36
1385	KINGSTON,	72.00	2,517.84	0.00								8	279.76	156.00	$2,797.60
1596	Ladner,	43.50	978.75	-1.50	-50.63							8	180.00	50.00	$1,108.12
1448	LOVETT,	72.00	1,737.36	0.00								20	482.60	92.00	$2,219.96
1598	Lumpkin,	42.00	903.00	0.00								0	0.00	42.00	$903.00
1569	Moeller,	85.50	2,020.37	0.00								8	189.04	93.50	$2,209.41
1285	Mossey,	72.00	1,220.40	0.00								8	135.60	80.00	$1,356.00
1227	MURPHY,	28.25	786.20	0.00				34.37	956.52			21	595.01	84.00	$2,337.73
1497	Olsen,	71.00	1,750.15	0.00				5.00	123.25			8	454.95	84.00	$2,328.35
1485	Osbourn,	81.75	2,015.14	0.00								8	197.20	89.75	$2,212.34
1549	Pearce,	75.75	1,789.97	0.00						14.00	330.82	8	189.04	97.75	$2,309.83
1591	Pham, Phi	84.25	1,895.63	0.00								8	180.00	92.25	$2,075.63
1068	PHILLIPS,	82.75	2,302.93	0.00								8	222.64	90.75	$2,525.57
1480	Rowley,	60.00	1,354.80	0.00		24.00	541.92					8	180.64	92.00	$2,077.36
1544	Schwartz,	62.00	2,378.65	0.00		6.50	249.38	3.50	134.28			8	306.92	145.00	$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								8	172.00	92.00	$1,978.00
1417	Stinson,	86.00	2,032.18	22.00	779.79							8	189.04	116.00	$3,001.01
1572	Stockstill,	86.00	2,032.18	10.75	381.03							8	189.04	104.75	$2,602.25
1338	TAYLOR,	86.00	2,257.50	23.00	905.63							8	210.00	117.00	$3,373.13
1442	WEIR, DUSTIN	76.00	1,953.20	0.00								8	205.60	84.00	$2,158.80

1387	Wilder,	84.00	1,890.00	0.00							8	180.00	92.00	$2,070.00
		2,490.00	**60,321.89**	**86.75**	**3,108.28**	**78.50**	**1,900.34**	**66.12**	**1,786.22**	**38.00**	**910.18**	**289**	**7364.36**	**3,189.75**	**$75,391.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	106.00	1,803.06	40.00	1,020.60							8	136.08	154.00	$2,959.74
1220	AVERY,	72.00	2,319.30	0.00								8	257.70	152.00	$2,577.00
1593	Barnes,	106.00	1,378.00	2.00	39.00							8	104.00	116.00	$1,521.00
1548	Beaugez,	106.00	1,453.26	74.00	1,521.81							8	109.68	188.00	$3,084.75
1230	CATALANO,	106.00	1,869.84	2.00	52.92							8	141.12	116.00	$2,063.88
1515	Chighizola,	106.00	1,453.26	-10.00	-205.65							8	109.68	104.00	$1,357.29
1432	Cuevas,	106.00	1,453.26	38.00	781.47							8	109.68	152.00	$2,344.41
1555	Decorte,	93.00	1,275.03	0.00						27.00	370.17	8	109.68	128.00	$1,754.88
1503	Dumornay,	106.00	1,453.26	26.00	534.69							8	109.68	140.00	$2,097.63
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	48.00	735.84	0.00		48.00	735.84			24.00	367.92	8	122.64	128.00	$1,962.24
1103	FARVE, JOHN	96.00	1,693.44	0.00		24.00	423.36					8	141.12	128.00	$2,257.92
1257	GARBER,	106.00	1,780.80	14.00	352.80							8	134.40	128.00	$2,268.00
1361	HOFFMANN,	106.00	1,723.56	26.00	634.14							8	130.08	140.00	$2,487.78
1570	Janssen,	48.00	604.80	0.00								0	0.00	48.00	$604.80
1547	Johnson,	106.00	1,453.26	2.00	41.13							8	109.68	116.00	$1,604.07
1528	LaFontaine,	106.00	1,614.38	40.00	913.80							8	121.84	154.00	$2,650.02
1454	Leger, Troy	106.00	1,452.20	62.00	1,274.10							8	109.60	176.00	$2,835.90
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	0.00	0.00	0.00								0	0.00		
1303	Maurice,	106.00	1,453.26	14.00	287.91							8	109.68	128.00	$1,850.85
1399	Polk,	48.00	604.80	0.00								0	0.00	48.00	$604.80
1465	Proulx,	96.00	1,345.92	0.00		24.00	336.48					8	112.16	128.00	$1,794.56
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						32.00	537.60	3	44.69	34.66	$582.29
1110	STRONG,	64.00	2,298.74	0.00						8.00	287.34	8	287.34	144.00	$2,873.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,453.26	40.00	822.60							8	109.68	154.00	$2,385.54
1360	WOODS,	106.00	1,723.56	40.00	975.60							8	130.08	154.00	$2,829.24
		2,155.00	**34,396.09**	**410.00**	**9,046.92**	**96.00**	**1,495.68**			**91.00**	**1,563.03**	**171**	**2850.29**	**3,058.66**	**$49,352.01**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 09/20/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	72.00	1,080.00	2.50	56.25							8	120.00	82.50	$1,256.25
1474	BOUDREAUX,	62.00	992.00	0.00		3.08	49.28	1.54	24.64	2.15	34.40	8	128.00	76.77	$1,228.32
1571	Dahl, Jordon	72.00	1,368.00	24.00								8	152.00	104.00	$1,520.00
1433	DELCUZE,	69.50	1,390.00	0.00				2.50	50.00			8	160.00	80.00	$1,600.00
1523	Epperson,	68.00	1,139.00	0.00		2.00	33.50			2.00	33.50	8	134.00	80.00	$1,340.00
1578	Green, Jesse	63.75	1,020.00	0.00				8.25	132.00			8	128.00	80.00	$1,280.00
1452	Hertz,	79.50	1,351.50	11.25	286.88			0.50	8.50			8	136.00	99.25	$1,782.88
1526	Holt, Wayne	72.00	1,440.00	1.13								8	160.00	81.13	$1,600.00
1353	Johnson,	40.00	680.00	0.00		1.70	28.90	0.85	14.45	1.19	20.23	8	136.00	51.74	$879.58
1561	Kennedy,	63.00	1,134.00	1.25	33.75			1.00	18.00	8.00	144.00	8	144.00	81.25	$1,473.75
1488	Ladner,	67.25	1,277.75	0.00				4.75	90.25			8	152.00	80.00	$1,520.00
1372	MATHENY,	80.00	1,680.00	16.75	527.63							8	168.00	104.75	$2,375.63
1154	MCKAY, JAMIE	72.00	1,692.00	15.00								8	188.00	95.00	$1,880.00
1342	MEEK, GEORGE	80.00	1,440.00	8.75	236.25							8	144.00	96.75	$1,820.25
1412	PERNICIARO,	64.25	1,285.00	0.00						12.00	240.00	8	160.00	84.25	$1,685.00
1599	Pyles, Kody	0.00	0.00	0.00								0	0.00		
1575	Robinson,	61.25	980.00	0.00		3.08	49.28	1.54	24.64			8	128.00	73.87	$1,181.92
1577	Rushing,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1155	SWANIER,	64.00	1,280.00	5.50	165.00	4.52	90.40	1.37	27.40	2.11	42.20	8	160.00	85.50	$1,765.00
1542	Vanney,	72.00	2,700.00	0.00								8	300.00	172.25	$3,000.00
1586	Wahl,	68.00	1,224.00	29.75	803.25							8	144.00	109.75	$2,243.25
1594	Williams,	70.00	1,050.00	2.00	45.00							8	120.00	82.00	$1,245.00
		1,432.50	**27,355.25**	**117.88**	**2,154.01**	**14.38**	**251.36**	**22.30**	**389.88**	**27.45**	**514.33**	**168**	**3190.00**	**1,880.76**	**$33,956.83**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	56.00	840.00	0.00		13.50	202.50			2.50	37.50	8	120.00	80.00	$1,200.00
1583	Garriga,	72.00	1,903.84	0.00								8	211.54	154.00	$2,115.38
1161	THOMAS,	68.00	1,196.80	0.00				4.00	70.40			8	140.80	80.00	$1,408.00
		196.00	**3,940.64**	**0.00**		**13.50**	**202.50**	**4.00**	**70.40**	**2.50**	**37.50**	**24**	**472.34**	**314.00**	**$4,723.38**

	8,031.25	**159,916.01**	**650.51**	**15,416.81**	**202.38**	**3,849.88**	**105.54**	**2,673.94**	**168.20**	**3,201.75**	**798**	**17197.02**	**10,622.05**	**$202,357.41**

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	67.50	1,514.03	0.00								13	280.38	80.00	$1,794.41
1587	Jenkins,	72.25	1,192.13	0.00								8	132.00	80.25	$1,324.13
		139.75	**2,706.16**	**0.00**								**21**	**412.38**	**160.25**	**$3,118.54**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/20/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	48.50	1,067.00	0.00		7.50	165.00	8.00	176.00	8.00	176.00	8	176.00	80.00	$1,760.00
1565	Byrd, Grant	72.00	1,440.00	0.00								8	160.00	80.00	$1,600.00
1295	CONWAY,	60.75	1,306.13	0.00		5.75	123.63	1.50	32.25	4.00	86.00	8	172.00	80.00	$1,720.01
1589	Dedeaux,	64.00	1,152.00	0.00				2.86	51.48			8	144.00	74.86	$1,347.48
1566	Galloway,	50.25	954.75	0.00				6.50	123.50	1.25	23.75	8	152.00	80.00	$1,520.00
1391	LACY,	61.00	1,098.00	0.00		3.75	67.50	2.00	36.00	2.50	45.00	8	144.00	80.00	$1,440.00
1521	Legendre,	70.50	1,198.50	0.00				1.50	25.50			8	136.00	82.00	$1,394.00
1380	MCPHEARSON,	48.50	994.25	0.00		15.50	317.75	3.00	61.50	5.00	102.50	8	164.00	80.00	$1,640.00
1214	Richardson,	47.75	907.25	0.00		12.00	228.00	4.25	80.75	8.00	152.00	8	152.00	80.00	$1,520.00
1180	SUMMERS,	64.00	1,408.00	0.00				4.00	88.00	4.00	88.00	8	176.00	80.00	$1,760.00
1175	THOMS,	43.25	951.50	0.00				2.50	55.00	4.00	88.00	22	489.50	80.00	$1,760.00
1567	Wilson,	64.50	1,096.50	0.00						7.50	127.50	8	136.00	80.00	$1,360.00
		695.00	**13,573.88**	**0.00**		**44.50**	**901.88**	**36.11**	**729.98**	**44.25**	**888.75**	**110**	**2201.50**	**956.86**	**$18,821.49**

	834.75	**16,280.04**	**0.00**	**44.50**	**901.88**	**36.11**	**729.98**	**44.25**	**888.75**	**131**	**2613.88**	**1,117.11**	**$21,940.03**

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	64.50	1,478.97	0.00		7.50	171.97					9	183.44	145.50	$1,834.38
1440	Draper,	71.75	1,148.00	0.00		0.25	4.00					8	128.00	80.00	$1,280.00
1210	Forstall,	79.00	1,264.79	2.75	66.04							0	0.00	81.75	$1,330.83
1486	Hales, Sean	72.00	1,918.63	0.00								8	213.18	186.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								8	120.00	88.00	$1,320.00
1562	Machael,	65.50	851.50	0.00								0	0.00	65.50	$851.50
1351	White, Derek	80.00	1,280.00	9.50	228.00							8	128.00	97.50	$1,636.00
1581	Wills, Aaron	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
		584.75	**10,221.89**	**12.25**	**294.04**	**7.75**	**175.97**					**49**	**892.62**	**824.25**	**$11,584.52**

	584.75	**10,221.89**	**12.25**	**294.04**	**7.75**	**175.97**		**49**	**892.62**	**824.25**	**$11,584.52**

Group Total Records: 8

9,450.75	**186,417.94**	**662.76**	**15,710.85**	**254.63**	**4,927.73**	**141.65**	**3,403.92**	**212.45**	**4,090.50**	**977**	**20703.52**	**12,563.41**	**$235,881.96**

Report Total Records: 137

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	72.75	1,463.00	0.00						7.25	145.80	0	0.00	80.00	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
		632.75	**5,879.12**	**0.00**						**7.25**	**145.80**	**0**	**0.00**	**640.00**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	74.00	1,342.36	0.00				1.00	18.14	5.00	90.70	0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	75.25	1,408.68	0.00				4.75	88.92			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	65.25	1,412.66	0.00		7.50	162.38			6.25	135.31	1	21.65	80.00	$1,732.00
		387.83	**5,330.36**	**0.00**		**7.50**	**162.38**	**5.75**	**107.06**	**11.25**	**226.01**	**1**	**21.65**	**413.33**	**$5,847.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/04/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	2.25								0	0.00	42.25	$681.60
1219	FAVRE, JAMIE	76.00	1,778.40	17.00	596.70							4	93.60	97.00	$2,468.70
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	78.75	1,975.90	4.50	169.36			0.50	12.55			0	0.00	84.50	$2,176.63
1518	Fore,	68.25	1,354.76	0.00		2.50	49.63					9	183.61	80.00	$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	160.25	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	163.00	$3,755.77
1137	STEWART,	72.75	1,616.51	1.13						7.25	161.10	0	0.00	81.13	$1,777.61
		575.75	**17,370.70**	**24.88**	**766.06**	**2.50**	**49.63**	**0.50**	**12.55**	**7.25**	**161.10**	**13**	**277.21**	**788.13**	**$18,656.07**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	44.75	1,040.44	0.00								0	0.00	44.75	$1,040.44
1502	Burke,	80.00	2,069.60	0.75	29.10							0	0.00	80.75	$2,098.70
1522	Dauphin, Ann	80.00	1,591.20	4.25	126.80							0	0.00	84.25	$1,718.00
1383	LADNER,	70.25	2,087.83	1.50						1.75	52.01	8	237.76	81.50	$2,377.60
1505	Owen, Frank	71.25	1,425.00	0.00						8.75	175.00	0	0.00	80.00	$1,600.00
		346.25	**8,214.07**	**6.50**	**155.90**					**10.50**	**227.01**	**8**	**237.76**	**371.25**	**$8,834.74**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/04/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	60.00	1,557.60	0.00								24	623.04	84.00	$2,180.64
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	61.25	1,198.66	0.00		3.75	73.39			15.00	293.55	0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1590	Duhon,	63.00	1,386.00	0.00				6.48	142.56			0	0.00	69.48	$1,528.56
1481	Fullerton,	85.75	2,087.16	0.00								0	0.00	85.75	$2,087.16
1471	GEOFFREY,	48.00	1,193.76	0.00		12.00	298.44	24.00	596.88			0	0.00	84.00	$2,089.08
1579	Griggs,	85.75	1,994.55	0.00								0	0.00	85.75	$1,994.55
1525	Ha, Huy	84.00	1,996.68	0.00								0	0.00	84.00	$1,996.68
1460	Hampton,	76.25	1,979.45	0.00						7.75	201.19	0	0.00	84.00	$2,180.64
1514	Hicks, James	84.00	1,996.68	0.00								0	0.00	84.00	$1,996.68
1531	Holmes,	85.75	2,038.28	0.00								0	0.00	85.75	$2,038.28
1384	Jewell,	79.75	2,413.24	0.00		4.25	128.61					0	0.00	84.00	$2,541.85
1557	Jones, Aaron	85.25	2,074.99	0.00								0	0.00	85.25	$2,074.99
1438	Jones,	67.50	1,570.05	0.00				4.50	104.67	12.00	279.12	0	0.00	84.00	$1,953.84
1385	KINGSTON,	80.00	2,881.54	0.00								0	0.00	160.00	$2,881.54
1596	Ladner,	85.00	1,977.10	0.00								0	0.00	85.00	$1,977.10
1448	LOVETT,	86.00	2,138.82	3.50	130.57							0	0.00	89.50	$2,269.39
1598	Lumpkin,	81.50	1,793.00	0.00				1.62	35.64			0	0.00	83.12	$1,828.64
1569	Moeller,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	$1,396.80
1227	MURPHY,	86.00	2,464.76	15.00	644.85							0	0.00	101.00	$3,109.61
1497	Olsen,	86.00	2,183.54	12.00	457.02							0	0.00	98.00	$2,640.56
1485	Osbourn,	86.00	2,183.54	3.00								0	0.00	89.00	$2,183.54
1549	Pearce,	0.00	0.00	0.00						28.00	681.52	0	0.00	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	6.50	226.79							0	0.00	92.50	$2,227.15
1068	PHILLIPS,	86.00	2,464.76	11.25	483.64							0	0.00	97.25	$2,948.40
1480	Rowley,	86.00	2,000.36	15.75	549.52							0	0.00	101.75	$2,549.88
1544	Schwartz,	80.00	3,161.31	0.00								0	0.00	162.25	$3,161.31
1585	Sikes, Raven	78.50	1,766.25	0.00				5.50	123.75			0	0.00	84.00	$1,890.00
1417	Stinson,	84.00	2,088.24	0.00								0	0.00	84.00	$2,088.24
1572	Stockstill,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	19.50	790.92							0	0.00	105.50	$3,116.36
1442	WEIR, DUSTIN	77.75	2,058.04	0.00				6.25	165.44			0	0.00	84.00	$2,223.48

1387	Wilder,	84.50	1,965.47	0.00							0	0.00	84.50	$1,965.47
		2,637.50	**66,379.39**	**86.50**	**3,283.31**	**20.00**	**500.44**	**48.35**	**1,168.94**	**62.75**	**1,455.38**	**24**	**623.04**	**3,041.35**	**$73,410.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/04/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	106.00	1,858.18	38.00	999.21							0	0.00	144.00	$2,857.39
1220	AVERY,	56.00	1,858.02	0.00		24.00	796.29					0	0.00	136.00	$2,654.31
1593	Barnes,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	$1,700.53
1548	Beaugez,	72.00	1,016.64	0.00		24.00	338.88					0	0.00	96.00	$1,355.52
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1515	Chighizola,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1432	Cuevas,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1555	Decorte,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1503	Dumornay,	72.00	1,016.64	0.00				48.00	677.76			0	0.00	120.00	$1,694.40
1595	England,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	$2,005.33
1103	FARVE, JOHN	96.00	1,744.32	0.00								0	0.00	96.00	$1,744.32
1257	GARBER,	96.00	1,660.80	0.00								0	0.00	96.00	$1,660.80
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
1570	Janssen,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	$1,648.46
1547	Johnson,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1528	LaFontaine,	96.00	1,506.24	0.00		24.00	376.56					0	0.00	120.00	$1,882.80
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	0.00	0.00	0.00								0	0.00		
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	96.00	1,246.08	0.00								0	0.00	96.00	$1,246.08
1465	Proulx,	96.00	1,387.20	0.00								0	0.00	96.00	$1,387.20
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						40.00	692.00	0	0.00	40.00	$692.00
1110	STRONG,	64.00	2,367.70	0.00						16.00	591.92	0	0.00	144.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	96.00	1,355.52	0.00				15.05	212.51			0	0.00	111.05	$1,568.03
1360	WOODS,	106.00	1,775.50	2.00	50.25			12.00	201.00			0	0.00	120.00	$2,026.75
		2,232.00	**36,113.96**	**204.00**	**4,659.06**	**72.00**	**1,511.73**	**75.05**	**1,091.27**	**56.00**	**1,283.92**	**0**	**0.00**	**2,759.05**	**$44,659.94**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/04/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	76.75	1,185.79	0.00				3.25	50.21			0	0.00	80.00	$1,236.00
1474	BOUDREAUX,	79.75	1,314.28	0.00				0.25	4.12			0	0.00	80.00	$1,318.40
1571	Dahl, Jordon	77.25	1,545.00	25.50								3	55.00	105.50	$1,600.00
1433	DELCUZE,	72.25	1,546.15	0.00		7.75	165.85					0	0.00	80.00	$1,712.00
1523	Epperson,	58.75	1,013.44	0.00		4.07	70.21	3.03	52.27	2.23	38.47	0	0.00	68.08	$1,174.39
1578	Green, Jesse	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	17.25	453.07							0	0.00	97.25	$1,853.87
1526	Holt, Wayne	72.00	1,512.00	0.00						6.87	144.27	1	23.73	80.00	$1,680.00
1353	Johnson,	56.00	980.56	0.00		1.99	34.84	1.00	17.51	1.39	24.34	0	0.00	60.38	$1,057.25
1561	Kennedy,	80.00	1,483.20	0.00								0	0.00	80.00	$1,483.20
1488	Ladner,	77.75	1,521.57	0.00				2.25	44.03			0	0.00	80.00	$1,565.60
1372	MATHENY,	80.00	1,840.00	28.00	448.50							0	0.00	108.00	$2,288.50
1154	MCKAY, JAMIE	69.50	1,682.60	0.00								11	254.21	80.00	$1,936.81
1342	MEEK, GEORGE	80.00	1,523.20	28.00	585.48							0	0.00	108.00	$2,108.68
1412	PERNICIARO,	70.25	1,475.25	1.88						9.75	204.75	0	0.00	81.88	$1,680.00
1599	Pyles, Kody	32.00	480.00	0.00								0	0.00	32.00	$480.00
1575	Robinson,	79.75	1,314.28	0.00				0.25	4.12			0	0.00	80.00	$1,318.40
1577	Rushing,	79.25	1,306.04	0.00				0.75	12.36			0	0.00	80.00	$1,318.40
1155	SWANIER,	69.75	1,436.85	0.00		4.62	95.17	1.82	37.49	2.15	44.29	0	0.00	78.34	$1,613.80
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	172.00	$3,090.00
1586	Wahl,	78.00	1,482.00	2.00	57.00							0	0.00	82.00	$1,577.00
1594	Williams,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		1,609.00	**31,687.41**	**102.63**	**1,544.05**	**18.43**	**366.07**	**12.60**	**222.11**	**22.39**	**456.12**	**14**	**332.94**	**1,873.43**	**$34,646.70**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	79.75	1,276.00	0.00				0.25	4.00			0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								2	0.00	161.75	$2,178.85
1161	THOMAS,	76.00	1,377.88	0.00						4.00	72.52	0	0.00	80.00	$1,450.40
		235.75	**4,832.73**	**0.00**				**0.25**	**4.00**	**4.00**	**72.52**	**2**	**0.00**	**321.75**	**$4,909.25**

	8,736.83	**177,167.74**	**424.51**	**10,408.38**	**120.43**	**2,590.25**	**142.50**	**2,605.93**	**181.39**	**4,027.86**	**62**	**1492.60**	**10,288.29**	**$198,349.58**

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	79.50	1,961.27	0.75								1	12.34	80.75	$1,973.61
1587	Jenkins,	80.00	1,349.60	0.00								0	0.00	80.00	$1,349.60
		159.50	**3,310.87**	**0.75**								**1**	**12.34**	**160.75**	**$3,323.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	74.00	1,676.84	8.25	280.42							0	0.00	88.25	$2,093.22
1565	Byrd, Grant	80.00	1,689.60	0.75	23.76							0	0.00	80.75	$1,713.36
1295	CONWAY,	69.75	1,544.96	0.00		8.00	177.20	1.50	33.23	0.75	16.61	0	0.00	80.00	$1,772.00
1589	Dedeaux,	79.00	1,464.66	7.13				1.00	18.54			0	0.00	87.13	$1,483.20
1566	Galloway,	71.75	1,404.15	1.75	51.37					6.25	122.31	0	0.00	81.75	$1,616.97
1391	LACY,	76.25	1,411.39	1.50		2.00	37.02	0.25	4.63	1.50	27.77	0	0.00	81.50	$1,480.81
1521	Legendre,	63.00	1,103.13	0.00				9.00	157.59	8.00	140.08	0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	50.75	1,071.84	16.50	522.72	7.50	158.40	1.18	24.92	2.57	54.28	0	0.00	96.50	$2,212.32
1214	Richardson,	75.00	1,467.75	0.00				2.00	39.14	3.00	58.71	0	0.00	80.00	$1,565.60
1180	SUMMERS,	68.00	1,540.88	0.00						12.00	271.92	0	0.00	80.00	$1,812.80
1175	THOMS,	68.00	1,540.88	2.00	67.98	4.00	90.64					0	0.00	82.00	$1,880.78
1567	Wilson,	79.00	1,383.29	1.00	26.27			1.00	17.51			0	0.00	81.00	$1,427.07
		854.50	**17,299.37**	**38.88**	**972.52**	**21.50**	**463.26**	**15.93**	**295.56**	**34.07**	**691.68**	**0**	**0.00**	**998.88**	**$20,458.93**

	1,014.00	**20,610.24**	**39.63**	**972.52**	**21.50**	**463.26**	**15.93**	**295.56**	**34.07**	**691.68**	**1**	**12.34**	**1,159.63**	**$23,782.14**

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/04/2024 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,925.60	0.00								0	0.00	80.00	$1,925.60
1440	Draper,	76.75	1,264.84	0.00				3.25	53.56			0	0.00	80.00	$1,318.40
1210	Forstall,	79.00	1,301.92	0.00				1.00	16.48			0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	165.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	1.00	23.18							0	0.00	81.00	$1,259.18
1562	Machael,	61.25	820.14	0.00								0	0.00	61.25	$820.14
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		617.00	**11,298.67**	**1.00**	**23.18**			**4.25**	**70.04**			**0**	**0.00**	**707.25**	**$11,391.89**

	617.00	**11,298.67**	**1.00**	**23.18**		**4.25**	**70.04**		**0**	**0.00**	**707.25**	**$11,391.89**

Group Total Records: 8

	10,367.83	**209,076.65**	**465.14**	**11,404.08**	**141.93**	**3,053.51**	**162.68**	**2,971.53**	**215.46**	**4,719.54**	**63**	**1504.94**	**12,155.17**	**$233,523.61**

Report Total Records: 137

CITY OF BAY ST LOUIS

CASH BALANCES

10/3/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,593,018.85	$ 213,426.90	$ 2,379,591.95			$ 512,312.20	$ 2,891,904.15	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 760,232.80		$ 760,232.80			$ 72,722.25	$ 832,955.05	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 4,568.61	$ 4,568.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 653.14	$ 80.00	$ 573.14			$ (9,417.95)	$ (8,844.81)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,332.49		$ 1,332.49			$ (10,882.05)	$ (9,549.56)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 332,708.18	$ 11,875.00	$ 320,833.18		$ (417,895.02)	$ 97,061.84	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 618,621.16	$ 16,946.15	$ 601,675.01		$ 357,813.46	$ (97,061.84)	$ 862,426.63	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 140,391.66		$ 140,391.66				$ 140,391.66	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,864.42		$ 17,864.42			$ 6,300.75	$ 24,165.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,444.62		$ 10,444.62		$ 607,344.54		$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,610.16		$ 27,610.16			$ 2,839.48	$ 30,449.64	
300	RESTRICTED	DOJ FUNDS	$ 60,269.26		$ 60,269.26				$ 60,269.26	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 230,165.45	$ 185,886.55	$ 44,278.90		$ 333,534.74	$ (502,256.37)	$ (124,442.73)	!!NEGATIVE!!
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 326,933.68	$ 29,930.12	$ 297,003.56		$ -	$ (20,858.84)	$ 276,144.72	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,207.28		$ 990,207.28				$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 996,577.10	$ 96.00	$ 996,481.10			$ 5,564.27	$ 1,002,045.37	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,298,545.62	$ 28,201.49	$ 1,270,344.13			$ (141,404.88)	$ 1,128,939.25	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,750.59		$ 491,750.59			$ 835.39	$ 492,585.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 315,678.93		$ 315,678.93			$ 131,737.73	$ 447,416.66	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 190,366.10	$ 17,045.00	$ 173,321.10		$ 133,936.01	$ 27,277.75	$ 334,534.86	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,706,207.19		$ 2,706,207.19		$ -	$ 350,101.63	$ 3,056,308.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 604,673.87	$ 47,252.54	$ 557,421.33			$ (59,787.33)	$ 497,634.00	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,919.44		$ 3,919.44			$ (45,000.00)	$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 58,054.15	$ 500.00	$ 57,554.15			$ (14,605.06)	$ 42,949.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,274.67		$ 48,274.67				$ 48,274.67	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,118,648.42**	**$ 551,239.75**	**$ 13,567,408.67**		**$ 1,033,572.24**	**$ (0.00)**	**$ 14,600,980.91**	

* Beginning balance contains interfund loans or transfers on this docket

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00	(361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	355.41	4,059.65	0.00	(285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	34,824	3,542.71	12,113.86	0.00	22,710.14	34.79
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00	(419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	2,550.00	64,200.00	0.00	2,200.00	96.69
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	(504.09)	102.68
001-000-330-002 COURT - FINES	51,567	6,272.67	51,616.03	0.00	(49.03)	100.10
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00	(7,928.98)	112.39
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,899.27	135,475.28	0.00	(2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00	(2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00	(69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	0.00	48,202.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	15.90	1,020.88	0.00	79.12	92.81
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	916.80	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	916.80	4,425.84	0.00	250,574.16	1.74

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00	(75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00	(1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00	(285.81)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	45.27	1,375.33	0.00	124.67	91.69
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,000	37.64	4,630.03	0.00	369.97	92.60
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00	(40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00	(558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00	(159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	503	90.86	414.96	0.00	88.04	82.50
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	0.00	2,349.42	0.00	50.58	97.89
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	215.44	1,049.91	0.00	250.09	80.76
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES							
305-000-257-018 GRANT REV-603 LAUNCH		5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD		0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE		101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL		108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI		197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2		0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST	M	1,000,000	0.00	7,708.03	0.00	992,291.97	0.77
TOTAL INTERGOVERNMENT REVENUES		1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE							
305-000-340-000 INTEREST INCOME		0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS		49,000	48,556.65	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE		49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE							
305-000-380-005 TRANSFER IN FROM MUN RES		557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE		37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE		2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00	(12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00	(39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00	(531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00	(149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00	(12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00	(176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,720.00	53,170.00	0.00	3,830.00	93.28
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,836.78	7,289.74	0.00	(289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382	(39.42)	539.80	0.00	(157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	7,000	532.65	6,474.40	0.00	525.60	92.49
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	14.12	160.00	0.00	200.00	44.44
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	173.95	847.19	0.00	152.81	84.72
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

10-03-2024 12:08 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,662.98CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 215,596.27CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	1,936,880.94CR
REPORTED ACTIVITY:	0.00	225,997.53CR
ENDING BALANCES:	0.00	2,162,878.47CR
TOTAL FUND ENDING BALANCE:		2,162,878.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 8/01/2024 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000			PRORATA COUNTY RD & BRG TAX							
			B E G I N N I N G B A L A N C E							199,120.04CR
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	3,047.11CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	199,120.04CR
REPORTED ACTIVITY:	0.00	3,047.11CR
ENDING BALANCES:	0.00	202,167.15CR
TOTAL FUND ENDING BALANCE:		202,167.15CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-259-000			MCWI GRANT REVENUE							
			B E G I N N I N G B A L A N C E							428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	165,866.75CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,128,993.47CR
REPORTED ACTIVITY:	0.00	165,866.75CR
ENDING BALANCES:	0.00	1,294,860.22CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	394,911.39CR
ENDING BALANCES:	0.00	3,659,905.84CR
GRAND TOTAL ENDING BALANCE:		3,659,905.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 11,684.09CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,091,297.87CR					

000-267-200 GRANT-ALCOHOL

B E G I N N I N G B A L A N C E 0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	2,164,284.97CR
ENDING BALANCES:	1,406.50	2,164,284.97CR
TOTAL FUND ENDING BALANCE:		2,162,878.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					0.00
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
2/13/24	8/13	B35428	Deposit 000000	05013	doj duplicate entry		JE# 010225		1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	2,349.42CR
			==========		ACCOUNT TOTAL DB: 1,829.79 CR: 4,179.21CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-200			POLICE DEPT GCRF REVENUE							
					B E G I N N I N G B A L A N C E					0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS		JE# 010321		1,897,085.91	0.00
			==========		ACCOUNT TOTAL DB: 2,794,171.82 CR: 2,794,171.82CR					
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,377.50CR					
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132		24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	7,708.03CR
			==========		ACCOUNT TOTAL DB: 96,000.00 CR: 103,708.03CR					

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,890,171.82	2,900,257.35CR
ENDING BALANCES:	2,890,171.82	2,900,257.35CR
TOTAL FUND ENDING BALANCE:		10,085.53CR

FUND: 320-2020 GO BOND

000-257-019			ST JOHN /EASTERBROOK PROJ							
			B E G I N N I N G B A L A N C E							0.00
DEPT: 000	** INVALID DEPT **									
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000			PRORATA COUNTY RD & BRG TAX							
			B E G I N N I N G B A L A N C E							0.00
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT 00507184	22055	R&B TAX				3,069.34CR	199,120.04CR
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	202,167.15CR			

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	202,167.15CR
ENDING BALANCES:	0.00	202,167.15CR
TOTAL FUND ENDING BALANCE:		202,167.15CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000	MODERNIZATION USE TAX REVENUE									
				B E G I N N I N G B A L A N C E						0.00
1/25/24	2/08	C02972	RCPT 00491865	21004 MODERNIZATION USE TAX					88,889.18CR	88,889.18CR
7/18/24	8/09	C03473	RCPT 00510055	22265 MODERNIZATION USE TAX					89,524.37CR	178,413.55CR
			==========	ACCOUNT TOTAL	DB:	0.00	CR:	178,413.55CR		
000-260-002	RESTORE ACT-RAMONEDA									
				B E G I N N I N G B A L A N C E						0.00
6/24/24	7/10	C03401	RCPT 00507253	22064 PAY #2_RAMONEDA					11,885.60CR	11,885.60CR
			==========	ACCOUNT TOTAL	DB:	0.00	CR:	11,885.60CR		
000-260-003	GOMESA SUNSET DUNBAR GRANT									
				B E G I N N I N G B A L A N C E						0.00
6/25/24	7/10	C03402	RCPT 00507254	22065 PAY #5_SUNSET TO DUNBAR					4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065 PAY #6_SUNSET TO DUNBAR					14,926.23CR	19,676.23CR
			==========	ACCOUNT TOTAL	DB:	0.00	CR:	19,676.23CR		

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	209,975.38CR
ENDING BALANCES:	0.00	209,975.38CR
TOTAL FUND ENDING BALANCE:		209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-058			ARPA GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50		CR: 331,733.50CR			
000-259-000			MCWI GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1				428,993.47CR	428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 594,860.22CR			
000-269-000			COUNTY GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 700,000.00CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,626,593.72CR
ENDING BALANCES:	331,733.50	1,626,593.72CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-004			FUEL DOCK GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK				5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK				898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK				47,502.50CR	88,640.17CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 88,640.17CR			

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	7,225,393.12CR
ENDING BALANCES:	3,225,141.61	7,225,393.12CR
GRAND TOTAL ENDING BALANCE:		4,000,251.51CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 8/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF BAY ST LOUIS "PAYROLL ORDINANCE" 2023-2024

Blended Rate 18.65%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	councilman	$7.57		$ 15,735	$ 3,133	$ 1,204	$ 6,422		$ 26,494
	councilman	$8.08		$ 16,800	$ 3,133	$ 1,285	$ 9,200		$ 30,418
	councilman	$8.08		$ 16,800	$ 3,133	$ 1,285	$ 9,200		$ 30,418
	councilman	$8.08		$ 18,000	$ 3,357	$ 1,377	$ 11,775		$ 34,509
	councilman	$8.08		$ 16,800	$ 3,133	$ 1,285	$ 6,422		$ 27,640
	councilman	$8.08		$ 16,800	$ 3,133	$ 1,285	$ 6,422		$ 27,640
	council president	$8.65		$ 16,800	$ 3,133	$ 1,285			$ 21,218
	Deputy Clerk	$ 19.15	80	$ 39,832	$ 7,429	$ 3,047	$ 8,669	$ 35	$ 59,012
Overtime				$ 250	$ 47	$ 19			$ 316
Worker's Comp					$ 224			$ 250	$ 474
COUNCIL TOTAL				$ 157,817	$ 29,855	$ 12,073	$ 58,110	$ 285	$ 258,141
	$ 157,567.46							$ 35	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	$ 21.02	80	43,722	$ 8,154	$ 3,345	$ 6,422	$ 35	$ 61,677
	Clerk	$ 17.61	80	$ 36,629	$ 6,831	$ 2,802	$ 6,422	$ 35	$ 52,719
	Clerk	$ 18.17	80	$ 37,794	$ 7,049	$ 2,891	$ 6,422	$ 35	$ 54,190
	Judge			$ 14,000	$ 2,611	$ 1,071	$ 11,775	$ 35	$ 29,492
Overtime				$ 750	$ 140	$ 57			$ 947
Worker's Comp					$ (47)	$ (19)		$ 549	$ 483
JUDICIAL TOTAL				$ 132,894	$ 24,738	$ 10,147	$ 31,041	$ 689	$ 199,509
	$ 132,144.00							$ 140	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			$ 80,376	$ 14,990	$ 6,149	$ 6,422		$ 107,937
	City Clerk/CAO			$ 97,650	$ 18,212	$ 7,470	$ 8,669	$ 35	$ 132,036
	Deputy Clerk	$ 19.27	80	$ 40,082	$ 7,475	$ 3,066	$ 11,775	$ 35	$ 62,433
Worker's Comp									$ -
ADMIN. TOTAL				$ 218,108	$ 40,677	$ 16,685	$ 26,866	$ 70	$ 302,406
				$ 81,910					

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			$ 78,662	$ 14,670	$ 6,018	$ 6,422	$ 35	$ 105,807
	Deputy Clerk-Acctg	$ 24.36	80	$ 50,669	$ 9,450	$ 3,876	$ 8,669	$ 35	$ 72,699
	Deputy Clerk-Acctg	$ 20.68	80	$ 43,014	$ 8,022	$ 3,291	$ 6,422	$ 35	$ 60,784
	Deputy Clerk-Acctg	$ 16.54	40	$ 17,202	$ 3,208	$ 1,316		$ 35	$ 21,761
	Benefits/Insurance clerk	$ 22.72	80	$ 47,258	$ 8,814	$ 3,615	$ 6,422	$ 35	$ 66,143
Overtime				$ 750	$ 140	$ 57			$ 947
Worker's Comp					$ 46	$ 19		$ 1,448	$ 1,513
FINANCE TOTAL				$ 237,554	$ 44,350	$ 18,192	$ 27,935	$ 1,623	$ 329,654
	$ 454,911.80								
				$ 455,662	$ 85,027	$ 34,877	$ 54,801	$ 1,693	$ 632,060

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR			$ 52,236	$ 9,742	$ 3,996	$ 8,669	$ 35	$ 74,679
	Building Official	$ 28.85	80	$ 60,000	$ 11,190	$ 4,590	$ 6,422	$ 35	$ 82,237
	inspector	$22.00	80	$ 45,760	$ 8,534	$ 3,501	$ 9,200	$ 35	$ 67,030
	Blight Prop/Enfor/Beaut	$19.25	80	$ 40,040	$ 7,467	$ 3,063	$ 6,422	$ 35	$ 57,028
	Clerk	$ 19.31	80	$ 40,165	$ 7,491	$ 3,073	$ 6,422	$ 35	$ 57,185
	Clerk	$19.31	80	$ 40,165	$ 7,491	$ 3,073	$ 6,422	$ 35	$ 57,185
Overtime				$ 1,500	$ 280	$ 115			$ 1,895
Worker's Comp					$ 652	$ 268		$ 8,475	$ 9,395
BUILDING TOTAL				$ 279,866	$ 52,847	$ 21,678	$ 43,557	$ 8,685	$ 406,633
	$ 278,366.05							$ 210	

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	$ 9.75	80	$ 20,280	$ 3,782	$ 1,551	$ 4,335	$ 35	$ 29,983
	Building Labor	$ 16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES Effective UPDATED:09/30/2024

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase		
	councilman			$ 15,735	$ 2,923	$ 1,204	$ 6,422	$ -	$ 26,284	$ -		$ 7.57
Lewis	councilman			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -		$ 8.08
Reed	councilman			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -		$ 8.08
DeSalvo	council president			$ 18,000	$ 3,132	$ 1,377	$ 11,775	$ -	$ 34,284	$ -		$ 8.65
Hoffman	councilman			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -		$ 8.08
Knoblock	councilman			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -		$ 8.08
Seal	council president			$ 16,800	$ 2,923	$ 1,285	$ -	$ -	$ 21,008	$ -		$ 8.08
Bourgeois	Clerk of council	$ 18.23	80	$ 37,918	$ 6,598	$ 2,901	$ 8,669	$ 35	$ 56,121	$ 1,913.60	5%	
Overtime				$ 500	$ 87	$ 38		$ -	$ 625			
Worker's Comp				$ -	$ 224	$ -	$ -	$ 250	$ 474			
COUNCIL TOTAL				$ 156,154	$ 27,580	$ 11,946	$ 58,110	$ 285	$ 254,075			

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Reynolds	clerk of court	$ 20.01	80	$ 41,621	$ 7,242	$ 3,184	$ 6,422	$ 35	$ 58,504	$ 2,100.80	5%
Brady	Clerk	$ 16.77	80	$ 34,882	$ 6,069	$ 2,668	$ 6,422	$ 35	$ 50,076	$ 1,747.20	5%
Mitchell	Clerk	$ 17.30	80	$ 35,984	$ 6,261	$ 2,753	$ 6,422	$ 35	$ 51,455	$ 1,809.60	5%
Maggio	Judge			$ 14,000	$ 2,436	$ 1,071	$ 11,775	$ 35	$ 29,317	$ -	
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp							$ -	$ 549	$ 549		
JUDICIAL TOTAL				$ 126,986	$ 22,096	$ 9,714	$ 31,041	$ 689	$ 190,526		

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	$ 58,110	$ 285	TOTAL		
Favre	Mayor			$ 80,376	$ 13,985	$ 6,149	$ 6,422	$ -	$ 106,932	$ -	0%
Reso	City Clerk/CAO			$ 93,000	$ 16,182	$ 7,115	$ 8,669	$ 35	$ 125,001	$ 4,650.00	5%
Fore	secretary	$ 18.35	80	$ 38,168	$ 6,641	$ 2,920	$ 11,775	$ 35	$ 59,539	$ 1,913.60	5%
Worker's Comp								$ -	$ -		
ADMIN. TOTAL				$ 211,544	$ 36,809	$ 16,183	$ 26,866	$ 70	$ 291,472		

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Gonzales	Comptroller-Dep Clk			$ 74,916	$ 13,035	$ 5,731	$ 6,422	$ 35	$ 100,139	$ 3,745.80	5%
Feuerstein	Deputy Clerk-Acctg	$ 23.20	80	$ 48,256	$ 8,397	$ 3,692	$ 8,669	$ 35	$ 69,048	$ 2,412.80	5%
Stewart	Deputy Clerk-Acctg	$ 19.69	80	$ 40,955	$ 7,126	$ 3,133	$ 6,422	$ 35	$ 57,671	$ 2,059.20	5%
Black	Deputy Clerk-Acctg	$ 15.75	40	$ 16,380	$ 2,850	$ 1,253	$ -	$ 35	$ 20,518	$ 821.60	5%
Favre	Benefits/Insurance c	$ 21.63	80	$ 44,990	$ 7,828	$ 3,442	$ 6,422	$ 35	$ 62,717	$ 2,267.20	5%
Overtime				$ 5,000	$ 870	$ 383	$ -	$ -	$ 6,253		
				$ -	$ 46	$ 19	$ -	$ 1,448	$ 1,513		
FINANCE TOTAL				$ 230,498	$ 40,153	$ 17,652	$ 27,935	$ 1,623	$ 317,860		
				$ 442,042	$ 76,961	$ 33,835	$ 54,801	$ 1,693	$ 609,332		

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Burke	Zoning administrator/public relations			$ 49,749	$ 8,656	$ 3,806	$ 8,669	$ 35	$ 70,915	$ 2,487.45	5%
Ladner	Building Official	$ 25.42	80	$ 52,874	$ 9,200	$ 4,045	$ 6,422	$ 35	$ 72,575	$ 7,126.40	13%
Boxx	inspector	$ 23.26	80	$ 48,381	$ 8,418	$ 3,701	$ 9,200	$ 35	$ 69,735	$ (2,620.80)	-5%
Owen	Blight Prop/Enfor/Be	$ 17.85	80	$ 37,128	$ 6,460	$ 2,840	$ 6,422	$ 35	$ 52,886	$ 2,912.00	8%
	Clerk	$ 18.39	80	$ 38,251	$ 6,656	$ 2,926	$ 6,422	$ 35	$ 54,290	$ 1,913.60	5%
Dauphin, A.	Clerk	$ 15.75	80	$ 32,760	$ 5,700	$ 2,506	$ 6,422	$ 35	$ 47,423	$ 7,404.80	23%
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp				$ -	$ 652	$ 268	$ -	$ 8,475	$ 9,395	$ -	
BUILDING TOTAL				$ 259,643	$ 45,830	$ 20,131	$ 43,557	$ 8,685	$ 377,845		

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Supervisor			$ 26,250	$ 4,568	$ 2,008	$ 4,335	$ 35	$ 37,195	$ (5,970.00)	-23%
Whitney	Maintenance Worke	$14.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ (6,240.00)	-16%

Overtime				$ 500	$ 93	$ 38			$ 632	
Worker's Comp								$ 6,000	$ 6,000	
BUILDING TOTAL				$ 54,060	$ 10,082	$ 4,136	$ 10,757	$ 6,070	$ 85,104	
	$ 53,560.00							$ 70		

				$ 1,000	$ 174	$ 77	$ -		$ 1,251	$ (500.00)
				$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ -
BUILDING TOTAL				$ 66,770	$ 11,618	$ 5,108	$ 10,757	$ 6,070	$ 100,322	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Chief			$ 79,800	$ 14,883	$ 6,105	$ 6,422	$ 35	$ 107,244
2	Asst Chief	$34.97		$ 71,698	$ 13,372	$ 5,485	$ 8,669	$ 35	$ 99,258
3	captain	$29.38	84	$ 64,166	$ 11,967	$ 4,909	$ 6,422	$ 35	$ 87,499
4	lieutenant	$27.83	84	$ 60,781	$ 11,336	$ 4,650	$ 6,422	$ 35	$ 83,223
5	lieutenant	$ 27.83	84	$ 60,781	$ 11,336	$ 4,650	$ 6,422	$ 35	$ 83,223
6	sergeant	$23.63	87.69	$ 53,875	$ 10,048	$ 4,121	$ 9,200	$ 35	$ 77,279
7	sergeant	$23.63	87.69	$ 53,875	$ 10,048	$ 4,121	$ 6,422	$ 35	$ 74,501
8	sergeant	$25.18	87.69	$ 57,409	$ 10,707	$ 4,392	$ 6,422	$ 35	$ 78,964
9	sergeant	$24.13	87.69	$ 55,015	$ 10,260	$ 4,209	$ 8,669	$ 35	$ 78,188
10	sergeant	$ 23.63	87.69	$ 53,875	$ 10,048	$ 4,121	$ 6,422	$ 35	$ 74,501
11	Detective	$24.65	84	$ 53,836	$ 10,040	$ 4,118	$ 11,775	$ 35	$ 79,804
12	Detective	$24.65	84	$ 53,836	$ 10,040	$ 4,118	$ 8,669	$ 35	$ 76,698
13	Detective	$25.70	84	$ 56,129	$ 10,468	$ 4,294	$ 8,669	$ 35	$ 79,595
14	DETECTIVE/HIDTA	$ 26.25	84	$ 57,330	$ 10,692	$ 4,386	$ 6,422	$ 35	$ 78,865
15	DETECTIVE/SO	$ 23.63	84	$ 51,608	$ 9,625	$ 3,948	$ 6,422	$ 35	$ 71,638
16	Patrol Officer	$ 25.20	87.69	$ 57,454	$ 10,715	$ 4,395	$ 6,422	$ 35	$ 79,022
17	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 6,422	$ 35	$ 71,478
18	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 8,669	$ 35	$ 73,725
19	Patrol Officer	$23.60	87.69	$ 53,807	$ 10,035	$ 4,116	$ 9,200	$ 35	$ 77,193
20	Patrol Officer	$24.13	87.69	$ 55,015	$ 10,260	$ 4,209	$ 6,422	$ 35	$ 75,941
21	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 6,422	$ 35	$ 71,478
22	Patrol Officer	$24.13	87.69	$ 55,015	$ 10,260	$ 4,209	$ 6,422	$ 35	$ 75,941
23	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 6,422	$ 35	$ 71,478
24	Patrol Officer	$20.50	87.69	$ 46,739	$ 8,717	$ 3,576	$ 8,669	$ 35	$ 67,735
25	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 9,200	$ 35	$ 74,256
26	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 6,422	$ 35	$ 71,478
27	Patrol (military leave)	$23.08	22	$ 13,202	$ 2,462	$ 1,010	$ 1,606	$ 35	$ 18,314
28	Patrol Officer	$ 22.58	87.69	$ 51,481	$ 9,601	$ 3,938	$ 6,422	$ 35	$ 71,478
29	Patrol Officer	$23.08	87.69	$ 52,621	$ 9,814	$ 4,026	$ 9,200	$ 35	$ 75,695
30	Patrol Officer	$21.50	87.69	$ 49,019	$ 9,142	$ 3,750	$ 6,422	$ 35	$ 68,368
31	Patrol Officer (new)	$21.50	87.69	$ 49,019	$ 9,142	$ 3,750	$ 6,422	$ 35	$ 68,368
32	Patrol Officer (new)	$ 22.50	87.69	$ 51,299	$ 9,567	$ 3,924	$ 6,422	$ 35	$ 71,247
33	Patrol Officer (new)	$21.50	87.69	$ 49,019	$ 9,142	$ 3,750	$ 6,422	$ 35	$ 68,368
34	Patrol Officer (new)	$ 22.50	87.69	$ 51,299	$ 9,567	$ 3,924	$ 6,422	$ 35	$ 71,247
35	Bailiff/Patrol Officer	$23.00	87.69	$ 52,439	$ 9,780	$ 4,012	$ 6,422	$ 35	$ 72,687
36	Deputy Clerk	$ 18.64	80	$ 38,771	$ 7,231	$ 2,966	$ 8,669	$ 35	$ 57,672
37	animal control	$ 16.95	80	$ 35,256	$ 6,575	$ 2,697	$ 6,422	$ 35	$ 50,985
grant ot	87.69 hours has holiday included			$ 24,310	$ 4,534	$ 1,860			$ 30,704
Overtime				$ 85,000	$ 15,853	$ 6,503			$ 107,355
total shift hours include +272 per patrolman tot hr=39296				$ (163,881)	$ (29,699)	$ (12,182)	$ (56,401)	$ (105)	$ (262,268)
	workers comp				$ (865)	$ (355)		$ 76,450	$ 75,230
POLICE TOTAL				$ 1,899,780	$ 354,309	$ 145,333	$ 208,591	$ 77,640	$ 2,685,652
	$ 1,790,469.87							$ 1,190	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Schwartz	Chief		$ 76,000	$ 13,224	$ 5,814	$ 6,422	$ 35	$ 101,495
2	Kingston	Asst Chief		$ 65,170	$ 11,340	$ 4,986	$ 8,669	$ 35	$ 90,199
3	Jewell	captain	$ 27.00	84	$ 58,968	$ 10,260	$ 4,511	$ 6,422	$ 35	$ 80,196
4	Phillips	lieutenant	$ 26.50	84	$ 57,876	$ 10,070	$ 4,428	$ 6,422	$ 35	$ 78,831
5	Murphy	lieutenant	$ 26.50	84	$ 57,876	$ 10,070	$ 4,428	$ 6,422	$ 35	$ 78,831
6	Moeller	sergeant	$ 24.00	88	$ 54,719	$ 9,521	$ 4,186	$ 9,200	$ 35	$ 77,661
7	Stockstill (josh)	sergeant	$23.50	88	$ 53,579	$ 9,323	$ 4,099	$ 6,422	$ 35	$ 73,457
8	Hampton (Bell Sarat	sergeant	$ 23.50	88	$ 53,579	$ 9,323	$ 4,099	$ 6,422	$ 35	$ 73,457
9	stinson	sergeant	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 8,669	$ 35	$ 72,853
10	Jones a.	sergeant	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606
11	Osbourn	Detective	$23.00	84	$ 50,232	$ 8,740	$ 3,843	$ 11,775	$ 35	$ 74,625
12	Olsen	Detective	$ 23.00	84	$ 50,232	$ 8,740	$ 3,843	$ 8,669	$ 35	$ 71,519
13	Weir, D	Detective	$ 24.00	84	$ 52,416	$ 9,120	$ 4,010	$ 8,669	$ 35	$ 74,250
14	Taylor Jr	DETECTIVE/HIDTA	$ 25.00	84	$ 54,600	$ 9,500	$ 4,177	$ 6,422	$ 35	$ 74,734
15	Pearce	DETECTIVE/SO	$22.50	84	$ 49,140	$ 8,550	$ 3,759	$ 6,422	$ 35	$ 67,907
16	Armentrout	Patrol Officer	$ 24.00	88	$ 54,719	$ 9,521	$ 4,186	$ 6,422	$ 35	$ 74,883
17		Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755
18	Rowley	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 8,669	$ 35	$ 70,002
19	Fullerton	Patrol Officer	$ 22.00	88	$ 50,159	$ 8,728	$ 3,837	$ 9,200	$ 35	$ 71,958
20	Lovett	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606
21	Bailey	Patrol Officer	$ 18.00	88	$ 41,039	$ 7,141	$ 3,139	$ 6,422	$ 35	$ 57,776
22	Geoffrey	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606
23	Wilder	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755
24	Cuevas	Patrol Officer	$ 19.50	88	$ 44,459	$ 7,736	$ 3,401	$ 8,669	$ 35	$ 64,300
25		Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 9,200	$ 35	$ 70,533
26	J Jones	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755
27	Ha	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 1,606	$ 35	$ 62,938
28	Griggs	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755
29	Hicks	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 9,200	$ 35	$ 70,533
31	Lumpkin	Patrol Officer	$ 21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379
34	Sikes	Patrol Officer								
35	Pham	Patrol Officer								
36	Duhon	Patrol Officer								
37	Ladner	Patrol Officer								
30	Holmes	Bailiff/Warrants Offi	$21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379
32	Cardinale	clerical	$ 17.75	80	$ 36,920	$ 6,424	$ 2,824	$ 8,669	$ 35	$ 54,872
33	Mossey	animal control	$ 16.14	80	$ 33,571	$ 5,841	$ 2,568	$ 6,422	$ 35	$ 48,438
HolidayPay	87.69 hours has holiday included			$ 24,310	$ 4,230	$ 1,860	$ -	$ -	$ 30,400
Overtime				$ 75,000	$ 13,050	$ 5,738	$ -	$ -	$ 93,788
GRANT OT BENEFITS INCLUDED				$ (163,881)	$ (28,515)	$ (12,182)	$ (56,401)	$ -	$ (260,979)
total shift hours include +272 per patrolman tot hr=392			1,783		$ -	$ (355)		$ 76,450	$ 76,095
POLICE TOTAL				$ 1,617,465	$ 281,439	$ 123,736	$ 182,903	$ 77,605	$ 2,283,148

	$ 6,529.00	10%		chief			$ 74,709	$ 13,933	$ 5,715	$ 8,669	$ 35	$ 103,061
	$ 6,162.00	10%		deputy chief			$ 67,002	$ 12,496	$ 5,126	$ 6,422	$ 35	$ 91,081
1	$ 2,534.76	5%	1	captain	$ 17.01	3129	$ 53,230	$ 9,927	$ 4,072	$ 11,775	$ 35	$ 79,039
2	$ 2,628.64	5%	2	captain	$ 17.64	3129	$ 55,201	$ 10,295	$ 4,223	$ 6,422	$ 35	$ 76,176
3	$ 2,628.64	5%	3	captain	$ 17.64	3129	$ 55,201	$ 10,295	$ 4,223	$ 8,669	$ 35	$ 78,423
4	$ 2,503.46	5%	4	lieutenant	$ 16.80	3129	$ 52,573	$ 9,805	$ 4,022	$ 9,200	$ 35	$ 75,634
5	$ 2,284.41	5%	5	lieutenant	$15.23	3129	$ 47,660	$ 8,889	$ 3,646	$ 6,422	$ 35	$ 66,651
6	$ 2,503.46	5%	6	lieutenant	$ 16.80	3129	$ 52,573	$ 9,805	$ 4,022	$ 6,422	$ 35	$ 72,856
7	$ 3,317.09	7%	7	Sr. Firefighter	$16.26	3129	$ 50,883	$ 9,490	$ 3,893	$ 6,422	$ 35	$ 70,722
8	$ 3,317.09	7%	8	Sr. Firefighter	$16.26	3129	$ 50,883	$ 9,490	$ 3,893	$ 6,422	$ 35	$ 70,722
9	$ (3,723.90)	-8%	9	Sr. Firefighter	$13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 9,200	$ 35	$ 63,422
10	$ 2,065.36	5%	10	firefighter	$13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644
11	$ 2,065.36	5%	11	firefighter	$ 13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Strong	chief			$ 68,180	$ 11,863	$ 5,216	$ 8,669	$ 35	$ 93,963
Avery	deputy chief			$ 60,840	$ 10,586	$ 4,654	$ 6,422	$ 35	$ 82,537
1 Anderson	captain	$16.20	3129	$ 50,695	$ 8,821	$ 3,878	$ 11,775	$ 35	$ 75,204
2 Catalano	captain	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 6,422	$ 35	$ 72,199
3 Farve	captain	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 8,669	$ 35	$ 74,446
4 Garber	lieutenant	$ 16.00	3129	$ 50,069	$ 8,712	$ 3,830	$ 9,200	$ 35	$ 71,847
5 Lafontaine	lieutenant	$14.50	3129	$ 45,375	$ 7,895	$ 3,471	$ 6,422	$ 35	$ 63,199
6 Stefano	lieutenant	$ 16.00	3129	$ 50,069	$ 8,712	$ 3,830	$ 6,422	$ 35	$ 69,069
7 Woods	Sr. Firefighter	$15.20	3129	$ 47,566	$ 8,276	$ 3,639	$ 6,422	$ 35	$ 65,938
8 Hoffmann	Sr. Firefighter	$15.20	3129	$ 47,566	$ 8,276	$ 3,639	$ 6,422	$ 35	$ 65,938
9 Warden	firefighter	$ 14.90	3129	$ 46,627	$ 8,113	$ 3,567	$ 9,200	$ 35	$ 67,542
10 Johnson	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525
11 Cuevas	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525

12	firefighter	$15.33	3129	$ 47,973	$ 8,947	$ 3,670	$ 6,422	$ 35	$ 67,046	12	Everhart	Sr. Firefighter	$13.35	3129	$ 41,777	$ 7,269	$ 3,196	$ 6,422	$ 35	$ 58,699	$ 6,196.07	15%
13	firefighter	$ 14.02	3129	$ 43,873	$ 8,182	$ 3,356	$ 6,422	$ 35	$ 61,869	13	Proulx	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525	$ 3,035.45	7%
14	firefighter	$13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	14	Leger	firefighter	$13.35	3129	$ 41,777	$ 7,269	$ 3,196	$ 6,422	$ 35	$ 58,699	$ 1,126.56	3%
15	firefighter	$ 13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	15	Dumornay	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525	$ 2,065.36	5%
16	firefighter	$ 13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	16	Beaugez	firefighter	$ 12.66	3129	$ 39,617	$ 6,893	$ 3,031	$ 6,422	$ 35	$ 55,998	$ 3,285.80	8%
17	firefighter	$ 13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	17	Maurice	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525	$ 2,065.36	5%
18	firefighter	$13.00	3129	$ 40,681	$ 7,587	$ 3,112	$ 6,422	$ 35	$ 57,837	18	Barnes	firefighter	$13.29	3129	$ 41,589	$ 7,236	$ 3,182	$ 6,422	$ 35	$ 58,464	$ (907.51)	-2%
19	firefighter	$13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	19	Decorte	firefighter	$ 12.66	3129	$ 39,617	$ 6,893	$ 3,031	$ 6,422	$ 35	$ 55,998	$ 3,285.80	8%
20	firefighter	$ 13.71	3129	$ 42,903	$ 8,001	$ 3,282	$ 6,422	$ 35	$ 60,644	20	Chighizola	firefighter	$ 13.05	3129	$ 40,838	$ 7,106	$ 3,124	$ 6,422	$ 35	$ 57,525	$ 2,065.36	5%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Walley	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Sekinger	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Polk	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Janssen	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Mallini Sr	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819	21	Mallini	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819		England	reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819			reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819			reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
21	reserve firefighter	$ 12.60	238	$ 2,996	$ 559	$ 229		$ 35	$ 3,819			reserve firefighter	$ 12.00	291	$ 3,494	$ 608	$ 267	$ -	$ 35	$ 4,405	$ (498.12)	-14%
Holiday Pay Factor of 96 hours per year is above in the 3129					$ -				$ -	Holiday Pay Factor of 96 hours per year is above in the 3129										$ -		
Vac/Pers/Sick Leave factor (120 Hours of)		$ 23.13	2400	$ 55,512	$ 10,353	$ 4,247			$ 70,112	Vac/Pers/Sick Leave factor (120 Hours of)					$ 55,512	$ 9,659	$ 4,247	$ -		$ 69,418		
(to pay another fire fighter to fill in)		$ 4.00					$ (19,266)		$ (19,266)	(to pay another fire	Total number of Fire fighters							$ (19,266)		$ (19,266)		
								$ 65,377	$ 65,377	Worker's Comp					$ -	$ -	$ -	$ -	$ 65,377	$ 65,377		
FIRE TOTAL		annual		$ 1,164,045	$ 217,094	$ 89,049	$ 137,421	$ 66,497	$ 1,674,106	FIRE TOTAL		annual			$ 1,111,992	$ 193,487	$ 85,067	$ 137,421	$ 66,497	$ 1,594,464		
$ 1,024,359.26								$ 1,120														
$ 139,685.35	estimated overtime number								$ 1,602,993													

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	director public works			$ 39,000	$ 7,274	$ 2,984	$ 3,211	$ 18	$ 52,486	1	Vanney	director public works			$ 36,000	$ 6,264	$ 2,754	$ 3,211	$ 18	$ 48,247	$ 3,000.00	8%
2	clerk	$ 20.00	80	$ 41,600	$ 7,758	$ 3,182	$ 6,422	$ 35	$ 58,998	2	Perniciaro	clerk	$ 19.08	80	$ 39,686	$ 6,905	$ 3,036	$ 6,422	$ 35	$ 56,085	$ 1,913.60	5%
3	purchasing/inventory	$ 20.00	80	$ 41,600	$ 7,758	$ 3,182	$ 6,422	$ 35	$ 58,998	3	Delcuze	purchasing/inventor	$ 19.08	80	$ 39,686	$ 6,905	$ 3,036	$ 6,422	$ 35	$ 56,085	$ 1,913.60	5%
4	chief mechanic	$ 21.00	80	$ 43,680	$ 8,146	$ 3,342	$ 6,422	$ 35	$ 61,625	4	Matheny	chief mechanic	$ 18.85	80	$ 39,208	$ 6,822	$ 2,999	$ 6,422	$ 35	$ 55,487	$ 4,472.00	11%
5	mechanic/operator	$ 20.00	80	$ 41,600	$ 7,758	$ 3,182	$ 6,422	$ 35	$ 58,998	5	Holt	mechanic/operator	$ 18.85	80	$ 39,208	$ 6,822	$ 2,999	$ 6,422	$ 35	$ 55,487	$ 2,392.00	6%
6	field supervisor operato	$9.75	80	$ 20,280	$ 3,782	$ 1,551	$ 4,335	$ 35	$ 29,984	6		general buildings	$17.55	80	$ 36,504	$ 6,352	$ 2,793	$ 4,335	$ 35	$ 50,018	$ (16,224.00)	-44%
7	electrician/operator	$ 18.00	80	$ 37,440	$ 6,983	$ 2,864	$ 6,422	$ 35	$ 53,744	7	Wahl	electrician/operator	$ 17.50	80	$ 36,400	$ 6,334	$ 2,785	$ 6,422	$ 35	$ 51,975	$ 1,040.00	3%
8	maintenance operator	$ 18.00	80	$ 37,440	$ 6,983	$ 2,864	$ 6,422	$ 35	$ 53,744	8	Meek	signs and streets	$ 16.77	80	$ 34,882	$ 6,069	$ 2,668	$ 6,422	$ 35	$ 50,076	$ 2,558.40	7%
9	signs streets	$ 16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	9	Rushing	graphics street main	$ 12.56	80	$ 26,125	$ 4,546	$ 1,999	$ 6,422	$ 35	$ 39,126	$ 7,155.20	27%
10	building rentals grounds	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	10		building rentals grou	$ 14.18	80	$ 29,494	$ 5,132	$ 2,256	$ -	$ 35	$ 36,918	$ (29,494.40)	-100%
11	trash litter	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	11	Boudreaux	trash and litter cold	$14.18	80	$ 29,494	$ 5,132	$ 2,256	$ 6,422	$ 35	$ 43,340	$ 3,785.60	13%
12	building caretaker	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	12	S Johnson	building caretaker	$ 15.83	80	$ 32,926	$ 5,729	$ 2,519	$ 6,422	$ 35	$ 47,631	$ 2,433.60	7%
13	field supervisor drainag	$ 23.50	80	$ 48,880	$ 9,116	$ 3,739	$ 6,422	$ 35	$ 68,192	13	McKay	field supervisor drai	$ 20.82	80	$ 43,306	$ 7,535	$ 3,313	$ 6,422	$ 35	$ 60,611	$ 5,574.40	13%
14	operator drainage	$ 20.00	80	$ 41,600	$ 7,758	$ 3,182	$ 6,422	$ 35	$ 58,998	14		drainage/truck drive	$18.64	80	$ 38,771	$ 6,746	$ 2,966	$ 6,422	$ 35	$ 54,940	$ 2,828.80	7%
15	operator drainage	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	15		drainage/truck drive	$ 15.50	80	$ 32,240	$ 5,610	$ 2,466	$ 6,422	$ 35	$ 46,773	$ 1,040.00	3%
16	operator drainage	$19.00	80	$ 39,520	$ 7,370	$ 3,023	$ 11,775	$ 35	$ 61,724	16	Dahl	drainage operator	$15.75	80	$ 32,760	$ 5,700	$ 2,506	$ 11,775	$ 35	$ 52,776	$ 6,760.00	21%
17	operator truck driver ro	$18.00	80	$ 37,440	$ 6,983	$ 2,864	$ 6,422	$ 35	$ 53,744	17	Kennedy	operator truck drive	$15.50	80	$ 32,240	$ 5,610	$ 2,466	$ 6,422	$ 35	$ 46,773	$ 5,200.00	16%
18	operator truck driver ro	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	18	Hertz	operator truck drive	$15.50	80	$ 32,240	$ 5,610	$ 2,466	$ 6,422	$ 35	$ 46,773	$ 3,120.00	10%
19	operator truck driver ro	$16.75	80	$ 34,840	$ 6,498	$ 2,665	$ 8,669	$ 35	$ 52,707	19	Epperson	row truck driver gra	$17.03	80	$ 35,422	$ 6,163	$ 2,710	$ 8,669	$ 35	$ 53,000	$ (582.40)	-2%
20	tractor main drains road	$19.00	80	$ 39,520	$ 7,370	$ 3,023	$ 6,422	$ 35	$ 56,371	20	M.Ladner	row truck driver car	$13.00	80	$ 27,040	$ 4,705	$ 2,069	$ 6,422	$ 35	$ 40,271	$ 12,480.00	46%
21	Labor	$ 16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	21	Green	tractor main drains r	$15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 2,080.00	7%
22	Labor	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	22	Robinson	tractor road grading	$12.56	80	$ 26,125	$ 4,546	$ 1,999	$ 6,422	$ 35	$ 39,126	$ 7,155.20	27%
23	Labor	$ 15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863	23	Williams	ROW-flower beds	$ 12.56	80	$ 26,125	$ 4,546	$ 1,999	$ 6,422	$ 35	$ 39,126	$ 5,075.20	19%
24	Labor	$ 15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863	24	Bell	ROW-litter	$ 12.01	80	$ 24,981	$ 4,347	$ 1,911	$ 6,422	$ 35	$ 37,695	$ 6,219.20	25%
25	Labor	$ 15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863	25	Pyles	ROW-cold mix and p	$ 13.00	80	$ 27,040	$ 4,705	$ 2,069	$ 6,422	$ 35	$ 40,271	$ 4,160.00	15%
26	Labor	$ 15.00	12	$ 4,680		$ 358		$ 35	$ 5,073	26	M Ladner	property custodian	$ 11.85	12	$ 3,697		$ 283		$ 35	$ 4,015	$ 982.80	27%
Overtime				$ 30,000	$ 5,595	$ 2,295			$ 37,890		Overtime				$ 25,000	$ 4,350	$ 1,913	$ -	$ -	$ 31,263		
				$ (69,400)	$ (12,943)	$ (5,309)	$ (25,688)		$ (113,340)						$ (69,400)	$ (12,076)	$ (5,309)	$ (25,688)	$ -	$ (113,340)		
	Worker's Comp							$ 65,531	$ 65,531		Worker's Comp								$ 65,531	$ 65,531		
PUBLIC WORKS TOTAL				$ 840,440	$ 155,869	$ 64,294	$ 130,742	$ 66,389	$ 1,257,733	PUBLIC WORKS TOTAL					$ 788,401	$ 136,538	$ 60,313	$ 130,742	$ 66,424	$ 1,181,550		
$ 810,440.00								$ (858)														

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Supervisor	$55,000		$ 55,000	$ 10,258	$ 4,208	$ 8,669	$ 35	$ 78,169	Garriga	Supervisor		-	$ 50,000	$ 8,700	$ 3,825	$ 8,669	$ 35	$ 71,229	$ 5,000.00	10%

	Laborer	$ 17.60	80	$ 36,608	$ 6,827	$ 2,801	$ 6,422	$ 35	$ 52,693		Thomas	Laborer	$ 16.77	80	$ 34,882	$ 6,069	$ 2,668	$ 6,422	$ 35	$ 50,076	$ 1,726.40	5%
	Laborer	$15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863		Bates	Laborer	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (2,080.00)	-6%
	overtime			$ 500	$ 93	$ 38			$ 632						$ 1,000	$ 174	$ 77		$ 500	$ 1,751		
								$ 6,000	$ 6,000													
PARKS & RECREATION				$ 123,308	$ 22,997	$ 9,433	$ 21,513	$ 6,105	$ 183,356		PUBLIC WORKS TOTAL				$ 119,162	$ 20,734	$ 9,116	$ 21,513	$ 605	$ 171,130		
	$ 122,808.00							$ 105														

13.293

GENERAL FUND-Budget			TOTAL	$ 5,107,872	$ 952,819	$ 391,020	$ 696,532	$ 234,053	$ 7,382,295		GENERAL FUND-Budget			TOTAL	$ 4,688,615	$ 816,283	$ 358,966	$ 670,844	$ 228,553	$ 6,762,392							

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL							
1	Dep Clk-Supervisor	$ 22.43	80	$ 46,654	$ 8,701	$ 3,569	$ 8,669	$ 35	$ 67,629	1	Garcia	Util Supvr Dep Clk	$ 21.36	80	$ 44,429	$ 7,731	$ 3,399	$ 8,669	$ 35	$ 64,262	$ 2,225.60	5%					
2	Dep Clerk	$16.50	80	$ 34,320	$ 6,401	$ 2,625	$ 6,422	$ 35	$ 49,803	2	Jenkins	Clerk	$ 16.38	80	$ 34,070	$ 5,928	$ 2,606	$ 6,422	$ 35	$ 49,062	$ 249.60	1%					
3	Dep Clerk	#NAME?	40	#NAME?	#NAME?	#NAME?	$ -	$ 35	#NAME?	3		pt clerk	$ 15.60	40	$ 16,224	$ 2,823	$ 1,241	$ -	$ 35	$ 20,323	#NAME?	#NAME?					
Overtime				$ 500	$ 93	$ 38	$ -		$ 632		Overtime				$ 1,000	$ 174	$ 77	$ -	$ -	$ 1,251							
				$ -		$ -		$ 467	$ 467						$ -				$ 467	$ 467							
UT. ADMIN. TOTAL				#NAME?	#NAME?	#NAME?	$ 15,091	$ 572	#NAME?		UT. ADMIN. TOTAL				$ 95,723	$ 16,656	$ 7,323	$ 15,091	$ 572	$ 135,365							
	#NAME?							$ 105																			

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL							
	Director			$ 39,000	$ 7,274	$ 2,984	$ 3,211	$ 18	$ 52,486	*	Vanney	Director Utility Ops			$ 36,000	$ 6,264	$ 2,754	$ 3,211	$ 18	$ 48,247	$ 3,000.00	8%					
1	lift station tech/electric	$21.50	80	$ 44,720	$ 8,340	$ 3,421	$ 6,422	$ 35	$ 62,938	1	Conway	lift station tech/elec	$ 20.26	80	$ 42,141	$ 7,332	$ 3,224	$ 6,422	$ 35	$ 59,154	$ 2,579.20	6%					
2	water oper/maint	$ 22.00	80	$ 45,760	$ 8,534	$ 3,501	$ 6,422	$ 35	$ 64,252	2	Thoms	water oper/bldg ma	$ 19.84	80	$ 41,267	$ 7,180	$ 3,157	$ 6,422	$ 35	$ 58,062	$ 4,492.80	11%					
3	gas operator/locator	$ 22.00	80	$ 45,760	$ 8,534	$ 3,501	$ 9,200	$ 35	$ 67,030	3	Summers	gas operator/locato	$ 20.48	80	$ 42,598	$ 7,412	$ 3,259	$ 9,200	$ 35	$ 62,504	$ 3,161.60	7%					
4	Lead Util operator	$ 22.00	80	$ 45,760	$ 8,534	$ 3,501	$ 6,422	$ 35	$ 64,252	4	Allen	Lead Utilities operat	$ 19.91	80	$ 41,413	$ 7,206	$ 3,168	$ 6,422	$ 35	$ 58,244	$ 4,347.20	10%					
5	Lead tech install operat	$20.50	80	$ 42,640	$ 7,952	$ 3,262	$ 8,669	$ 35	$ 62,558	5	McPhearson	Utility equipment op	$18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 8,669	$ 35	$ 55,523	$ 5,200.00	14%					
6	Lead tech install operat	$20.00	80	$ 41,600	$ 7,758	$ 3,182	$ 6,422	$ 35	$ 58,998	6	Byrd	Utility equipment op	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 8,320.00	25%					
7	operator labor	$ 19.00	80	$ 39,520	$ 7,370	$ 3,023	$ 6,422	$ 35	$ 56,371	7	Galloway	Utility equipment op	$ 15.50	80	$ 32,240	$ 5,610	$ 2,466	$ 6,422	$ 35	$ 46,773	$ 7,280.00	23%					
8	operator labor	$19.00	80	$ 39,520	$ 7,370	$ 3,023	$ 6,422	$ 35	$ 56,371	8	Richardson	Utility equipment op	$16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 6,240.00	19%					
9	operator labor	$ 18.00	80	$ 37,440	$ 6,983	$ 2,864	$ 6,422	$ 35	$ 53,744	9		operator	$16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 4,160.00	13%					
10	operator labor	$18.00	80	$ 37,440	$ 6,983	$ 2,864	$ 6,422	$ 35	$ 53,744	10	Dedeaux	meter reader	$14.70	80	$ 30,576	$ 5,320	$ 2,339	$ 6,422	$ 35	$ 44,692	$ 6,864.00	22%					
11	utilities labor	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	11	Wilson	operator	$15.50	80	$ 32,240	$ 5,610	$ 2,466	$ 6,422	$ 35	$ 46,773	$ 3,120.00	10%					
12	utilities labor (new)	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	12	K.Legendre	meter install/tech	$15.27	80	$ 31,762	$ 5,527	$ 2,430	$ 6,422	$ 35	$ 46,175	$ 3,598.40	11%					
13	meter tech repairs	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	13		meter install/tech	$15.75	80	$ 32,760	$ 5,700	$ 2,506	$ 6,422	$ 35	$ 47,423	$ 2,600.00	8%					
14	meter tech repairs	$ 17.00	80	$ 35,360	$ 6,595	$ 2,705	$ 6,422	$ 35	$ 51,117	14	Lacy	meter install/tech	$15.75					$ 6,422			$ 35,360.00						
Overtime				$ 18,000	$ 3,357	$ 1,377	$ -	$ -	$ 22,734		Overtime				$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509							
				$ (35,360)	$ (6,595)	$ (2,705)	$ (12,844)		$ (57,504)						$ (35,360)	$ (6,153)	$ (2,705)	$ (12,844)		$ (57,062)							
	workers comp							$ 20,973	$ 20,973										$ 20,973	$ 20,973							
UT. OPERATIONS TOTAL				$ 583,240	$ 108,774	$ 44,618	$ 85,300	$ 21,481	$ 843,413		UT. OPERATIONS TOTAL				$ 482,917	$ 84,028	$ 36,943	$ 85,300	$ 21,446	$ 704,211							
	$ 565,240.00							$ 508																			

UTILITY FUND			TOTAL	#NAME?	#NAME?	#NAME?	$ 100,391	$ 22,053	#NAME?		UTILITY FUND			TOTAL	$ 578,640	$ 100,683	$ 44,266	$ 100,391	$ 22,018	$ 839,576							

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL							
	harbormaster		80	$ 55,427	$ 10,337	$ 4,240	$ 6,422	$ 35	$ 76,462		Hales	harbormaster		80	$ 52,788	$ 9,185	$ 4,038	$ 6,422	$ 35	$ 72,468	$ 2,639.40	5%					
1	deputy harbormaster		80	$ 47,694	$ 8,895	$ 3,649	$ 9,200	$ 35	$ 69,473	1	Caughlin	deputy harbormaster		80	$ 45,423	$ 7,904	$ 3,475	$ 9,200	$ 35	$ 66,036	$ 2,271.15	5%					
2	Prop Custodian (P/T nov	$ 16.01	80	$ 33,301	$ 6,211	$ 2,548	$ -	$ 35	$ 42,094	2	Forstall	property custodian (	$ 15.24	80	$ 31,699	$ 5,516	$ 2,425	$ -	$ 35	$ 39,675	$ 1,601.60	5%					
3	Harbor security	$ 15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863	3	Wills	Harbor security	$ 14.20	80	$ 29,536	$ 5,139	$ 2,260	$ 6,422	$ 35	$ 43,392	$ 1,664.00	6%					
4	Harbor security	$ 16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490	4	White	full time security	$ 14.60	80	$ 30,368	$ 5,284	$ 2,323	$ 6,422	$ 35	$ 44,432	$ 2,912.00	10%					
5	Harbor Clerk	$ 16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 266	$ 35	$ 42,334	5	Draper	Harbor Clerk	$ 14.74	80	$ 30,659	$ 5,335	$ 2,345	$ 266	$ 35	$ 38,640	$ 2,620.80	9%					
6	Maint/Janitorial	$ 15.00	80	$ 31,200	$ 5,819	$ 2,387	$ 6,422	$ 35	$ 45,863	6	Leblanc	maintenance/janito	$ 13.10	80	$ 27,248	$ 4,741	$ 2,084	$ 6,422	$ 35	$ 40,531	$ 3,952.00	15%					
7	Part-time staff allyear	$ 13.00	60	$ 20,280	$ 3,782	$ 1,551	$ -	$ 35	$ 25,649	7	Machael	Part-time staff allyea	$ 12.00	60	$ 18,720	$ 3,257	$ 1,432	$ -	$ 35	$ 23,444	$ 1,560.00	8%					
Overtime				$ 1,000	$ 187	$ 77			$ 1,263		Overtime				$ 2,000	$ 348	$ 153		$ -	$ 2,501							
								$ 12,482	$ 12,482									$ -	$ 12,482	$ 12,482							
HARBOR TOTAL			TOTAL	$ 286,662	$ 53,463	$ 21,930	$ 35,154	$ 12,762	$ 409,971		HARBOR TOTAL			TOTAL	$ 268,441	$ 46,709	$ 20,536	$ 35,154	$ 12,762	$ 383,602							
	$ 285,662.37							$ 280																			

HARBOR FUND			TOTAL	$ 286,662	$ 53,463	$ 21,930	$ 35,154	$ 12,762	$ 409,971		HARBOR FUND			TOTAL	$ 268,441	$ 46,709	$ 20,536	$ 35,154	$ 12,762	$ 383,602							

TOTALS ALL FUNDS				#NAME?	#NAME?	#NAME?	$ 832,077	$ 268,867	#NAME?		TOTALS ALL FUNDS				$ 5,535,696	$ 963,675	$ 423,767	$ 806,389	$ 263,332	$ 7,992,860							

As of 09-30-2024, the following departments are at full staff; court, admin., harbor, council, and finance.

As of 09-30-2024 The Utility Admin. Has 1 open position. This POSITION HAS BEEN VACANT SINCE 08-05-2024.

As of 09-30-24 The Building Department has 1 open position. The clerk position has been vacant since 01-26-24.

As of 09-30-2024 The Utility Department has 2 open positions, number 13 on the payroll ordinance. This position has been vacant since 05-12-2023. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 09-30-2024 The Public Works Department has 3 open positions.

a) #06 on the payroll ordinance. This position has been vacant since 7-15-24.
b) #14 on the payroll ordinance. This position has been vacant since 9-30-24.
c) #15 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 09-30-2024 The Police Department has 2 open positions.

#25 on the payroll ordinance. This position has been vacant since 08-19-24. #17 on the payroll ordinance. This position has been vacant since 06-16-24.

As of 09-30-2024 The Fire Department has 3 open positions. 3 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,

Jamie E. Favre

Jamie Favre

Human Resources Director

Item # 35.

Gmail Jamie Favre <jfavre@baystlouis-ms.gov>

Bsl

2 messages

Jamie Favre <jfavre@baystlouis-ms.gov> Mon, Sep 30, 2024 at 8:13 AM
To: Stuart Mangrum <smangrum@msmsc.com>

Will u please send me our current monthly work comp. Report. Thank you

Sent from my iPhone

Stuart Mangrum <SMangrum@msmsc.com> Mon, Sep 30, 2024 at 9:46 AM
To: Jamie Favre <jfavre@baystlouis-ms.gov>

Nothing to report! I believe this is the second month in a row too. Doing some good work down there! Might need to knock on wood or something now so I don't jinx it.

Thank you,

Stuart Mangrum, CPCU | Workers' Compensation Claim Supervisor
MS Municipal Service Company

600 EAST AMITE ST. SUITE 200
JACKSON, MS 39201
P:601-355-8581 . www.msmsc.com
P:800-898-1032
F:601-355-8584

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Ø Work Comp. Claims, & Ø Liability Claims For September!!

519

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	1
POLICE	0	1	0	2
FIRE	0	0	0	3
PUBLIC WORKS	0	0	0	3
UTILITY ADMINISTRATION	0	0	0	1
UTILITY OPERATIONS	0	0	0	2
HARBOR	0	0	0	0

New Hire Report

City of Bay St Louis (48853)

Hire / Rehire Date: 9/1/2024 to 9/30/2024

Name	Employee ID	SSN	Title	Hire Date	Rehire Date	Reporting State	Reporting Date	Cost Center 1
Davis, Linda K.	1597		City Council	9/3/2024		MS	10/01/2024	General
Lumpkin, Ricky J.	1598		Police Officer	9/9/2024		MS	10/01/2024	General

Termination Listing

City of Bay St Louis (48853)

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9.23.24		| | |-| | |-| | | | |

NAME	ADDRESS
Kody Pyles	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$15/hr.	$15/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☒ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position # 25

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER James E. Adair	DATE 9-19-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-30-24		| | |-| | |-| | | |

NAME	ADDRESS
Mitchell Swanier	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		[illegible]
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☒ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Faure	DATE 9-19-24

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Item # 35.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10/1/2023		| | | - | | - | | | |

NAME	ADDRESS
Andrew Osborn	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT	No Change	
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN ✓		
☐ OTHER _____	Patrol to Sgt.	Detective
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Retro Lateral Change

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 9/18/24
HUMAN RESOURCES MANAGER Jamie E. Sands	DATE 9-19-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
6-10-24		| | | - | | - | | | |

NAME	ADDRESS
Robert Olsen	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$24.15 /hr.	— $24.65
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Longevity Pay

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Dawe	DATE 9-16-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9/9/24		| | |-| | |-| | | | |

NAME	ADDRESS
RICKY LUMPKIN	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		POLICE	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☒ JOB		21.50
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☒ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) NON-CERTIFIED LAW ENFORCEMENT

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 8/21/24
HUMAN RESOURCES MANAGER Jamie E. Ward	DATE 9.9.24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
6-25-24		| | |-| | |-| | | | |

NAME	ADDRESS
Stephen Forstall	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Harbor	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	Part-Time	Full-Time!
☐ SHIFT		
☐ RATE	Same Pay	Rate!
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE		DATE
SUPERVISOR SIGNATURE	Sean Hales	DATE
HUMAN RESOURCES MANAGER	Jamie L. Jane	DATE 9-4-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		

NAME	ADDRESS
Corey Stinson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$23.63	$24.13
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☒ OTHER (Explain) Longevity Pay Increase

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Dane	DATE 8-29-24

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Business Resource Center - September 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
9/4/2024	5:30-8:30pm	Hancock Tourism Website Launch	X			
9/5/2024	5:30-8:30pm	Republican Women's Club Meeting	X			
9/10/2024	11am-1:30pm	Charcuterie Class	Rescheduled		X	$100.00
9/16/2024	3-5pm	Leadership Steering Committee	X			
9/18/2024	1:30-2:30pm	Relocation Committee - Parade of Homes	X			
9/18/2024	4-5pm	Port Air Space Day Planning Meeting	X			
9/24/2024	10am	Hancock Community Development Foundation Board Meeting	X			
9/24/2024	4pm	Hancock Chamber Board Meeting	X			
9/25/2024	8:30am	Old Town Merchants Association Meeting	X			

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUES	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71
SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98
GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
COURT						
PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03
SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84
CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55
CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
ADMINISTRATION						
PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89
SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36
CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
CAPITAL OUTLAY	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,500	0.00	0.00	605.00	895.00	40.33
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53
POLICE						
PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13
SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71
CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
CAPITAL OUTLAY	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
FIRE						
PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
CAPITAL OUTLAY	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94
SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84
CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
CAPITAL OUTLAY	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
TRANSFERS OUT						
TRANSFERS & OTHER	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(108,760.55)	663,924.60	(286,499.79)	(377,424.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00	(361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	355.41	4,059.65	0.00	(285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	34,824	3,542.71	12,113.86	0.00	22,710.14	34.79
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00	(419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	2,550.00	64,200.00	0.00	2,200.00	96.69
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	(504.09)	102.68
001-000-330-002 COURT - FINES	51,567	6,272.67	51,616.03	0.00	(49.03)	100.10
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00	(7,928.98)	112.39
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	11,636.43	144,965.21	0.00	12,601.79	92.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	43.09	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855	2,211.21	25,603.57	0.00	4,251.43	85.76
001-100-404-000 FICA	12,073	812.29	10,229.98	0.00	1,843.02	84.73
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	32,043.41	0.00	3,066.59	91.27
001-100-406-000 UNEMPLOYMENT	35	1.88	58.71	0.00	(23.71)	167.74
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	100,000	1,087.46	89,897.86	101,500.00	(91,397.86)	191.40
001-100-600-003 ZONING CODE UPDATE	101,500	0.00	0.00	0.00	101,500.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	29,350.00	0.00	1,850.00	94.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	350.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	2,500.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	11,748.95	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	0.00	1,804.17	0.00	2,195.83	45.10
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	36.24	830.76	376.68	(407.44)	150.93
001-100-620-000 PRINTING & BINDING	500	0.00	51.39	449.00	(0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	6,000	245.00	340.00	4,950.00	710.00	88.17
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	72.34	4,119.91	0.00	880.09	82.40
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58	(27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	345.60	7,359.20	0.00	368.80	95.23
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	1,875.00	20,625.00	0.00	1,875.00	91.67
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.66	121,872.71	0.00	10,271.29	92.23
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	6.81	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	1,836.81	21,355.85	0.00	3,382.15	86.33
001-102-404-000 FICA	10,147	717.27	8,651.91	0.00	1,495.09	85.27
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	17,756.61	0.00	3,284.39	84.39
001-102-406-000 UNEMPLOYMENT	140	1.53	123.09	0.00	16.91	87.92
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,000	727.70	710.08	1,097.90	192.02	90.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	1,500.00	28,950.00	0.00	3,050.00	90.47
001-102-600-544 PRISONER JAIL FEES	63,608	4,840.00	46,860.00	0.00	16,748.00	73.67
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	0.00	1,251.47	0.00	288.53	81.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	0.00	874.11	0.00	1,125.89	43.71
001-102-610-000 TRAVEL EXPENSES	500	69.68	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	47.83	575.59	0.00	(75.59)	115.12
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	903.21	0.00	196.79	82.11
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	25.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,834.20	418,447.25	0.00	36,463.75	91.98
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	36.54	1,262.31	0.00	(512.31)	168.31
001-120-403-000 PERS	85,027	6,241.89	73,381.24	0.00	11,645.76	86.30
001-120-404-000 FICA	34,877	2,533.06	30,747.28	0.00	4,129.72	88.16
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,649.35	28,867.62	0.00	3,933.38	88.01
001-120-406-000 UNEMPLOYMENT	245	3.31	244.10	0.00	0.90	99.63
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	51.40	2,122.94	3,970.19	3,906.87	60.93
001-120-510-000 CLEANING & JANITORIAL SU	5,000	0.00	4,148.06	36.28	815.66	83.69
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	78.27	238.56	0.00	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	4,885.65	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,328.15	22,663.09	0.00	1,336.91	94.43
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	625.00	3,409.43	0.00	1,590.57	68.19
001-120-600-542 CHANCERY CLERK FEES	27,000	1,500.00	16,326.00	0.00	10,674.00	60.47
001-120-600-544 LEGAL SERVICES	15,000	496.60	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	9,917.00	125,004.00	0.00	996.00	99.21
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	0.00	3,826.19	0.00	713.81	84.28
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	0.00	4,621.88	0.00	2,378.12	66.03
001-120-610-000 TRAVEL EXPENSES	5,000	473.00	4,983.97	0.00	16.03	99.68
001-120-615-000 ADVERTISEMENTS	6,000	380.48	807.62	1,393.92	3,798.46	36.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

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001-120-620-000 PRINTING AND BINDING	2,600	1,043.00	1,373.00	734.24	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000	350.00	172,934.21	0.00	(7,934.21)	104.81
001-120-630-ELE ELECTRICITY	63,000	9,417.76	62,781.16	0.00	218.84	99.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	424.50	0.00	775.50	35.38
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	0.00	24,161.63	25,747.79	90.58	99.82
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	4,473.07	0.00	526.93	89.46
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	495.18	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	0.00	1,648.48	0.00	283.52	85.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	108.20	283.20	0.00	216.80	56.64
001-120-681-000 FINANCE CHARGES & BANK C	250	190.53	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	6,000	0.00	1,512.50	0.00	4,487.50	25.21
001-120-691-000 CREDIT CARD FEES	2,000	0.00	1,935.29	0.00	64.71	96.76
TOTAL CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL CAPITAL OUTLAY	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	500	0.00	0.00	0.00	500.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	1,000	0.00	0.00	605.00	395.00	60.50
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500	0.00	0.00	605.00	895.00	40.33
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,635	16,979.16	193,198.86	0.00	11,436.14	94.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	371.77	1,914.19	0.00	585.81	76.57
001-150-403-000 PERS	53,084	3,105.84	31,681.46	0.00	21,402.54	59.68
001-150-404-000 FICA	21,775	1,290.66	14,492.48	0.00	7,282.52	66.56
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,294.76	16,465.93	0.00	4,091.07	80.10
001-150-406-000 UNEMPLOYMENT	210	0.89	162.29	0.00	47.71	77.28
001-150-407-000 WORKERS' COMPENSATION	9,475	0.00	9,103.31	0.00	371.69	96.08
TOTAL PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	146.75	1,589.54	22.60	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,725.61	0.00	274.39	86.28
TOTAL SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	480.00	5,313.40	1,864.00	(177.40)	102.53
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	80.46	2,099.56	0.00	440.44	82.66
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	0.00	1,759.25	0.00	372.75	82.52
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	320.04	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	0.00	865.41	635.00	(0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	133.16	660.97	0.00	(148.97)	129.10
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	216.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	903.10	0.00	96.90	90.31
001-150-681-000 MEMBERSHIP DUES	1,100	170.00	1,064.00	0.00	36.00	96.73
TOTAL CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	2,560.00	47,388.34	0.00	6,171.66	88.48
001-192-401-000 OVERTIME PAYROLL	4,000	0.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	458.24	8,675.97	0.00	1,406.03	86.05
001-192-404-000 FICA	4,135	176.56	3,462.49	0.00	672.51	83.74
001-192-405-000 EMPLOYEE INSURANCE	10,757	444.16	7,209.00	0.00	3,548.00	67.02
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	3,000	0.00	6,444.82	0.00	(3,444.82)	214.83
TOTAL PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	9,000	1,388.94	8,281.47	0.00	718.53	92.02
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	116.34	2,541.43	0.00	2,458.57	50.83
TOTAL SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	0.00	6,315.40	0.00	3,404.60	64.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	29.01	3,721.82	525.00	4,753.18	47.19
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	0.00	289,105.09	0.00	3,894.91	98.67
001-192-630-ELE UTILITIES ELECTRICITY	73,000	7,887.82	62,714.34	0.00	10,285.66	85.91
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,656.50	0.00	943.50	73.79
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	377.46	6,834.75	0.00	5,165.25	56.96
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	1,880.00	20,742.03	9,052.50	1,205.47	96.11
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	95.00	2,063.42	7,320.81	615.77	93.84
001-192-635-FIR FIRE SUPRESSION MAINTEN	8,000	0.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	125.00	2,270.00	0.00	730.00	75.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	18.08	359.19	0.00	240.81	59.87
001-192-691-000 BANK CHARGES & CC FEES	1,000	84.24	633.77	0.00	366.23	63.38
TOTAL CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,765,000	133,520.28	1,627,104.15	0.00	137,895.85	92.19
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,396.81	83,799.85	0.00	6,200.15	93.11
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	25,224.17	299,834.83	0.00	25,165.17	92.26
001-200-404-000 FICA	139,000	10,466.94	128,424.22	0.00	10,575.78	92.39
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,508.98	119,051.42	0.00	10,539.58	91.87
001-200-406-000 UNEMPLOYMENT	1,390	17.57	1,283.18	0.00	106.82	92.32
001-200-407-000 WORKERS' COMPENSATION	82,450	0.00	82,117.74	0.00	332.26	99.60
TOTAL PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	285.62	3,198.46	220.85	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	9,399.58	83,687.85	0.00	8,312.15	90.97
001-200-535-000 UNIFORM PURCHASES	25,000	2,518.28	18,186.93	3,795.99	3,017.08	87.93
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	244.26	9,309.63	5,584.09	1,106.28	93.09
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	333.95	647.37	78.42
001-200-560-000 BUILDING MATERIALS & SUP	3,500	0.00	2,771.88	38.06	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	1,068.02	4,083.93	293.74	622.33	87.55
TOTAL SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	295.00	10,584.00	0.00	2,416.00	81.42
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	1,364.31	0.00	3,635.69	27.29
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	159.65	2,341.55	0.00	17,658.45	11.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	0.00	3,555.19	0.00	684.81	83.85
001-200-605-POS POSTAGE	1,000	32.03	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	0.00	2,453.11	0.00	866.89	73.89
001-200-610-000 TRAVEL EXPENSES	4,500	228.98	5,399.62	0.00	(899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	7,336.98	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	2,266.52	10,338.16	0.00	2,661.84	79.52
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	800	55.77	625.02	0.00	174.98	78.13
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	4,800.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	106.81	16,830.05	0.00	4,169.95	80.14
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	85.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	5,524.10	29,069.48	0.00	6,930.52	80.75
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	1,279.24	41,814.20	23,637.31	4,548.49	93.50
001-200-640-000 RENTALS	2,100	170.15	1,897.75	0.00	202.25	90.37

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL CAPITAL OUTLAY	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	75,817.15	950,558.38	0.00	81,015.62	92.15
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	9,018.15	135,578.42	0.00	5,090.58	96.38
001-260-403-000 PERS	192,623	15,077.27	184,318.10	0.00	8,304.90	95.69
001-260-404-000 FICA	86,677	6,274.81	80,309.09	0.00	6,367.91	92.65
001-260-405-000 EMPLOYEE INSURANCE	95,421	7,034.59	84,905.05	0.00	10,515.95	88.98
001-260-406-000 UNEMPLOYMENT	1,120	33.53	984.10	0.00	135.90	87.87
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	3,435.81	19,441.08	0.00	1,558.92	92.58
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	4,000	157.16	3,485.64	161.00	353.36	91.17
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	1,000	0.00	307.15	0.00	692.85	30.72
TOTAL SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	0.00	5,536.36	0.00	943.64	85.44
001-260-605-TEL TELEPHONE SERVICES	7,132	0.00	4,628.11	0.00	2,503.89	64.89
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,075.45	28,816.71	0.00	4,183.29	87.32
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	774.76	17,204.44	0.00	1,395.56	92.50
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	3,500.00	2,255.00	0.00	1,745.00	56.38
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	1,000.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,827.46	5,830.16	(0.01)	169.85	97.17
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	86.40	424.80	0.00	(24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL CAPITAL OUTLAY	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	742,200	62,986.05	702,370.23	0.00	39,829.77	94.63
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	642.21	17,856.43	0.00	12,143.57	59.52
001-300-403-000 PERS	157,130	11,140.68	125,682.91	0.00	31,447.09	79.99
001-300-404-000 FICA	64,811	4,613.89	53,943.20	0.00	10,867.80	83.23
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,569.51	74,056.68	0.00	9,685.32	88.43
001-300-406-000 UNEMPLOYMENT	858	15.66	833.29	0.00	24.71	97.12
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	16.30	2,416.95	301.96	281.09	90.63
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	45,000	10,454.42	58,496.80	0.00	(13,496.80)	129.99
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	393.00	(230.00)	146.00
001-300-545-000 SAFETY SUPPLIES	5,000	234.45	4,656.93	978.53	(635.46)	112.71
001-300-546-000 HAND TOOL PURCHASE	6,000	881.60	5,695.12	269.52	35.36	99.41
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00	(126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	653.06	12,460.51	2,559.83	2,979.66	83.45
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	2,127.68	30,882.86	6,106.60	6,510.54	85.03
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	1,990.42	11,253.91	4,797.37	948.72	94.42
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	250.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	8,214.41	24,176.14	8,926.81	(102.95)	100.31
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	1,430.00	1,430.00	0.00	(430.00)	143.00
001-300-600-512 ENGINEERING	40,000	1,868.50	34,433.25	0.00	5,566.75	86.08
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	47,334.50	373,642.00	0.00	54,358.00	87.30
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	129.15	1,748.93	0.00	1,251.07	58.30
001-300-605-INT INTERNET SERVICES	1,540	40.23	1,611.63	0.00	(71.63)	104.65
001-300-605-TEL TELEPHONE SERVICES	2,132	0.00	1,381.64	0.00	750.36	64.80
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	100,000	961.00	90,663.00	0.00	9,337.00	90.66
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	2,603.46	13,838.71	0.00	2,161.29	86.49
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	1,050.00	14,961.25	0.00	3,038.75	83.12
001-300-630-STR STREET LIGHTS	391,000	33,007.53	351,523.65	0.00	39,476.35	89.90
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,608.50	0.00	591.50	81.52
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	40,150.00	2,500.00	1,350.00	96.93
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,450.99	25,834.21	4,339.81	9,825.98	75.44
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	17,716.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	2,235.74	22,052.23	4,261.87	3,685.90	87.71
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	0.00	931.42	0.00	2,068.58	31.05
001-300-640-635 UNIFORM RENTALS	9,000	945.41	7,811.98	0.00	1,188.02	86.80
TOTAL CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL CAPITAL OUTLAY	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	102,388	9,446.76	92,784.78	0.00	9,603.22	90.62
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,690.96	16,241.95	0.00	7,143.05	69.45
001-302-404-000 FICA	9,592	701.94	6,962.93	0.00	2,629.07	72.59
001-302-405-000 EMPLOYEE INSURANCE	9,513	824.46	7,787.94	0.00	1,725.06	81.87
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	185.59	3,836.08	472.08	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	420.22	35.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	1,649.39	21,873.81	1,448.73	3,677.46	86.38
001-302-560-000 BUILDING MATERIALS & SUP	9,000	497.67	9,153.89	541.02	(694.91)	107.72
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	296.60	1,580.22	332.16	(612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	500	0.00	65.24	0.00	434.76	13.05
TOTAL SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
CONTRACTUAL SERVICES						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,326.28	14,520.73	0.00	1,479.27	90.75
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,825.78	15,943.45	0.00	2,056.55	88.57
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	2,500.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00	(50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	63.51	538.55	0.00	461.45	53.86
TOTAL CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	101,306	0.00	0.00	0.00	101,306.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(108,760.55)	663,924.60	(286,499.79)	(377,424.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	474,382	0.00	205,477.25	0.00	268,904.75	43.31
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUES	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00	(20,000.00)	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/(UNDER) EXPENDITURES	0	6,466.02	30,124.97	(20,000.00)	(10,124.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	20,000.00	(20,000.00)	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00	(20,000.00)	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/(UNDER) EXPENDITURES	0	6,466.02	30,124.97	(20,000.00)	(10,124.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUES	5,644	0.00	3.17	0.00	5,640.83	0.06
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	(512.72)	4,814.80	0.00	(4,814.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	2,899.27	135,475.28	0.00	(2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00	(2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00	(69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	(512.72)	4,814.80	0.00	(4,814.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUES	193,500	0.00	92,094.00	0.00	101,406.00	47.59
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,217.95)	(59,720.45)	(27,088.67)	86,809.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	0.00	48,202.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	244.10	2,758.09	307.60	2,934.31	51.09
TOTAL SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	14,000	0.00	10,373.06	2,990.00	636.94	95.45
104-260-610-000 TRAVEL EXPENSES	1,500	1,117.95	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	1,000.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDO	50,000	6,855.90	34,400.86	12,692.87	2,906.27	94.19
TOTAL CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,217.95)	(59,720.45)	(27,088.67)	86,809.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUES	106,979	15.90	45,349.88	0.00	61,629.12	42.39
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15.90	(10,356.12)	0.00	10,356.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	15.90	1,020.88	0.00	79.12	92.81
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
==========						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15.90	(10,356.12)	0.00	10,356.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
==========						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUES	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	15,000	322.50	14,186.25	0.00	813.75	94.58
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	(3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00	(25,145.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	15,000	322.50	14,186.25	0.00	813.75	94.58
TOTAL SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	15,000	322.50	14,186.25	0.00	813.75	94.58
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	(4,070.92)	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	(3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00	(25,145.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	255,000	916.80	4,425.84	0.00	250,574.16	1.74
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	916.80	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	916.80	4,425.84	0.00	250,574.16	1.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	4,501,941	28,440.71	191,527.82	0.00	4,310,413.18	4.25
TOTAL PUBLIC WORKS	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,610.27)	21,763.54	(11,216.03)	(10,547.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	365.84	7,231.56	367.14	42,401.30	15.20
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	9,664.40	5,869.21	76.52
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	4,900	4,900.00	4,900.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	2,392.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	3,400.69	7,601.71	0.00	342,398.29	2.17
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	3,741.18	9,052.62	0.00	132,888.38	6.38
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	8,141.84	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	5,207.50	15,622.50	0.00	484,377.50	3.12
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	100,000	5,557.50	88,920.00	0.00	11,080.00	88.92
TOTAL CAPITAL OUTLAY	4,501,941	28,440.71	191,527.82	0.00	4,310,413.18	4.25
TOTAL PUBLIC WORKS	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	38,600	0.00	0.00	0.00	38,600.00	0.00
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,610.27)	21,763.54	(11,216.03)	(10,547.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	590,117	641.72	262,481.31	0.00	327,635.69	44.48
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,245.46	0.00	476.86	91.67
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,057.74	0.00	914.34	91.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	20,436.02	0.00	1,857.82	91.67
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-209 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-210 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-211 POLICE DEPT VEH	8,840	977.56	8,837.15	0.00	2.77	99.97
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	9,000	0.00	7,648.41	0.00	1,351.59	84.98
200-000-805-215 POLICE TRUCK	9,000	0.00	7,648.48	0.00	1,351.52	84.98
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	17,106.21	0.00	1,555.11	91.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	38,710.10	0.00	3,517.90	91.67
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,737.40	20,675.50	0.00	2,050.22	90.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	16,256.68	0.00	1,477.88	91.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	0.00	7,648.41	0.00	8,778.15	46.56
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	8,554.70	0.00	1,445.30	85.55
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00	(1,372.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00	(75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00	(1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00	(285.81)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	45.27	1,375.33	0.00	124.67	91.69
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	3,500	0.00	2,800.00	0.00	700.00	80.00
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00	(1,372.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	411,000	37.64	410,630.03	0.00	369.97	99.91
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	37.64	8,094.83	0.00	(8,094.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,000	37.64	4,630.03	0.00	369.97	92.60
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	37.64	8,094.83	0.00	(8,094.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	2,930.34	(78,588.58)	0.00	78,588.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00	(40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00	(558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00	(159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	503	90.86	414.96	0.00	88.04	82.50
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	2,930.34	(78,588.58)	0.00	78,588.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	83,633	215.44	3,399.33	0.00	80,233.67	4.06
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	215.44	(5,212.46)	(34,159.39)	39,371.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	0.00	2,349.42	0.00	50.58	97.89
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	215.44	1,049.91	0.00	250.09	80.76
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	215.44	(5,212.46)	(34,159.39)	39,371.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUES	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
POLICE						
CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(198,263.91)	(766,471.95)	(87,486.34)	853,958.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	7,708.03	0.00	992,291.97	0.77
TOTAL INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	260,000	94,136.31	256,912.09	892.34	2,195.57	99.16
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,189,990	151,184.25	281,089.29	0.00	908,900.71	23.62
TOTAL CAPITAL OUTLAY	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	75,000	0.00	5,000.00	60,065.00	9,935.00	86.75
TOTAL CAPITAL OUTLAY	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,500.00	1,500.00	0.00	3,500.00	30.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	915	0.00	915.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(198,263.91)	(766,471.95)	(87,486.34)	853,958.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL PARKS & RECREATION	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TRANSFERS OUT						
TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,444.14	(71,635.92)	(3,360.00)	74,995.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	51,785.00	0.00	98,215.00	34.52
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	3,400	0.00	0.00	3,360.00	40.00	98.82
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL CAPITAL OUTLAY	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL PARKS & RECREATION	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,444.14	(71,635.92)	(3,360.00)	74,995.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,327.48)	(34,505.88)	0.00	34,505.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,327.48)	(34,505.88)	0.00	34,505.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49
TRANSFERS						
TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0	12,169.01	291,851.53	(2,048.44)	(289,803.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00	(12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00	(39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00	(531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00	(149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	17,045.84	1,240.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	0.00	6,485.42	808.44	22,706.14	24.31
TOTAL SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	19,644	0.00	0.00	0.00	19,644.00	0.00
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0	12,169.01	291,851.53	(2,048.44)	(289,803.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84
SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
CONTRACTUAL SERVICES	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
DEBT SERVICE						
DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73	(121,646.91)	(588,421.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00	(12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00	(176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,720.00	53,170.00	0.00	3,830.00	93.28
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,842.48	76,980.44	0.00	22,485.56	77.39
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	6.19	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644	1,225.92	14,021.80	0.00	4,622.20	75.21
400-120-404-000 FICA	7,647	506.71	5,936.36	0.00	1,710.64	77.63
400-120-405-000 EMPLOYEE INSURANCE	10,091	610.91	8,209.70	0.00	1,881.30	81.36
400-120-406-000 UNEMPLOYMENT	105	4.25	84.54	0.00	20.46	80.51
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	76.71	2,973.92	50.43
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	41,133.32	0.00	3,566.68	92.02
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	0.00	459.22	0.00	80.78	85.04
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	1,976.93	0.00	155.07	92.73
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,227.73	0.00	472.27	87.24
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	2,498.56	0.00	(498.56)	124.93
TOTAL CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	41,272.26	469,891.70	0.00	43,428.30	91.54
400-700-401-000 OVERTIME	18,000	922.89	12,646.48	0.00	5,353.52	70.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,552.92	84,369.57	0.00	24,792.43	77.29
400-700-404-000 FICA	44,777	3,161.01	36,190.71	0.00	8,586.29	80.82
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,978.22	46,244.24	0.00	5,055.76	90.14
400-700-406-000 UNEMPLOYMENT	508	6.32	479.32	0.00	28.68	94.35
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	274.36	6,505.04	1,677.76	(182.80)	102.29
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	171.37	7,448.86	472.01	7,079.13	52.81
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	422.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	29,261.03	66,414.19	58,660.70	34,925.11	78.17
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	6,841.00	16,025.81	2,741.58	1,232.61	93.84
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	5,054.97	10,714.31	3,009.08	1,276.61	91.49
400-700-590-WAT PARTS & SUPPLIES-WATER	270,000	49,468.05	218,478.22	26,274.66	25,247.12	90.65
TOTAL SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	129.15	1,748.97	0.00	3,251.03	34.98
400-700-600-512 ENGINEERING	15,000	990.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	899,201.71	0.00	81,798.29	91.66
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	2,100.00	5,559.00	3,710.40	5,730.60	61.80
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,026.00	0.00	1,974.00	34.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	258.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	4,800.00	975,994.79	0.00	199,764.21	83.01
400-700-605-INT INTERNET SERVICES	1,200	83.46	576.77	0.00	623.23	48.06
400-700-605-TEL TELEPHONE SERVICES	532	44.94	399.75	0.00	132.25	75.14
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	175.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000	(17,445.80)	84,945.23	4,960.00	40,094.77	69.16
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	35,766.32	46,585.82	0.00	3,414.18	93.17
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	350.00	17,127.60	2,837.14	15,035.26	57.04
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	3,000	3,000.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	1,200.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	26,183.45	72,712.41	3,796.00	3,491.59	95.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	1,049.99	2,005.79	522.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	749.45	6,774.07	0.00	1,225.93	84.68
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	210.15	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	78,679.24	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	74,285.00	0.00	305,715.00	19.55
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
DEBT SERVICE						
==========						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	8,554.70	0.00	778.30	91.66
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
INTERFUND TRANSACTIONS						
======================						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73	(121,646.91)	(588,421.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,396.61)	(175,972.89)	(30,658.00)	206,630.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,396.61)	(175,972.89)	(30,658.00)	206,630.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
CAPITAL OUTLAY	8,132,411	2,982.00	104,882.90	0.00	8,027,528.10	1.29
TOTAL UTILITY OPERATIONS	8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,357.00)	90,344.73	0.00	(90,344.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS							
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE	L	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
TOTAL CONTRACTUAL SERVICES		25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
CAPITAL OUTLAY							
408-700-900-001 WATER WELL		2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME		400,000	2,982.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER		1,032,411	0.00	23,746.80	0.00	1,008,664.20	2.30
408-700-900-254 SEWER REHAB PHASE 2		4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY		8,132,411	2,982.00	104,882.90	0.00	8,027,528.10	1.29
TOTAL UTILITY OPERATIONS		8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
TRANSFERS & OTHER							
TRANSFERS & OTHER							
408-900-951-000 ENDING CASH		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES		8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/(UNDER) EXPENDITURES		0	(12,357.00)	90,344.73	0.00	(90,344.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67	(265,014.62)	(262,707.57)	527,722.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	19,636.08	1,571,977.09	262,707.57	6,466,697.34	22.10
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL CAPITAL OUTLAY	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67	(265,014.62)	(262,707.57)	527,722.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUES	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81
SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70
CONTRACTUAL SERVICES	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
CAPITAL OUTLAY	21,000	436.05	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
TRANSFERS & OTHER						
TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19	(19,580.98)	(89,100.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,836.78	7,289.74	0.00	(289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382	(39.42)	539.80	0.00	(157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	7,000	532.65	6,474.40	0.00	525.60	92.49
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	290,662	21,921.67	268,210.91	0.00	22,451.09	92.28
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	5.63	3,164.74	0.00	835.26	79.12
450-120-403-000 PERS	53,463	3,924.98	47,447.02	0.00	6,015.98	88.75
450-120-404-000 FICA	21,930	1,606.77	20,146.43	0.00	1,783.57	91.87
450-120-405-000 EMPLOYEE INSURANCE	21,554	1,977.34	19,517.19	0.00	2,036.81	90.55
450-120-406-000 UNEMPLOYMENT	280	3.63	290.95	0.00	(10.95)	103.91
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,400	174.58	1,874.39	36.68	488.93	79.63
450-120-510-000 CLEANING & JANITORIAL SU	3,000	90.48	2,952.03	189.66	(141.69)	104.72
450-120-525-000 GAS & OIL (FOR HARBOR US	500	15.30	15.30	0.00	484.70	3.06
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	0.00	1,708.00	31.68
450-120-560-000 BUILDING MATERIALS & SUP	8,000	992.89	7,982.89	530.47	(513.36)	106.42
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	113.27	86.26	85.62
450-120-575-000 PARTS & SUPPLIES-EQUIP	5,000	464.90	2,001.71	1,085.91	1,912.38	61.75
TOTAL SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	123,000	460.00	79,875.68	0.00	43,124.32	64.94
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	20,690.45	0.00	2,309.55	89.96
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	44.94	1,450.90	0.00	49.10	96.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	200.00	3,308.78	0.00	12,691.22	20.68
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,083.02	89,637.48	0.00	15,362.52	85.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	6,468.00	0.00	532.00	92.40
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	118.83	14,663.48	0.00	2,336.52	86.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	305.10	5,081.10	174.99	4,743.91	52.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	1,499.40	0.00	0.60	99.96
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,500	129.60	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	70,443.85	400,601.63	0.00	49,398.37	89.02
450-120-670-000 CASH LONG/SHORT HARBOR	0	5.23	12.59	0.00	(12.59)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	910.80	4,787.20	0.00	712.80	87.04
450-120-691-000 CREDIT CARD FEES	21,000	4,293.40	23,266.54	0.00	(2,266.54)	110.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	436.05	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,000	436.05	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	60,000	0.00	0.00	0.00	60,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19	(19,580.98)	(89,100.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUES	726,119	14.12	347,960.00	0.00	378,159.44	47.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12	(58,040.00)	0.00	58,040.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	14.12	160.00	0.00	200.00	44.44
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12	(58,040.00)	0.00	58,040.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUES	0	199.09	199.09	0.00	(199.09)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000	173.95	847.19	0.00	152.81	84.72
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	173.95	847.19	0.00	152.81	84.72
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

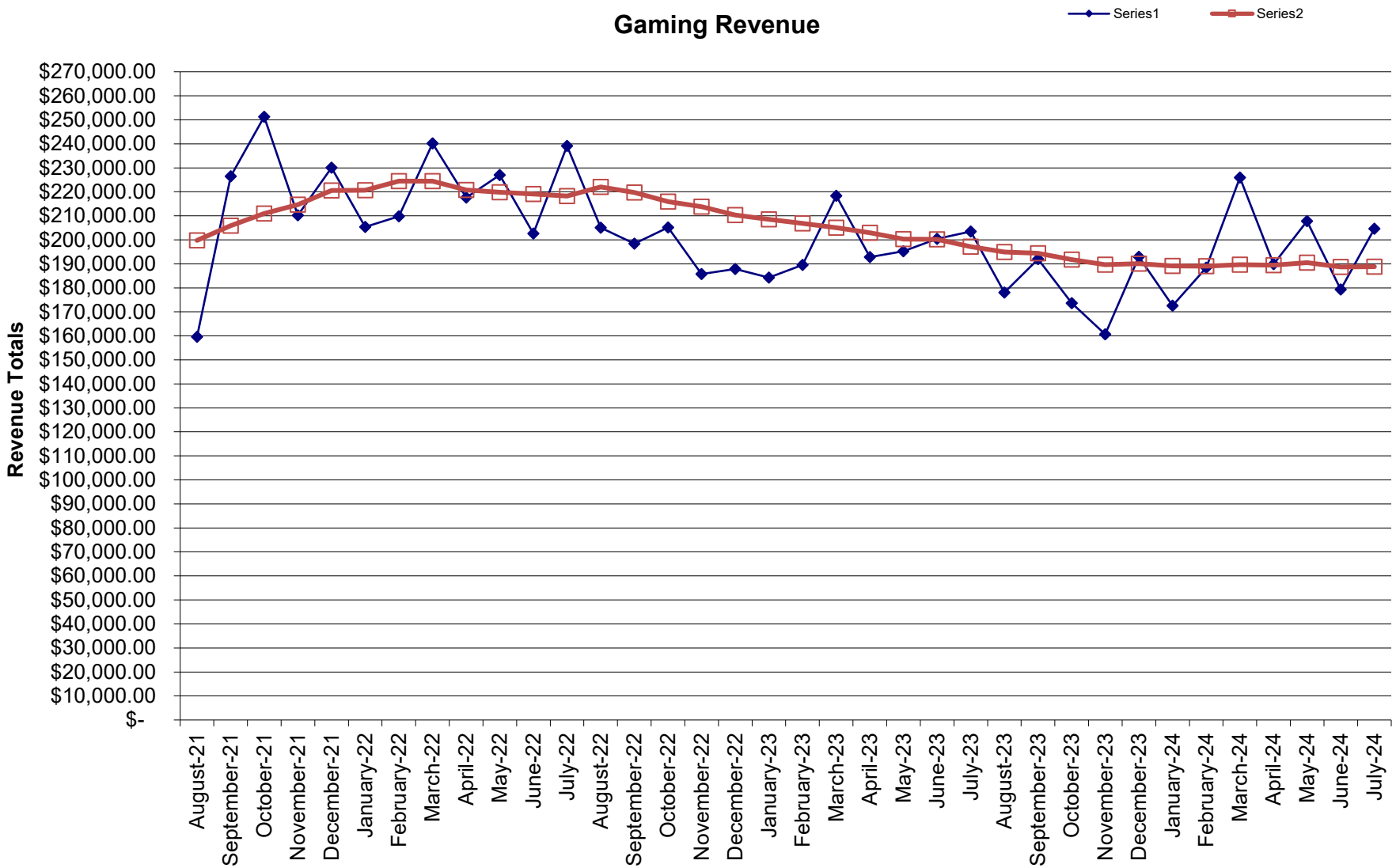
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH

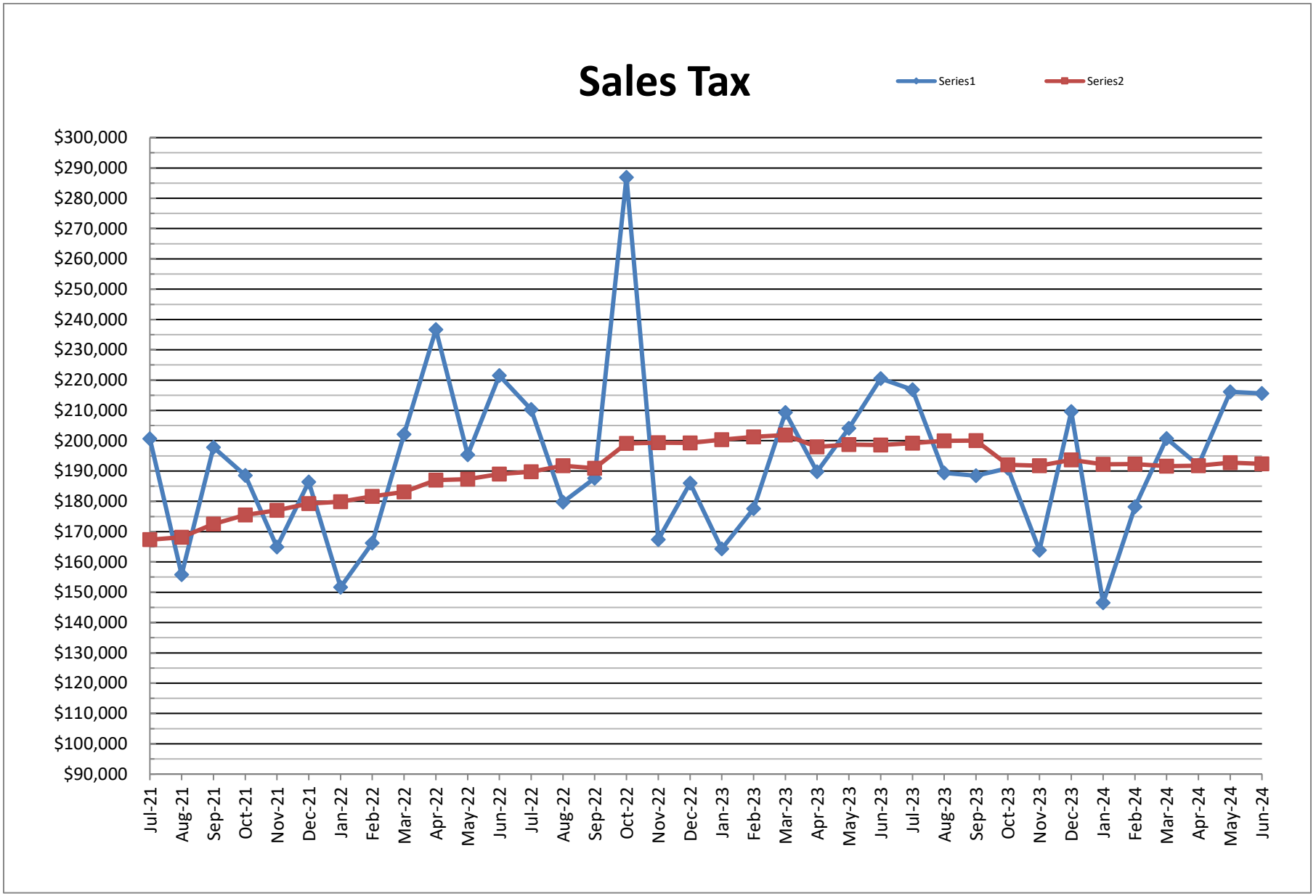
% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
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$70,000.00
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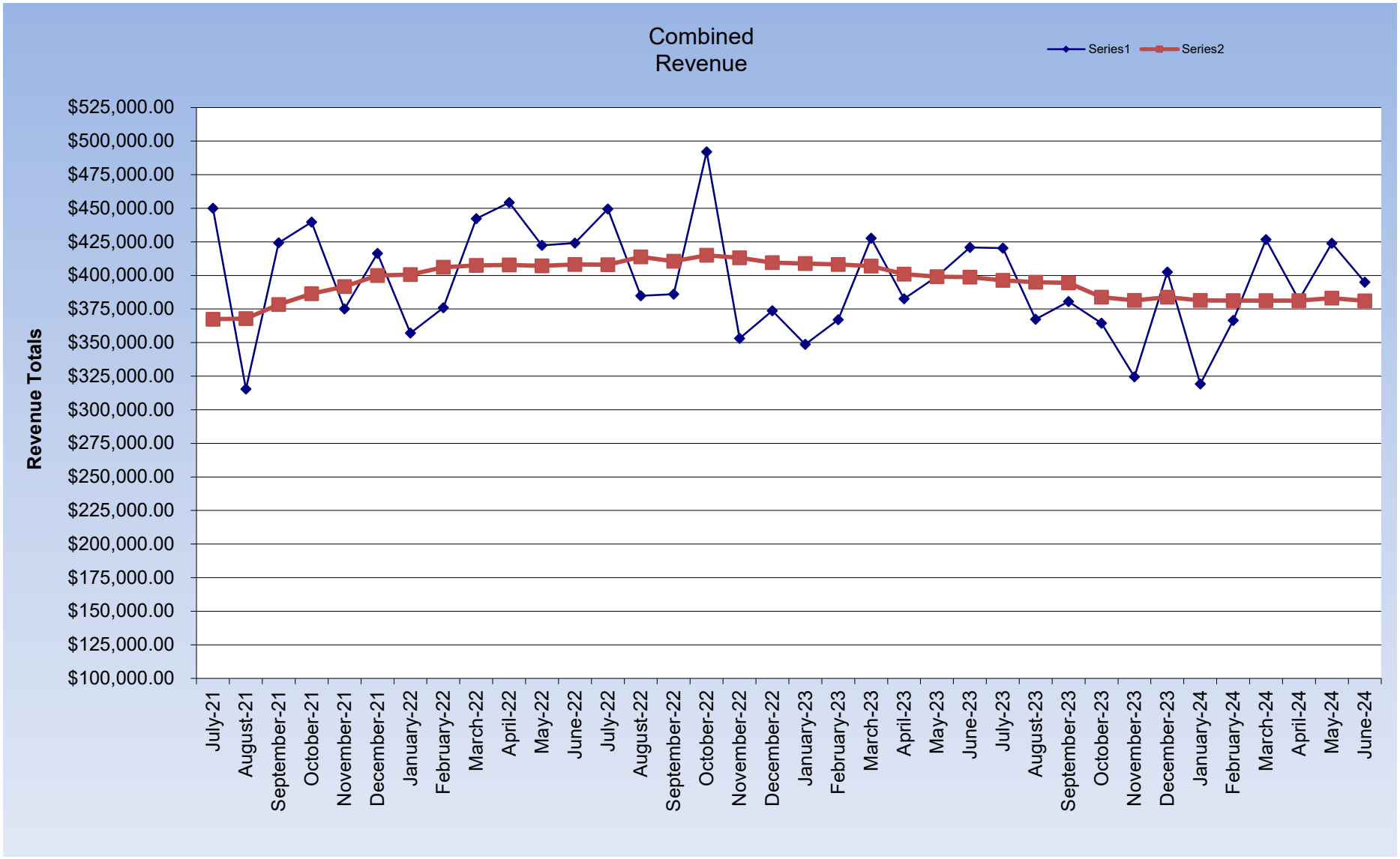
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48


Sales Tax
Series1
Series2
$300,000
$290,000
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$210,000
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Jun-24

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17