



August 20, 2024 City Council Meeting Agenda

August 20, 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. Special meeting set for Tuesday September 10, 2024 at 5:30pm to adopt the budget and to set millage.
2. A Special Election will be held on September 17, 2024 for Ward 5 Council Member.
3. City Hall will be closed on September 2, 2024 for the observance of Labor Day.

Guests

Minutes Approval

4. Motion to approve the Minutes of August 1, 2024
5. Motion to approve the Minutes of August 6, 2024
6. Motion to approve the minutes of August 13, 2024

Planning and Zoning

7. *WITHDRAWN* Motion to follow Planning and Zoning's recommendation and deny the application for special exception to the zoning ordinance submitted by Charles Prieur to allow an accessory dwelling located at 419 3rd Street. 2-2 Motion failed for lack of majority.

8. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to the zoning ordinance submitted by Celina LeBlanc to allow an accessory dwelling located at 411 Ballentine Street. APR 4-0

- [9.](#) Motion to follow Planning and Zoning's recommendation and approve the application for variance of 15' resulting in 10' setback to the front yard, a variance of 3'6" resulting in 4'6" setback to the side yard, a variance of 14'6" resulting in 5'6" setback to the rear yard submitted by Marlin Landry and Ava Hingle located at 346 Demontluzin Ave. APR 3-1

Mayor's Report

- [10.](#) Motion to adopt Ordinance 669-08-2024 an ordinance of the Bay St. Louis City Council adopting short-term rental registration and regulations.

Council Business

11. Swift Grant Administrator update DS

Public Forum

Project Updates

- [12.](#) Engineer's Report
- [13.](#) Motion to authorize the administration to submit a grant application to the Mississippi Outdoor Stewardship Trust Fund for \$500,000 for the Ulman Ave. Beach Access ADA Low- Level Pier Project.

City Clerk's Report

- [14.](#) Motion to approve the Docket of Claims 24-042 dated August 20, 2024 in the amount of \$2,206,922.31.
- [15.](#) Motion to approve the Special Docket of Claims 24-043 in the amount of \$400,000 dated August 20, 2024.

Consent Agenda

16. Motion to extend the existence of a local emergency caused by Hurricane Zeta to July 26, 2024.
- [17.](#) Motion to accept the form of the FY25 budget, set the public hearing for September 3, 2024 at 5:30pm and approve the advertisement providing public notice of same.
18. Motion to accept a cash donation in the amount of \$48,556.65 as an anonymous donation which is designated for the pickleball court project (phase 2).

- 19.** Motion to approve change order #2 from Moran Hauling, Inc. for \$48,556.65 to install court side benches, court lighting, and sidewalks for the pickleball courts project (Phase 2).
- 20.** Motion to approve payment to David Rush Construction in the amount of \$148,784.25 for the Court Street Community Center Project.
- 21.** Motion to award lease purchase financing for (3) 2020 Dodge Ram 1500 Pickup Trucks and (1) 2021 Dodge Ram 1500 Pickup Truck to Cadence Equipment Finance at an interest rate of 5.59% for 4 annual payments with a total lease purchase amount of \$74,160.00.
- 22.** Motion to approve purchase of Point of Sale equipment and software from SPATCO Energy Solutions for \$17,450 for the Harbor using Tidelands Grant Funds.
- 23.** Motion to approve purchase of one 2024 Nissan Rogue for the police department using state contract pricing and lease purchase financing for \$28,200 from Broadway Corporation.
- 24.** Motion to approve the purchase of one 2019 Harley-Davidson FLHTP Electra Glide for \$13,000 from Harley-Davidson Montgomery.
- 25.** Motion to authorize the Mayor to execute the FY25 Mississippi Office of Highway Safety Grant Agreement, awarded to the Bay St. Louis Police Department by the Mississippi Office of Highway Safety, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement for a total of \$33,750.00 in state paid over-time funds.
- 26.** Motion to authorize employees of the Bay St. Louis Police Department, to include Chief of Police and Deputy Chief of Police, to work Mississippi Office of Highway Safety Grant Agreement, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement
- 27.** Motion to approve a MOU between the Mississippi Attorney General's Office and the Bay St. Louis Police Department supporting the Attorney General's Fentanyl Strike Force for 2024 and 2025.
- 28.** Motion to approve the interfund transfers between funds.
- 29.** Motion to spread the emergency purchase for repairs to the Hollywood Lift Station from BEAR Electrical in the amount of \$16,108.18.
- 30.** Motion to approve payment to Wikoff Architect in the amount of \$1,425.74 for the Bay St. Louis Train Depot.

- 31.** Motion to approve the payment to DCMC in the amount of \$322.50 for hurricane consulting services.
- 32.** Motion to approve the payment to MP Design Group in the amount of \$2,400 for architectural services for the Court Street Community Center Project.
- 33.** Motion to approve the invoices from Chiniche Engineering in the total amount of \$35,390.20
- 34.** Motion to spread the Bay Saint Louis Payroll in the amount of \$224,936.76 dated August 9, 2024 on the Minutes.
- 35.** Motion to spread the certificate of substantial completion for Hopkins Construction and Maintenance LLC for the ADA Renovations and Improvements to the Historic Bay St. Louis L&N Train Depot Project.
- 36.** Motion to spread the Certification letter for Docket of Claims 24-042 dated August 20, 2024 on the minutes.
- 37.** Motion to approve the certification letter for special docket 24-043 dated August 20, 2024.

Spread Reports

- 38.** Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Reports, Detailed Grant Revenue report, Revenue and Expense Report, Gaming and Sales Tax Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

- 39.** Motion to adjourn the meeting of August 20, 2024



August 1, 2024 City Council Budget Workshop Minutes

August 01, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Josh DeSalvo

ABSENT

Councilman Buddy Zimmerman

Councilman Gary Knoblock

Mayor's Report

1. John Brdecka - Library Fund Request

John Brdecka spoke regarding the library funds.

2. Budget Workshop

6:45PM Council Member Lewis left the meeting

Adjourn

3. Motion to approve the workshop notice of August 1, 2024.

Motion made by Councilman Reed, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo

APPROVED

4. Motion to adjourn the workshop of August 1, 2024

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo

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

, Councilman Ward 5 Date

Josh DeSalvo, Councilman Ward 6 Date

Mike Favre, Mayor Date

Caitlin Bourgeois, Clerk of Council Date



August 6, 2024 City Council Meeting Minutes

August 06, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

PRESENT

- Councilman Doug Seal
- Councilman Gene Hoffman
- Councilman Kyle Lewis
- Councilman Josh DeSalvo
- Councilman Gary Knoblock

ABSENT

- Councilman Jeffrey Reed
- Councilman Buddy Zimmerman

Invocation and Pledge

1. Moment of silence for Tynisha Johnson.

Agenda Amendments if Needed

Announcements

Guests

2. Request from CASA for in-kind sponsorship by waiving the rental fee for use of the BSL Community Hall on Saturday, January 25, 2025.

Motion to approve the request from CASA for a 50% in-kind donation of the rental fee for use of the BSL Community Hall on Saturday, January 25, 2025.

Myron Labat spoke requesting an in-kind sponsor for their event at Community Hall.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

Minutes Approval

3. Motion to approve the Minutes of July 11, 2024 Budget Workshop.

4. Motion to approve the minutes of July 16, 2024.

5. Motion to approve the Minutes of July 25, 2024 Special meeting.

6. Motion to approve the Minutes of July 25, 2024 Budget Workshop

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

Mayor's Report

7. Motion to adopt Ordinance 668-08-2024 amending Ordinance 631-07-2018 to allow the operation of golf carts and low speed vehicles legally permitted by the city of Waveland, Mississippi on certain public roads and streets within the city.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

8. Short Term Rental Ordinance Discussion

Council Business

9. Motion to approve resolution accepting the resignation of William "Buddy" Zimmerman Council Member Ward 5 effective end of business day August 6, 2024.

Motion made by Councilman Knoblock, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

10. Motion to adopt the resolution ordering a special election be held for the office of Ward 5 Council Member on September 17, 2024.

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman

DeSalvo, Councilman Knoblock

APPROVED

11. Swift Grant Administrator update DS

12. Discussion of Library Funding Request (KL)

Public Forum

Rodney Lafontaine spoke regarding the drainage ditch near his property.

Kathleen Monti spoke regarding the short-term rental ordinance.

Project Updates

13. Engineers Report

14. Motion to authorize the engineer to go out for advertisement for the BSL Harbor Dredging project pending receipt of permit.

Motion made by Councilman Hoffman, Seconded by Councilman Knoblock.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

15. Pickleball Court Update

16. Canal Dredging Project Update

City Clerk's Report

17. Motion to approve the Public Records Request Ordinance 667-08-2024.

Tami Curtis Guy spoke regarding the fees of records requests.

NO ACTION TAKEN

18. Motion to approve Docket of Claims 24-038 dated August 6, 2024 in the amount of \$465,085.60.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

19. Motion to approve Docket of Claims 24-041 Special dated August 6, 2024 in the amount of \$105,000.00.

Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

Consent Agenda

20. Motion to approve the flood insurance renewal for the BSL Police Station totaling \$3,120.98.
21. Motion to approve the renewal of the agreement with Cityworks for \$17,500 for the public works software from July 31, 2024 to July 30, 2025.
22. Motion to approve Chiniche Engineering & Surveying as the engineer for the Depot Way Paving and Blaize Ave Street Paving and Parking Project.
23. Motion to approve the final plat for 928 Old Spanish Trail.
24. Motion to authorize the administration to execute the Third and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Old Town Revitalization District Project for Gulf Coast Restoration Fund Grant (GCRF-20-04).
25. Motion to authorize the administration to execute the Second Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Court Street Parking Facility, Expansion and Improvements Project for Gulf Coast Restoration Fund Grant (GCRF-21-35).
26. Motion to authorize the administration to execute the Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the City Government Safety Complex Project for Gulf Coast Restoration Fund Grant (GCRF-23-03).
27. Motion to approve the purchase of 21 ballistic vests for the police department from Mid South Uniform & Supply in the amount of \$32,859.39 using MS State Contract pricing using DOJ Funds (Fund #300).
28. Motion to authorize the administration to conduct a reverse auction with intent to purchase six (6) 2023 Dodge Charger Pursuit Vehicles for the police department not to exceed \$240,000 and to authorize the administration to seek quotes for lease purchase financing for same.
29. Motion to authorize the administration to make repairs to the 2020 Harley Davidson Motorcycle in the Police Department totaling \$11,662.84 for parts, labor and shipping from Hurricane Harley Davidson and Communications International.
30. Motion to approve the longevity pay for officers Dustin Weir and Zachariah Geoffrey.
31. Motion to approve the payroll change notice for Noah Cuevas.

- 32. Motion to approve the street closures on Court Street starting from Cue Street to Second Street on September 15 from 8:00am to 1:00pm for the Welcome Table event at Main Street United Methodist Church.
- 33. Motion to approve the interfund transfers between funds.
- 34. Motion to approve payment of \$2,500 to the Hancock County Circuit Clerk for redistricting services.
- 35. Motion to approve pay application #5 from Hopkins Construction in the amount of \$44,355.10 for the BSL L&N Train Depot.
- 36. Motion to approve Work Order No. 15-007-033 with Chiniche Engineering and Surveying for the Depot Way Paving Improvements in the amount of \$20,000.
- 37. Motion to approve payment to Edward Wikoff for architecture services for the BSL Historic L&N Train Depot Building project in the amount of \$434.40.
- 38. Motion to approve payment of \$1,087.46 to Orion Planning and Design for professional services on the BSL Comprehensive Plan.
- 39. Motion to approve the invoices from Chiniche Engineering in the total amount of \$36,297.27.
- 40. Motion to approve the Utility Refund Check Register #24-039, dated August 6, 2024, in the amount of \$2,018.50.
- 41. Motion to spread the Bay Saint Louis Payroll in the amount of \$218,814.90 dated July 26, 2024 on the Minutes.
- 42. Motion to approve the certification letter dated August 6, 2024.
- 43. Motion to spread the Bay Saint Louis Certification Letter dated August 6, 2024 on the Minutes.
- 44. Motion to approve the certification letter (Special) dated August 6, 2024.
- 45. Motion to spread the proof of advertisement with the Sea Coast Echo for Ordinance No. 665-06-2024: Ordinance Adopting Re-districting of Ward Boundaries of the City of Bay St. Louis, Mississippi.
- 46. Motion to spread the fully executed Tidelands Grant FY24-P401-10 Amended Application for the BSL Harbor Repairs and Improvements.
- 47. Motion to spread the advertisement for Request for Proposals for the debris removal and disposal.
- 48. Motion to spread the advertisement for public notice for the BSL Wastewater Overflow/Bypass Elimination Project on the minutes.

Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
 Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

Spread Reports

49. Motion to spread the Payroll Hours and Wages, Grant Revenue, Grant and Intergovernmental Revenue, RG Revenue Report Revenue and Expense, Gaming and Sales Tax Report, July HR Report, July Harbor Report

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

50. Motion to adjourn the meeting of August 6, 2024.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

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

Buddy Zimmerman, Councilman Ward 5

Date

Josh DeSalvo, Councilman Ward 6

Date

Mike Favre, Mayor

Date

Caitlin Bourgeois, Clerk of Council

Date



City Council Budget Workshop Minutes

August 13, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Mayor's Report

1. Presentation of Municipal Clerk Certification Diplomas to Caitlin Bourgeois, Katie Stewart, Chenea Cardinale, and Linda Garcia by Mayor Favre

City Clerk's Report

2. Library Funding Request
3. Utility Billing Contract Discussion
4. Grass Cutting Contract
5. FY 25 Budget

Adjourn

6. Motion to spread the Budget Workshop Notice of August 13, 2024 on the minutes.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo

APPROVED

7. Motion to adjourn the Workshop of August 13, 2024

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo

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

, Councilman Ward 5 Date

Josh DeSalvo, Councilman Ward 6 Date

Mike Favre, Mayor Date

Caitlin Bourgeois, Clerk of Council Date

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: Parcel 137J-0-44-270.000
ALL 49,50 & PT48&51 BALLENTINE

HEARING DATE: June 12, 2024

I have reviewed Celina LeBlanc's application for Special Exceptions. The property is located at 411 Ballentine Street. It lies in an R-2 Residential Two-Family District, which only allows accessory dwellings by special exceptions on parcels over 15,000 sq ft.

The applicant is requesting the following:

- 1) A special exception to allow an accessory dwelling on the parcel.**

The administration's recommendation is to approve the special exception.

- The applicant has adequate parking for both the primary dwelling and the accessory dwelling.
- This application was presented and approved by P&Z in June 2024 but failed at the June 2024 City Council meeting.
- The parcel is over 15,000 square feet.
- Several neighbors support the application.
- The applicant plans to convert the property's accessory structure into an accessory dwelling. The converted structure must meet all the IRC 2018 building code requirements.
- This application is comparable to the special exception request of 605 Beyer Drive, approved in May 2024 by BSL City Council, and 810 North Beach Boulevard, approved in July 2023 by BSL City Council. In both cases, the property owner converted an accessory structure into an accessory dwelling.
- The packet includes a letter from the property owner explaining the reasons for requesting the special exception.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Colina LeBlanc

ADDRESS: 411 Ballentine St.
Bay Saint Louis MS 39520

PHONE: (228) 493 7874

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

All 49, 50 + PT 48 + 51 Ballentine

2. Parcel number(s) as described in the Hancock County tax rolls:

1375-0-44-270.000

3. Present Zoning: R-2

4. Present use of building/property: Building

5. Application fee of \$100 (Residential): ✓

Application fee of \$200 (Commercial): _____

Please submit the following documentation with your application:

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

1305.2 SPECIAL EXCEPTIONS

A special exception shall not be recommended unless:

1. The special exception shall be oriented and landscaped to produce a harmonious relationship of buildings and grounds to adjacent buildings and properties.
2. The special exception shall produce a total visual impression and environment which is consistent with the environment of the neighborhood.
3. The proposed use will not be detrimental to the use or development of adjacent properties or other neighborhood uses.
4. The proposed use will not be affected adversely by the existing uses.
5. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
6. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use such facility, vehicular movement, noise, or fume generation or type of physical activity.
7. Utilities and fire protection services with reference to the location and the use shall be available and adequate.

1. The use for which a Special Exception is sought Accessory dwelling
on parcel over 15,000 square feet

2. Grounds upon which it is claimed that the Special Exception shall be granted:
1-7

3. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

5. Size of building to be erected, and the location of the building upon the lot.

6. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

7. Is the property in question in a sub-division? _____

8. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

9. If the answer to question 8 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County. Book Number _____ Page Number _____

It is warranted in good faith by the owner whose name is signed hereto that all of the above facts are true and correct.

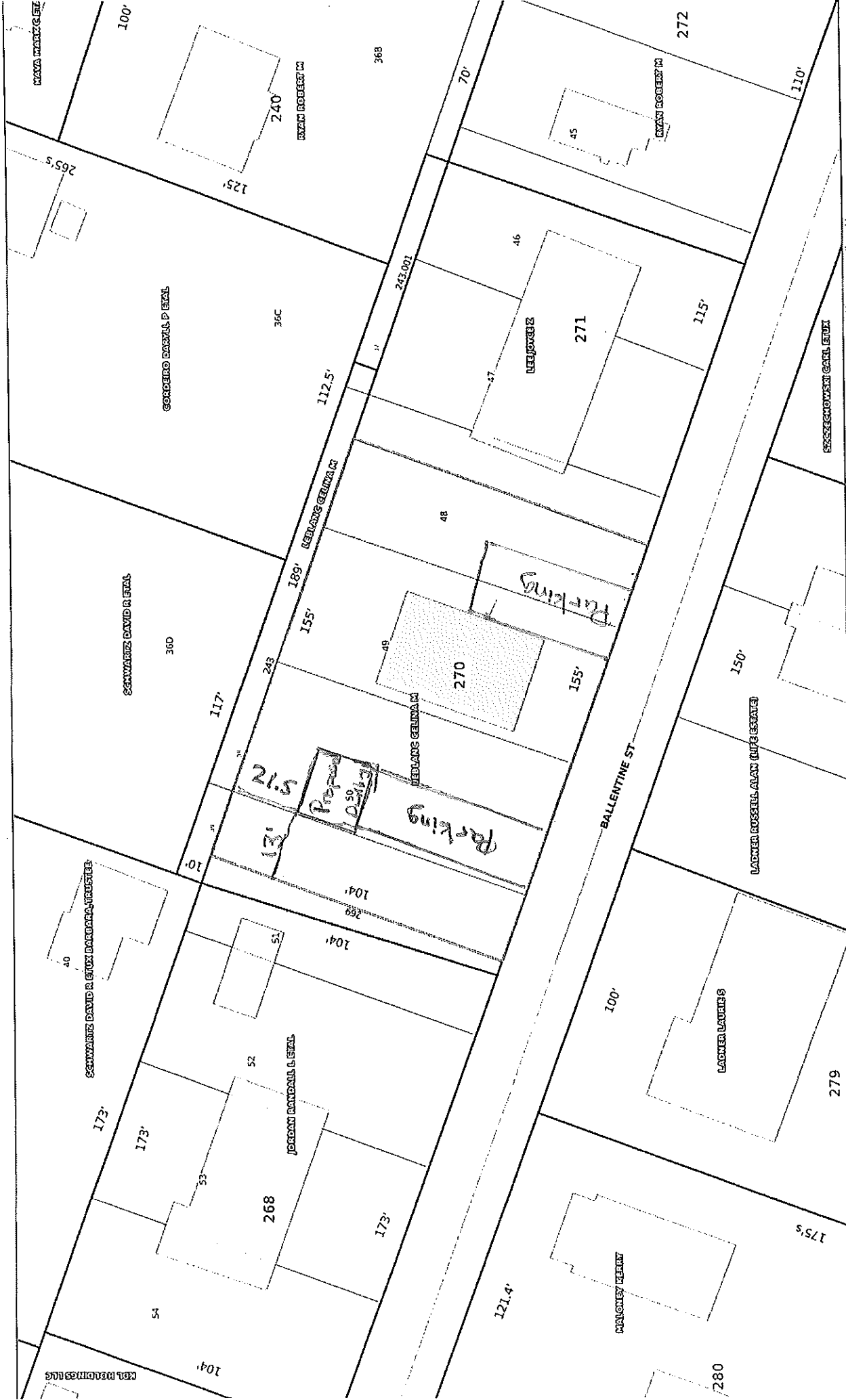
Celina LeBlanc
Applicant's Signature

6-26-24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to use the map product for informational purposes only and not for legal or other purposes. Conclusions drawn from, or actions undertaken, on the basis of such information are the sole responsibility of the user.

Item # 8.



Jeremy Burke <jburke@baystlouis-ms.gov>

Celina LeBlanc

1 message

Celina Le blanc <cmleblanc26@yahoo.com>
To: Jeremy Burke <jburke@baystlouis-ms.gov>

Tue, Jul 2, 2024 at 12:25 PM

To whom this may concern:

My Name is Celina LeBlanc, I reside at and own the property at 411 Ballentine Street in Bay Saint Louis. I am reapplying asking for permission to construct an accessory dwelling of 384 square feet, on the parcel that is over 15,000 square feet, with enough room for parking. The location of the accessory dwelling is positioned to not destroy any oak or pecan trees. The cost is prohibitive to enlarge the two bedroom and one bathroom home we reside in. At this time an accessory dwelling is the only financial option we have to accommodate my family. I have no intent to ever sell the property nor to rent out any structure on the property. The sole purpose is to help my family live comfortably. I am asking to please reconsider your decision. I also have support from surrounding neighbors and can provide signatures.

Sincerely,

Celina LeBlanc

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Marlin Landry & Ava Hingle

ADDRESS: 346 Demontluzin Ave.
BSL, MS

PHONE: ML-504-912-3272

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

26 & Pt 27 Blk S Perkins Sub

2. Parcel number(s) as described in the Hancock County tax rolls:

149 E - 0 - 29 - 207.000

3. Present Zoning: R-2

4. Present use of building/property: Personal Residence

5. Application fee of ²⁵⁰~~100~~ (Residential): X

Application fee of \$200 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

- A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.
- B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
- C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
- D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- E. The special circumstances are not the result of the actions of the applicant.
- F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.
- G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.
- H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

- 1. What is the specific provision of the ordinance involved 704.3-5
- 2. The use for which a variance is sought Increase to current living area.

3. If request is for a setback variance, please answer the following:

- 25' Front yard setback requirement
- 10' Proposed distance remaining to the property line
- 15' Total front yard setback variance needed

- 8' Side yard setback requirement
- 4.5' Proposed distance remaining to the property line
- 3.5' Total side yard setback variance needed

- 20' Rear yard setback requirement
- 5.5' Proposed distance remaining to the property line
- 14.5' Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

- ~~_____~~ Required total square footage of lot
- ~~_____~~ Proposed square footage of lot
- ~~_____~~ Total square footage needed to lot

- ~~_____~~ Required minimum width of lot
- ~~_____~~ Proposed minimum width of lot
- ~~_____~~ Total variance to minimum lot width needed

- ~~_____~~ Required fence height
- ~~_____~~ Proposed fence height
- ~~_____~~ Total fence height variance needed

5. Other type(s) of variance needed:

X

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? Yes

10. If the property in question is within a sub-division, is there an existing covenant running with the land? No

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number

Page Number

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Celt 2
Applicant's Signature

7-15-24
Date

FOR OFFICE USE ONLY

Date of Application received:

1 SITE PLAN
3/32" = 1'-0"

EXIST LOT SQFTG:	3840
NEW BUILDING FOOTPRINT:	1609
LOT COVERAGE:	40.3%
MAX COVERAGE R-2:	<45%

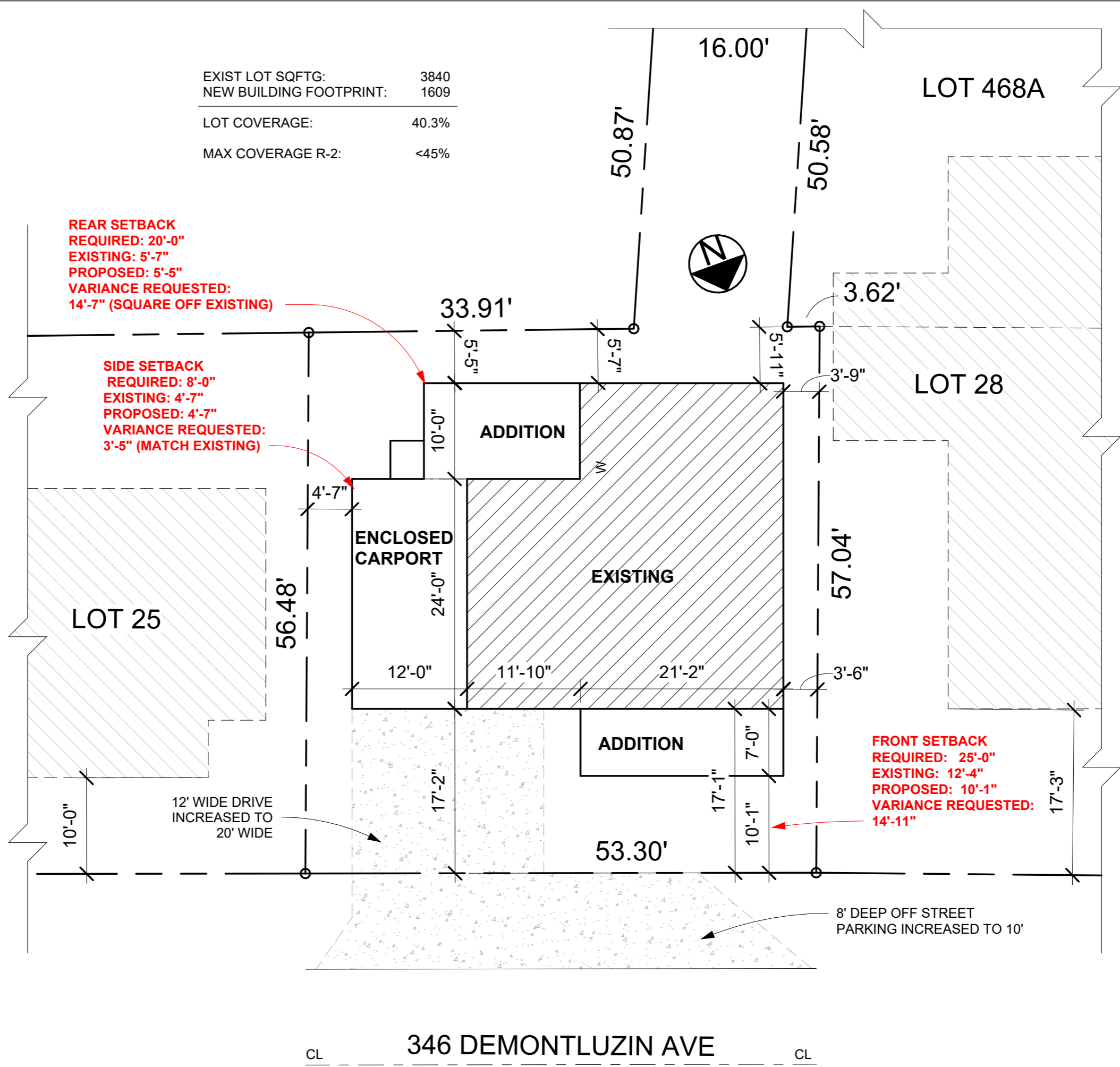
PARCEL #:
PARCEL: "C"
(149E-0-29-207.00 + PARCEL "B")

LEGAL DESCRIPTION:
A PARCEL OF LAND SITUATED AND BEING LOCATED IN LOT 26 & A PORTION OF LOT 27, BLOCK 5, PERKINS SUBDIVISION AND ALSO A PART OF LOT 468 OF THE FIRST WARD OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI,

REF. INCLUDED SURVEY FOR FULL LEGAL DESCRIPTION.

COMMENTS:

- SITE LAYOUT DRAWN IN ACCORDANCE WITH SURVEY PERFORMED BY DUKE LEVY & ASSOCIATES, P.A. ON BEHALF OF OWNER MARLIN LANDRY ON THE DATE 06-11-2024
- SURVEY INCLUDES RECENTLY FINALIZED LAND PURCHASE ADDING AN ADDITIONAL 809 SQFT TO THE CURRENT LOT. WARRANTY DEED FOR SALE FINALIZED 07-11-2024
- HOME PLACEMENT VERIFIED 07-15-2024 USING STRING-LINES ATTACHED TO CORNER MARKERS FROM SURVEY MENTIONED ABOVE.



504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
<https://benfatticonstruction.com/>

LANDRY HINGLE RENO
346 DEMONTLUZIN STREET, BAY ST. LOUIS, MS 39520
MARLIN LANDRY & AVA HINGLE

Drawn by:
COLT LEE
07/15/24

CL 346 DEMONTLUZIN AVE CL

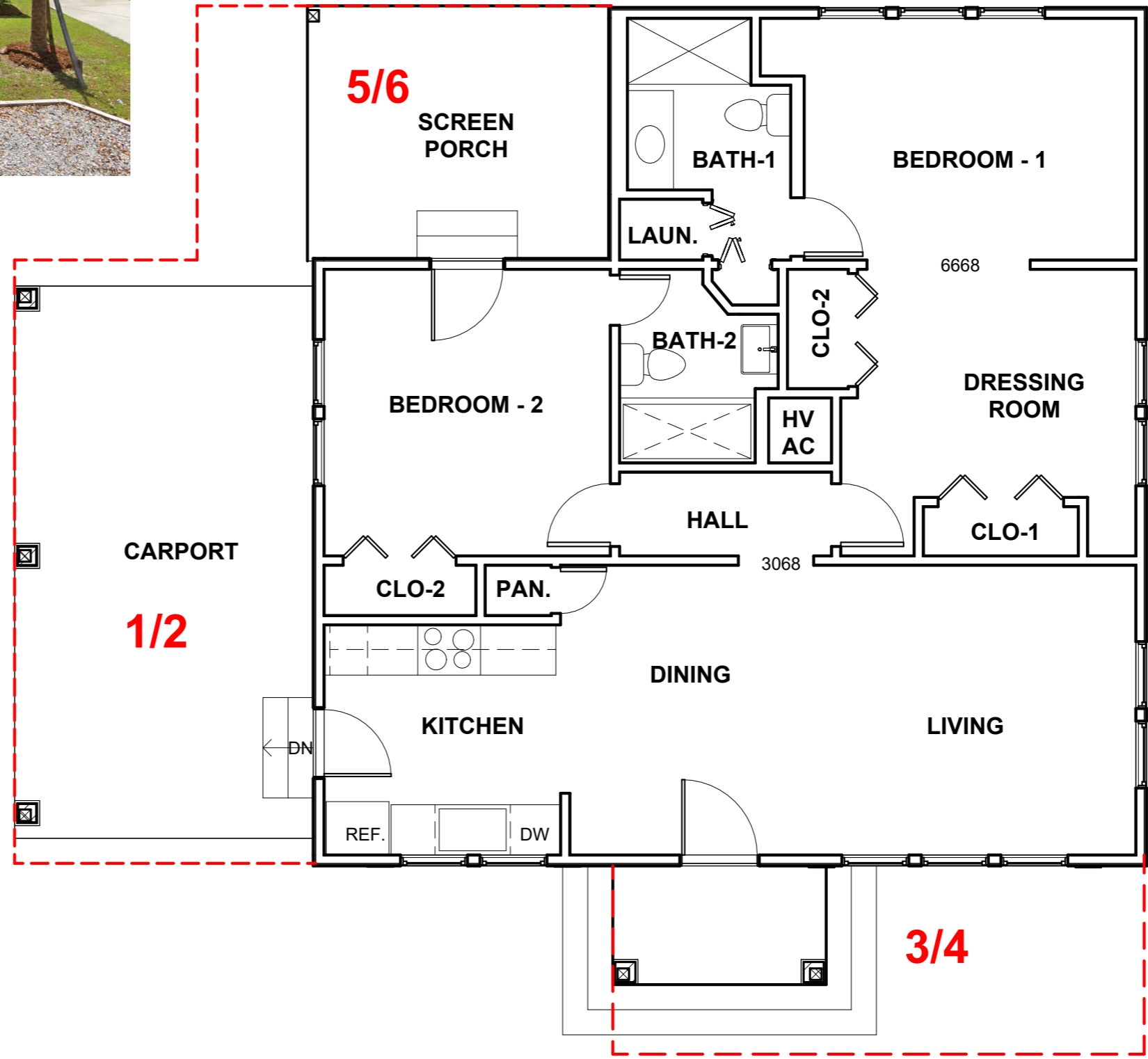


1 EXISTING PLAN & RENO SCOPE
 3/16" = 1'-0"

504-452-6974
 2107 Nicholson Avenue, Suite B
 Waveland, MS 39576
<https://benfatticonstruction.com/>

SCOPE:

1. DEMO EXISTING CARPORT
2. EXTEND LIVING AREA TO ENCOMPASS PREVIOUS CARPORT FOOTPRINT
3. DEMO FRONT PORCH
4. RECONSTRUCT LARGER FRONT PORCH, MATCHING ~ 13' SETBACK OF NEIGHBOR TO LEFT.
5. DEMO EXISTING SCREEN PORCH
6. EXTEND LIVING AREA TO ENCOMPASS PREVIOUS SCREEN PORCH FOOTPRINT +~4' BEHIND NEW LIVING ADDITION



LANDRY HINGLE RENO

346 DEMONTLUZIN STREET, BAY ST. LOUIS, MS 39520
 MARLIN LANDRY & AVA HINGLE

Drawn by:
COLT LEE

07/15/24

FLOOR PLAN

2 of 3

Scale 3/16" = 27

1

PROPOSED FRONT

3/16" = 1'-0"

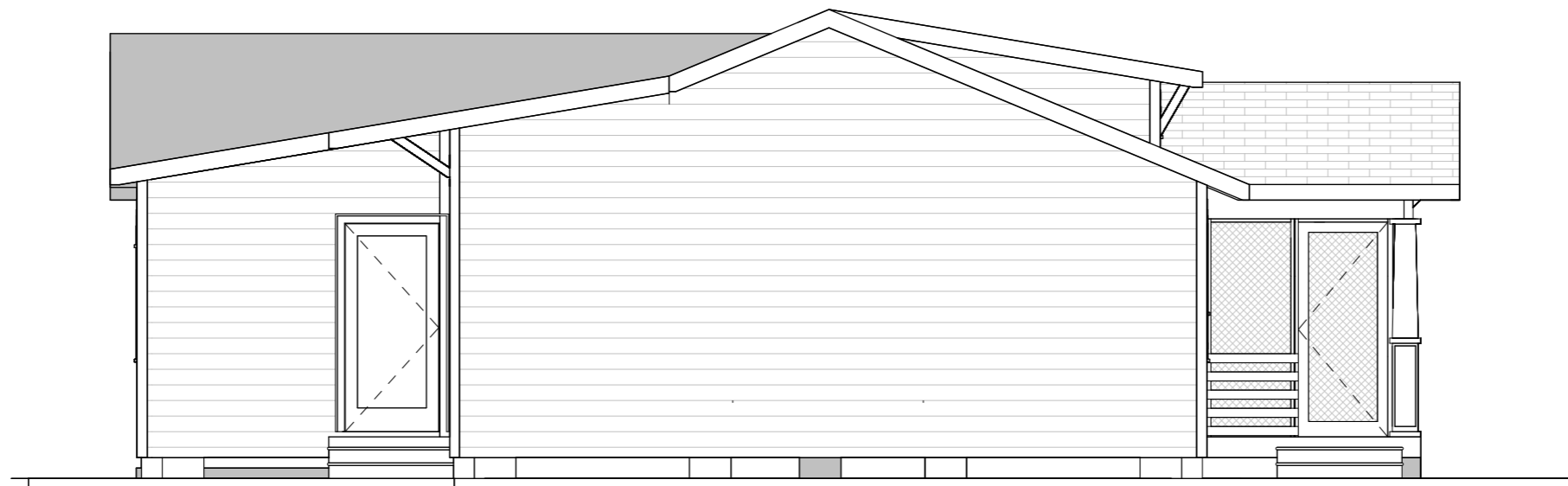
HPC APPROVED



2

PROPOSED LEFT

3/16" = 1'-0"



LANDRY HINGLE RENO

346 DEMONTLUZIN STREET, BAY ST. LOUIS, MS 39520
MARLIN LANDRY & AVA HINGLE

Drawn by:
COLT LEE

07/15/24

ELEVATIONS

3 of 3

Scale 3/16" = 28

JOINING OF PARCEL 149E-0-29-207.000 & PARCEL "B" INTO NEW PARCEL "C"

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2024.

ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2024.

MAYOR
MICHAEL FAVRE

LEGAL DESCRIPTION: PARCEL 149E-0-29-207.000

A parcel of land situated and being located in Lot 26 & a portion of lot 27, Block 5, Perkins Subdivision, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a railroad spike found at the Northwest corner of said Lot 27, Block 5, Perkins Subdivision; thence S 69°58'23" E along the South margin of Demontluzin Street 46.03 feet to a 1/2" rebar found at the Point of Beginning; thence S 70°36'30" E along the South margin of Demontluzin Street 53.30 feet to a 1/2" rebar set; thence S 19°50'23" W 56.48 feet to a 4" concrete monument; thence N 71°12'01" W 53.53 feet to a 1/2" rebar found; thence N 20°03'50" E 57.04 feet to the Point of Beginning; containing 3,031 square feet, more or less.

LEGAL DESCRIPTION: PARCEL "B"

A parcel of land situated and being located in part of Lot 468 of the First Ward of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a railroad spike found at the Northwest corner of Lot 27, Block 5, Perkins Subdivision; thence S 69°58'23" E along the South margin of Demontluzin Street 46.03 feet to a 1/2" rebar found; thence S 20°03'50" W 57.04 feet to a 1/2" rebar found; thence S 71°12'01" E 3.62 feet to a 1/2" rebar set at the Point of Beginning; thence S 71°12'01" E 16.00 feet to a fence corner post found; thence S 23°09'59" W along a fence line 50.87 feet to a fence corner post found; thence N 70°10'53" W 16.00 feet to a 1/2" rebar set; thence N 23°09'59" E 50.58 feet to the Point of Beginning; containing 809 square feet, more or less.

LEGAL DESCRIPTION: PARCEL "C"

A parcel of land situated and being located in Lot 26 & a portion of lot 27, Block 5, Perkins Subdivision and also a part of Lot 468 of the First Ward of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

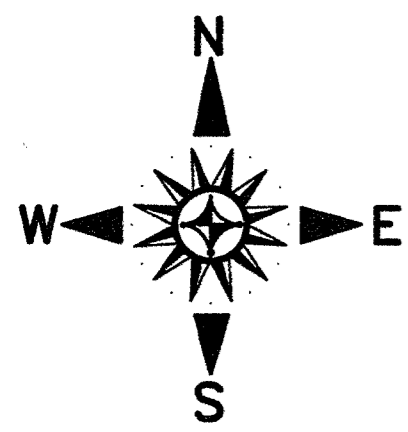
Commencing at a railroad spike found at the Northwest corner of said Lot 27, Block 5, Perkins Subdivision; thence S 69°58'23" E along the South margin of Demontluzin Street 46.03 feet to a 1/2" rebar found at the Point of Beginning; thence S 70°36'30" E along the South margin of Demontluzin Street 53.30 feet to a 1/2" rebar set; thence S 19°50'23" W 56.48 feet to a 4" concrete monument; thence N 71°12'01" W 33.91 feet to a fence corner post found; thence S 23°09'59" W along a fence line 50.87 feet to a fence corner post found; thence N 70°10'53" W 16.00 feet to a 1/2" rebar set; thence N 23°09'59" W 50.58 feet to a 1/2" rebar set; thence N 71°12'01" W 3.62 feet to a 1/2" rebar found; thence N 20°03'50" E 57.04 feet to the Point of Beginning; containing 3,840 square feet, more or less.

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

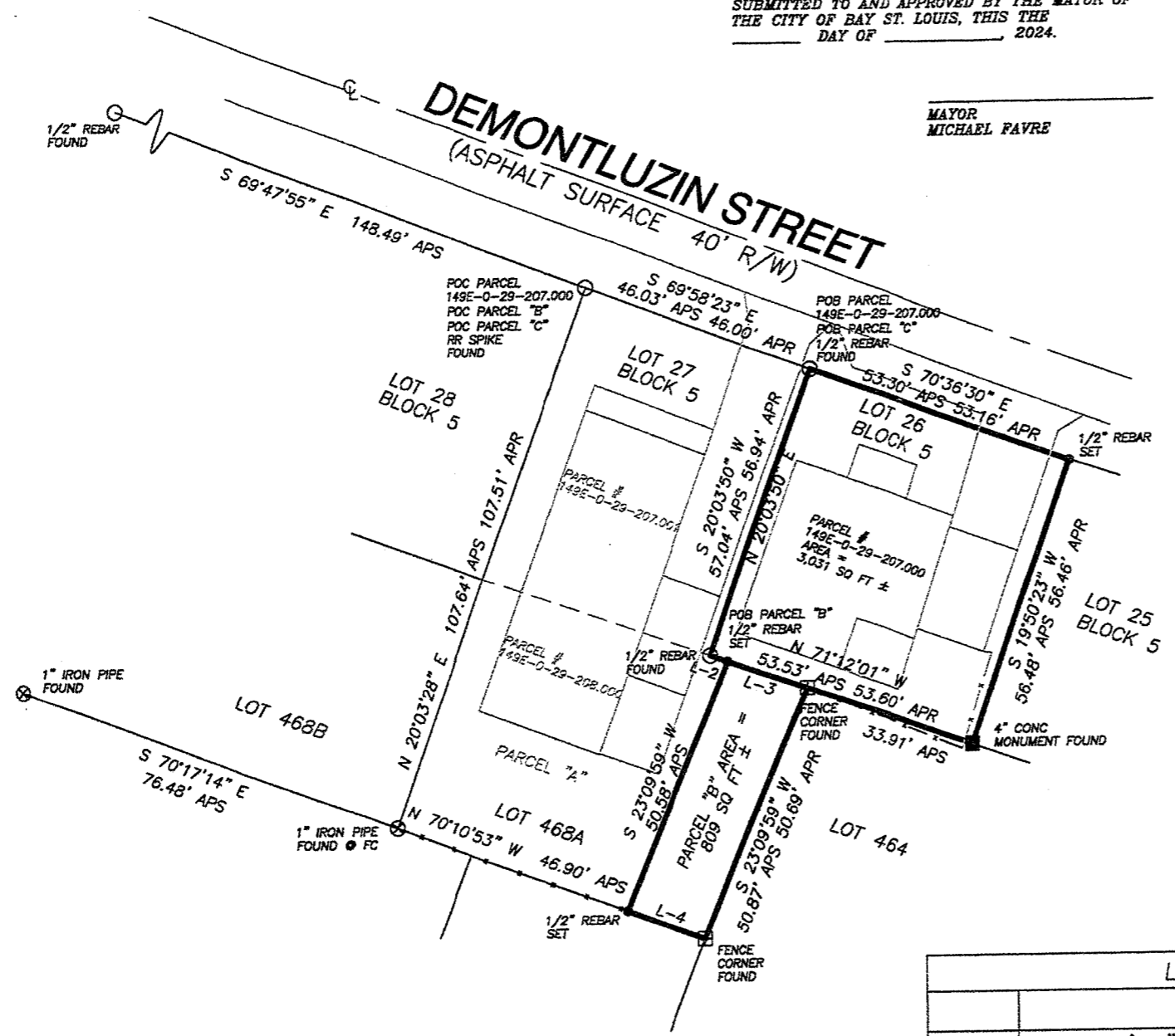
Duke Levy
Duke Levy, RLS #1722

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 467-5212 PHONE

SCALE: 1" = 30'	DATE: 06-11-2024
DRAWING: WO# 2024-1214	CLIENT: MARLIN LANDRY



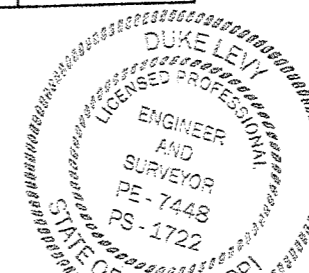
- LEGEND:**
- ⊕ CENTERLINE
 - IRON ROD FOUND
 - IRON ROD SET
 - ⊗ IRON PIPE FOUND
 - ⊞ FENCE CORNER POST
 - ⊘ POWER POLE
 - CONC. MON. FOUND
 - APS AS PER SURVEY
 - APR AS PER RECORD



LINE TABLE	
L-2 = N 71°12'01" W	3.62' APS
L-3 = S 71°12'01" E	16.00' APS
L-4 = N 70°10'53" W	16.00' APS

NOTES:
Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

- REFERENCES:**
- 1) PLAT OF PERKINS SUBDIVISION
 - 2) SURVEY BY JAMES CLARKE 4-18-2017
 - 3) SURVEY BY JAMES CLARKE 5-11-2017
 - 4) DEED BOOK 2019 PAGE 7963
 - 5) DEED BOOK 2017; PAGE 8446
 - 6) CITY OF BAY ST. LOUIS WARD MAP



BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS J.L.C.

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 346 DeMontluiz Avenue
149E-0-29-207.000
26 & PT 27 BLK 5 PERKINS SUB

HEARING DATE: August 14, 2024

I reviewed an application for a Variance to the Zoning Ordinance submitted by Marlin Landry and Ava Hingle. The property is at 346 DeMontluiz Avenue, in the R-2, Two Family District. The R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a front setback variance and a variance lot coverage.

Front Yard Setback:

Required: 25'

Proposed Distance of front yard: 10' (would match one of the neighbor's house)

Variance Request: 15'

Side Yard Setback:

Required: 8'

Proposed Distance of front yard: 4'6"

Variance Request: 3'6"

Rear Yard Setback:

Required: 20'

Proposed Distance of front yard: 5'6" (rear of the house is currently 5'6" from the property line)

Variance Request: 14'6"

The administration recommends APPROVE the front yard and rear yard variance but DENY the side yard variance

- Historic Preservation Commission has already approved the renovation
- Front yard setback will allow for handicapped access
- If the sideyard setback is granted, the carport will become a living space. That would take away parking and move living quarters closer to neighbors.
- The rear yard setback is matching what currently exists.
- A similar application came before P&Z in May 2024

Jeremy Burke

ORDINANCE NO. 669-08-2024

**AN ORDINANCE OF THE BAY ST LOUIS CITY COUNCIL ADOPTING
SHORT-TERM RENTAL REGISTRATION AND REGULATIONS**

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

Be it known that on the 20th day of August, 2024, the Mayor and City Council for the City of Bay St. Louis, Mississippi, at its regular meeting declare, find, authorize and approve, as follows:

WHEREAS, the City seeks to identify short-term rentals operating in the City, better ensure they operate in a manner consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

WHEREAS, short-term rentals are considered a valuable and needed use for those desiring to rent their property in exchange for compensation, and such use will aid and promote tourism; and

WHEREAS, The Mayor and City Council have determined that there is a need for the adoption of an ordinance to regulate short-term rentals in order to allow citizens the quiet enjoyment of their homes and properties; and

WHEREAS, after due consideration, the Mayor and the City Council now find and determine that it would be in the best interest of the City to adopt an ordinance requiring a city permit to operate a short-term rental property.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, that this Ordinance shall be named the “BAY ST. LOUIS SHORT-TERM RENTAL REGISTRATION AND REGULATION ORDINANCE” and is as follows:

CHAPTER 53—SHORT TERM RENTALS

ARTICLE I. – SHORT TERM RENTALS

Sec. 53-100. - Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrator shall mean the city Zoning Administrator or the Mayor's designee.

Advertising means the act of drawing the public's attention to a short-term rental.

City shall mean the City of Bay St. Louis, Mississippi.

Conditioned Living Square Footage shall mean a temperature-controlled area within a building that can be heated or cooled, such as a living room, bedroom, or office. Conditioned spaces can be directly or indirectly heated or cooled using electricity or fossil fuels as an energy source.

Dwelling Unit shall mean one or more rooms arranged, designed, or used as independent living quarters for a single household. Buildings with more than one kitchen or more than one set of cooking facilities are deemed to contain multiple dwelling units unless the additional cooking facilities are clearly accessory and not intended to serve additional households.

Occupant(s) shall mean the person or persons who have rented the short-term rental and their guest(s).

Owner shall mean the person or entity that holds legal and/or equitable title to the dwelling unit. A person whose interest in a dwelling unit is solely that of a tenant, subtenant, lessee, or sublessee under an oral or written rental housing agreement shall not be considered an owner.

Operator shall mean every natural person, firm, partnership, association, social or fraternal organization, corporation, estate, trust, receiver, syndicate, branch of government or any other group or combination acting as a unit who is the proprietor of a short-term rental, whether in the capacity of owner, lessee, sub-lessee, mortgagee in possession, license or any capacity. Where the operator performs his or her functions through a managing agent of any type of character, other than an employee, or where the operator performs his or her functions through a rental agent, the managing agent or the rental agent shall have the same duties as his or her principal.

Permit shall mean a short-term rental permit.

Short term rental is the use for compensation of all or part of a dwelling unit or accessory dwelling unit which includes but is not limited to a single-family residence, apartment, residential condominium units, townhouses and any and all other residential real estate improvements, in which the public may obtain sleeping accommodations for a period less than thirty (30) consecutive days. The term applies regardless of whether the dwelling was originally constructed or zoned as a residential dwelling.

Sleeping Room shall mean any enclosed habitable space within a dwelling unit which complies with applicable adopted Codes of the City. This shall not be interpreted to include living rooms, family rooms and other similar rooms in which furniture such as fold-down beds or convertible couches are provided on a permanent basis for regular accommodation of residents, temporary or otherwise.

Sec. 53-110.-Purpose of Ordinance.

The purpose of this article is:

- (a) To identify short-term rentals operating in the City, better ensure they operate in a manner

consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(c) To allow non-resident short-term rentals to operate in the City in a manner that promotes accountability and preserves the established character of existing neighborhoods; and

(d) To encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(e) To establish regulations for the registration and use of short-term rentals and to ensure among other things that habitation of such units is safe and to provide for the general welfare of residents and visitors.

Sec. 53-150. – Short term rentals.

- (a) The property owner shall designate themselves or an agent to act on behalf of the owner to comply with the requirements of this Article. The owner or designated agent is sometimes referred to as “operator” herein.
- (b) The owner shall not be relieved from any personal responsibility or personal liability for noncompliance with any applicable law, rule or regulation pertaining to the use and occupancy of the dwelling unit as a short-term rental unit, regardless of whether such noncompliance was committed by the owner, operator, authorized agent or representative or the occupants or guests of the occupants.
- (c) This article is not intended to provide any owner/operator of residential property with the right or privilege to violate any city zoning, private conditions, covenants or restrictions applicable to the owner's property that may prohibit the use of such owner's residential property for short term rental purposes as defined in this section or to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions.
- (d) Where this article and another ordinance(s) conflict or overlap, whichever imposes the more stringent restrictions shall prevail unless otherwise indicated.
- (e) An advertisement promoting the availability of any dwelling unit for short term rental in violation of any provision of this or any ordinance is prima facie evidence of a violation.
- (f) A recreational vehicle, motor home, or camper may not be utilized or permitted as a short-term rental.
- (g) Maximum occupancy is two (2) persons per sleeping room, plus an additional four (4) per dwelling. For residential properties with more than 3,250 square feet of conditioned living space, the maximum occupancy shall be two (2) persons per sleeping room plus an additional six (6). This section shall apply if in conflict with any other code or occupancy regulation adopted by the City. The maximum occupancy of a short-term rental shall be determined at the time a short-term rental permit is issued or renewed. That capacity shall not be increased by

subsequent construction of any addition to the structure covered by the permit or by construction of any other structure located on the property without an inspection and approval by building official and submission of an amended registration form;

- (h) All short-term rentals are required to provide 95-gallon garbage containers pursuant to chart below. A dwelling unit with:

1-2 legal sleeping rooms	A minimum of 1 (one) garbage container
3-5 legal sleeping rooms	A minimum of 2 (two) garbage containers
6 or more legal sleeping rooms	A minimum of 3 (three) garbage containers

Sec. 53-200. – Registration and permit.

- (a) Prior to using a dwelling unit as a short-term rental or advertising in any manner the availability of the dwelling unit for short term rental, the operator must submit the following information on a form and in the manner prescribed by the Administrator:

- (1) The name, mailing address, email and telephone number of the Operator, and Owner if different than Operator, of the subject short-term rental unit;
- (2) The name, address, email and twenty-four-hour contact telephone number of a designated local contact person;
- (3) The local contact person is the Operator or person designated by the operator who shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of:
 - i. Responding in person within thirty (30) minutes to complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit; and
 - ii. Taking immediate remedial action to resolve any such complaints.
- (4) The name (if applicable) and physical address of the proposed short-term rental unit.
- (5) The amount of conditioned living square footage of each unit.
- (6) The number of sleeping rooms and applicable occupancy limit of the proposed short-term rental unit;
- (7) Any additional information the administrator determines necessary for the administration of this section.
- (8) A copy of the vesting deed demonstrating proof of ownership.
- (9) A parking plan.

- (b) A short-term rental permit is not transferable.
- (c) Any property owner delinquent and/or owing city fees to include, but not limited to, water, sewer, garbage or gas service fees will be prohibited from registering a short-term rental until such time as payment or acceptable resolution is approved by the administration.

- (d) Registration fee; renewal fee.

- (1) The short-term rental registration form shall be accompanied by a non-refundable per unit

registration fee as established by the City Council and amended from time to time.

- (2) The short-term rental registration and renewal fee is \$100.00 per year, per unit.
- (3) Registration of a short-term rental is valid for twelve (12) months based on the calendar year. Registration fees will not be pro-rated.
- (e) Each short-term rental, once properly registered shall be issued a permit with a unique registration number. The registration number must be included in any and all advertisement for the short-term rental including internet booking sites.

Sec. 53-250. - Minimum standards of conduct.

- (a) The owner, operator or their agent shall post a tenant information sheet or packet in a visible, prominent interior location at or near the primary entrance. This tenant information sheet or packet shall provide basic, minimum standards of conduct for occupants during their stay in the City of Bay St. Louis. At a minimum the following items must be included on the information sheet or displayed as required:
 - (1) The name of property's designated contact person including a 24/7 phone number;
 - (2) Occupancy limit as established at the time of registration and permitting;
 - (3) Notice that failure to conform to the occupancy and any parking requirements of the City is a violation of City Ordinance and may subject occupants to citation;
 - (4) Trash collection information to include proper timing and placement of receptacles; and
 - (5) Location of all required Fire Extinguishers; and
 - (6) Contact information for local emergency service including fire, dispatch, police and hospital; and
 - (7) Other information as required by Administrator.
- (b) Health and life safety: Owner or operator shall ensure all building and fire related construction conforms to the city's adopted building code.
- (c) All floors with an enclosed space of any kind must have a minimum of one (1) Class 2A:10B:C type fire extinguisher (standard 5lb. fire extinguisher) mounted to be conspicuous and convenient for the occupants.
- (d) A golf cart made available anytime as part of a short-term rental shall be subject to all requirements of the City of Bay St. Louis Code of Ordinances and registered/permitted with the City of Bay St. Louis. If a golf cart is made available, a copy of the City's golf cart ordinance and map shall be provided.
- (e) Non-compliant sleeping rooms shall not be included in the maximum occupancy calculation and notification shall be provided in the tenant information sheet that the

noncompliant sleeping room may not be used for sleeping.

- (f) Upon a mandatory evacuation issued by Hancock County Emergency Management Agency, all vacation rentals will be immediately evacuated upon notice.
- (g) To ensure continued compliance with the requirements of this Section, Short Term Rental properties may be subject to an inspection at registration and on subsequent renewal unless an immediate inspection is required to address a specific concern or suspected violation. The Operator shall be readily available if an immediate inspection is required or warranted. Missing a scheduled inspection will subject the operator to a \$100.00 re-inspection fee.
- (h) Guests are required to follow all City ordinances, including but not limited to the noise ordinance. Guests shall be mindful of their neighbors and shall not disturb the peace of the community.
- (i) Any other standards deemed necessary by the administrator to achieve the objectives of this section.

Sec. 53-255-Parking

In no event shall on-street parking be allowed in any zoning classification or district; this is to include any types of vehicles or trailers. A proposed parking plan shall be submitted with the application.

Sec. 53-260 - Enforcement—Penalty provisions.

- (a) A violation under this section is a misdemeanor offense punishable upon conviction by a fine not to exceed five hundred dollars (\$500.00) per offense. Each day a violation continues shall constitute a separate offense.
- (b) In addition to any other penalty provided, the Administrator or Mayor's designee may direct the city attorney to institute an action in the court having jurisdiction to enjoin any violation of a provision of any subsection of this article.
- (c) If such maximum penalty provided for by this Code or any such offense is greater than the maximum penalty provided for the same or a similar offense under the laws of the State of Mississippi, then the maximum penalty for violation as provided by state statute shall be the maximum penalty under this Code.
- (d) The owner/operator shall comply with all applicable laws, rules and regulations of Bay St. Louis, the State of Mississippi, and the United States.
- (e) A permit may be denied, suspended or revoked for any of the following reasons:
 - (1) Three (3) or more notices of violation issued within a twelve-month period for any conduct or condition at the short-term rental that constitutes a violation of

this article or federal, state or local law;

- (2) Providing false or misleading information on a permit application;
 - (3) Representing a property available or otherwise making a residence available for occupancy or rent as a short-term rental where the property does not hold a valid short-term rental permit;
 - (4) The permit holder is overdue in payment to the city of taxes, fees, fines, or penalties or fails to provide documentation when requested.
 - (5) The short-term rental is sold, or ownership is otherwise transferred.
 - (6) Information provided with the permit application has changed or is no longer accurate and the permit holder has failed to notify the city.
- (f) If an application for a short-term rental permit or renewal is denied or the permit subsequently revoked, the owner or operator may appeal to the Mayor by written notice delivered within ten (10) business days of denial or revocation.
- (1) The Mayor shall have twenty (20) business days from the date on which the appeal was received in which to give a written decision affirming, modifying, or reversing the denial, suspension, or revocation as applicable.
 - (2) If the Mayor upholds the denial, suspension, or revocation of a permit, applicant may then, within ten (10) business days of the service of notice of such determination, submit to the City Council Clerk a written request for a hearing to show cause as to why the permit should not be denied, suspended, or revoked, as applicable. A hearing shall be scheduled by the City Council within thirty (30) business days of receipt of applicant's request and notice of the hearing shall be given to applicant ten (10) business days before the hearing. At the hearing, the applicant and City Administration shall present such evidence as may be relevant. The City Council will make the final ruling on the application.
 - (3) Any notice or decision on the appeal shall be deemed served upon the application when it is personally delivered or on the date it is mailed by United States mail to the name and address set forth on the application for Permit, whichever occurs first.
 - (4) Any appeal filed pursuant to this chapter shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the city, and any other information material to the determination.
 - (5) Judicial review of any such final decision may be obtained through the filing of an appropriate action that complies with Miss. Code Section 11-51-75 in the Circuit Court of Hancock County, Mississippi.

Sec. 53-265. - Severance.

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance,

the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

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

Council Member Doug Seal	<u>YEA</u>
Council Member Gene Hoffman	<u>YEA</u>
Council Member Jeffrey Reed	<u>YEA</u>
Council Member Kyle Lewis	<u>NAY</u>
Council Member Ward 5 (Vacant)	
Council Member Josh DeSalvo	<u>YEA</u>
Council Member Gary Knoblock	<u>YEA</u>

Passed by the City Council of the City of Bay Saint Louis on the 20th day of August 2024.

CERTIFICATION

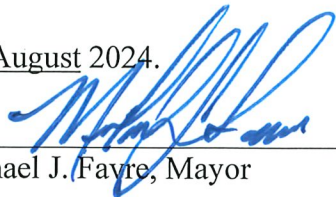
I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on August 20th, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in 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 21st day of August 2024.



Michael Reso, City Clerk

Approved and signed by me on this, the 21st day of August 2024.



Michael J. Fayre, Mayor

BAY ST LOUIS NEWSPAPERS
PO BOX 2009
835 HWY 90, STE 8
BAY ST LOUIS MS 39521
(228)467-5474
Fax (228)467-0333

Item # 10.

ORDER CONFIRMATION

Salesperson: HOUSE ACCOUNT

Printed at 08/22/24 12:09 by dfaul-lm

Acct #: 905

Ad #: 48074

Status: New WHOLD

BAY ST. LOUIS, CITY OF
ACCOUNTS PAYABLE
688 HWY 90
BAY ST. LOUIS MS 39520

Start: 08/29/2024 Stop: 08/29/2024
Times Ord: 1 Times Run: ***
40LEG 1.00 X 86.49 Words: 3114
Total 40LEG 86.49
Class: D101 LEGALS
Rate: LEG01 Cost: 376.68
Affidavits: 1

Contact:

Phone: (228)466-5451
Fax#: (228)466-5451
Email: mreso@baystlouis-ms.gov
Agency:

Ad Descrpt: ORD NO 669-08-2024
Descr Cont: ORDINANCE NO. 669-08-2024
Given by: *
P.O. #:
Created: dfaul 08/22/24 11:55
Last Changed: dfaul 08/22/24 12:09

PUB ZONE EDT TP RUN DATES
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AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

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This ad has been reformatted for proofing purposes. Column breaks are not necessarily as they will appear in publication.

ORDINANCE NO. 669-08-2024

AN ORDINANCE OF THE BAY ST LOUIS CITY COUNCIL ADOPTING SHORT-TERM RENTAL REGISTRATION AND REGULATIONS

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

Be it known that on the 20th day of August, 2024, the Mayor and City Council for the City of Bay St. Louis, Mississippi, at its regular meeting declare, find, authorize and approve, as follows:

WHEREAS, the City seeks to identify short-term rentals operating in the City, better ensure they operate in a manner consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the co-operation of short-term rental booking service providers in accomplishing these purposes; and

WHEREAS, short-term rentals are considered a valuable and needed use for those desiring to rent their property in exchange for compensation, and such use will aid and promote tourism; and

WHEREAS, The Mayor and City Council have determined that there is a need for the adoption of an ordinance to regulate short-term rentals in order to allow citizens the quiet enjoyment of their homes and properties; and

WHEREAS, after due consideration, the Mayor and the City Council now find and determine that it would be in the best interest of the City to adopt an ordinance requiring a city permit to operate a short-term rental property.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, that this Ordinance shall be named the BAY ST. LOUIS SHORT-TERM RENTAL REGISTRATION AND REGULATION ORDINANCE and is as follows:

CHAPTER 53 SHORT TERM RENTALS ARTICLE I. SHORT TERM RENTALS

Sec. 53-100. - Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section,

except where the context clearly indicates a different meaning: Administrator shall mean the city Zoning Administrator or the Mayors designee.

Advertising means the act of drawing the publics attention to a short-term rental.

City shall mean the City of Bay St. Louis, Mississippi.

Conditioned Living Square Footage shall mean a temperature-controlled area within a building that can be heated or cooled, such as a living room, bedroom, or office. Conditioned spaces can be directly or indirectly heated or cooled using electricity or fossil fuels as an energy source.

Dwelling Unit shall mean one or more rooms arranged, designed, or used as independent living quarters for a single household. Buildings with more than one kitchen or more than one set of cooking facilities are deemed to contain multiple dwelling units unless the additional cooking facilities are clearly accessory and not intended to serve additional households.

Occupant(s) shall mean the person or persons who have rented the short-term rental and their guest(s).

Owner shall mean the person or entity that holds legal and/or equitable title to the dwelling unit. A person whose interest in a dwelling unit is solely that of a tenant, subtenant, lessee, or sublessee under an oral or written rental housing agreement shall not be considered an owner.

Operator shall mean every natural person, firm, partnership, association, social or fraternal organization, corporation, estate, trust, receiver, syndicate, branch of government or any other group or combination acting as a unit who is the proprietor of a short-term rental, whether in the capacity of owner, lessee, sub-lessee, mortgagee in possession, license or any capacity. Where the operator performs his or her functions through a managing agent of any type of character, other than an employee, or where the operator performs his or her functions through a rental agent, the managing agent or the rental agent shall have the same duties as his or her principal.

Permit shall mean a short-term rental permit.

Short term rental is the use for compensation of all or part of a dwelling unit or accessory dwelling unit which includes but is not limited to a single-family residence, apartment, residential condominium units, townhouses and any and all other residential real estate improvements, in which the public may obtain sleeping accommodations for a period less than thirty (30) consecutive days. The term applies regardless of

whether the dwelling was originally constructed or zoned as a residential dwelling.

Sleeping Room shall mean any enclosed habitable space within a dwelling unit which complies with applicable adopted Codes of the City. This shall not be interpreted to include living rooms, family rooms and other similar rooms in which furniture such as fold-down beds or convertible couches are provided on a permanent basis for regular accommodation of residents, temporary or otherwise.

Sec. 53-110.-Purpose of Ordinance.

The purpose of this article is:

(a) To identify short-term rentals operating in the City, better ensure they operate in a manner consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(c) To allow non-resident short-term rentals to operate in the City in a manner that promotes accountability and preserves the established character of existing neighborhoods; and

(d) To encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(e) To establish regulations for the registration and use of short-term rentals and to ensure among other things that habitation of such units is safe and to provide for the general welfare of residents and visitors.

Sec. 53-150. Short term rentals.

(a) The property owner shall designate themselves or an agent to act on behalf of the owner to comply with the requirements of this Article. The owner or designated agent is sometimes referred to as operator herein.

(b) The owner shall not be relieved from any personal responsibility or personal liability for noncompliance with any applicable law, rule or regulation pertaining to the use and occupancy of the dwelling unit as a short-term rental unit, regardless of whether such noncompliance was committed by the owner, operator, authorized agent or representative or the occupants or guests of the occupants.

(c) This article is not intended to provide any owner/operator of residential property with the right or privilege to violate any city zoning, private conditions, covenants or restrictions applicable to the owner's property that may prohibit the use of such owner's residential property for short term rental purposes as defined in this section or to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions.

(d) Where this article and another ordinance(s) conflict or overlap, whichever imposes the more stringent restrictions shall prevail unless otherwise indicated.

(e) An advertisement promoting the availability of any dwelling unit for short term rental in violation of any provision of this or any ordinance is prima facie evidence of a violation.

(f) A recreational vehicle, motor home, or camper may not be utilized or permitted as a short-term rental.

(g) Maximum occupancy is two (2) persons per sleeping room, plus an additional four (4) per dwelling. For residential properties with more than 3,250 square feet of conditioned living space, the maximum occupancy shall be two (2) persons per sleeping room plus an additional six (6). This section shall apply if in conflict with any other code or occupancy regulation adopted by the City. The maximum occupancy of a short-term rental shall be determined at the time a short-term rental permit is issued or renewed. That capacity shall not be increased by subsequent construction of any addition to the structure covered by the permit or by construction of any other structure located on the property without an inspection and approval by building official and submission of an amended registration form;

(h) All short-term rentals are required to provide 95-gallon garbage containers pursuant to chart below. A dwelling unit with:

- 1-2 legal sleeping rooms A minimum of 1 (one) garbage container
- 3-5 legal sleeping rooms A minimum of 2 (two) garbage containers
- 6 or more legal sleeping rooms A minimum of 3 (three) garbage containers

Sec. 53-200. Registration and permit.

(a) Prior to using a dwelling unit as a short-term rental or advertising in any manner the availability of the dwelling unit for short term rental, the operator must submit the following information

mation on a form and in the manner prescribed by the Administrator:

- (1) The name, mailing address, email and telephone number of the Operator, and Owner if different than Operator, of the subject short-term rental unit;
- (2) The name, address, email and twenty-four-hour contact telephone number of a designated local contact person;
- (3) The local contact person is the Operator or person designated by the operator who shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of:

i. Responding in person within thirty (30) minutes to complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit; and

ii. Taking immediate remedial action to resolve any such complaints.

- (4) The name (if applicable) and physical address of the proposed short-term rental unit.
- (5) The amount of conditioned living square footage of each unit.
- (6) The number of sleeping rooms and applicable occupancy limit of the proposed short-term rental unit;
- (7) Any additional information the administrator determines necessary for the administration of this section.
- (8) A copy of the vesting deed demonstrating proof of ownership.
- (9) A parking plan.
- (b) A short-term rental permit is not transferable.
- (c) Any property owner delinquent and/or owing city fees to include, but not limited to, water, sewer, garbage or gas service fees will be prohibited from registering a short-term rental until such time as payment or acceptable resolution is approved by the administration.
- (d) Registration fee; renewal fee.

(1) The short-term rental registration form shall be accompanied by a non-refundable per unit registration fee as established by the City Council and amended from time to time.

(2) The short-term rental registration and renewal fee is \$100.00 per year, per unit.

(3) Registration of a short-term rental is valid for twelve (12) months based on the calendar year. Registration fees will not be pro-rated.

(e) Each short-term rental, once properly registered shall be issued a permit with a unique registration number. The registration number must be included in any and all advertisement for the short-term rental including internet booking sites.

Sec. 53-250. - Minimum standards of conduct.

(a) The owner, operator or their agent shall post a tenant information sheet or packet in a visible, prominent interior location at or near the primary entrance. This tenant information sheet or packet shall provide basic, minimum standards of conduct for occupants during their stay in the City of Bay St. Louis. At a minimum the following items must be included on the information sheet or displayed as required:

- (1) The name of property's designated contact person including a 24/7 phone number;
- (2) Occupancy limit as established at the time of registration and permitting;
- (3) Notice that failure to conform to the occupancy and any parking requirements of the City is a violation of City Ordinance and may subject occupants to citation;
- (4) Trash collection information to include proper timing and placement of receptacles; and
- (5) Location of all required Fire Extinguishers; and
- (6) Contact information for local emergency service including fire, dispatch, police and hospital; and
- (7) Other information as required by Administrator.
- (b) Health and life safety: Owner or operator shall ensure all building and fire related construction conforms to the city's adopted building code.
- (c) All floors with an enclosed space of any kind must have a minimum of one (1) Class 2A:10B:C type fire extinguisher (standard 5lb. fire extinguisher) mounted to be conspicuous and convenient for the occupants.
- (d) A golf cart made available anytime as part of a short-term rental shall be subject to all requirements of the City of Bay St. Louis Code of Ordinances and registered/permited with the City of Bay St. Louis. If a golf cart is made available, a copy of the City's golf cart ordinance and map shall be provided.
- (e) Non-compliant sleeping rooms shall not be included in the maximum occupancy calculation and notification shall be provided in the tenant information sheet that the noncompliant sleeping room may not be used for sleeping.
- (f) Upon a mandatory evacuation issued by Hancock County Emergency Management Agency, all vacation rentals will be immediately evacuated upon notice.
- (g) To ensure continued compliance with the requirements of this Section, Short Term Rental properties may be subject to an inspection at registration and on subsequent renewal unless an immediate inspection is required to address a specific

concern or suspected violation. The Operator shall be readily available if an immediate inspection is required or warranted. Missing a scheduled inspection will subject the operator to a \$100.00 re-inspection fee.

(h) Guests are required to follow all City ordinances, including but not limited to the noise ordinance. Guests shall be mindful of their neighbors and shall not disturb the peace of the community.

(i) Any other standards deemed necessary by the administrator to achieve the objectives of this section.

Sec. 53-255-Parking

In no event shall on-street parking be allowed in any zoning classification or district; this is to include any types of vehicles or trailers. A proposed parking plan shall be submitted with the application.

Sec. 53-260 - Enforcement-Penalty provisions.

(a) A violation under this section is a misdemeanor offense punishable upon conviction by a fine not to exceed five hundred dollars (\$500.00) per offense. Each day a violation continues shall constitute a separate offense.

(b) In addition to any other penalty provided, the Administrator or Mayors designee may direct the city attorney to institute an action in the court having jurisdiction to enjoin any violation of a provision of any subsection of this article.

(c) If such maximum penalty provided for by this Code or any such offense is greater than the maximum penalty provided for the same or a similar offense under the laws of the State of Mississippi, then the maximum penalty for violation as provided by state statute shall be the maximum penalty under this Code.

(d) The owner/operator shall comply with all applicable laws, rules and regulations of Bay St. Louis, the State of Mississippi, and the United States.

(e) A permit may be denied, suspended or revoked for any of the following reasons:

- (1) Three (3) or more notices of violation issued within a twelve-month period for any conduct or condition at the short-term rental that constitutes a violation of this article or federal, state or local law;
- (2) Providing false or misleading information on a permit application;
- (3) Representing a property available or otherwise making a residence available for occupancy or rent as a short-term rental where the property does not hold a valid short-term

rental permit;

(4) The permit holder is overdue in payment to the city of taxes, fees, fines, or penalties or fails to provide documentation when requested.

(5) The short-term rental is sold, or ownership is otherwise transferred.

(6) Information provided with the permit application has changed or is no longer accurate and the permit holder has failed to notify the city.

(f) If an application for a short-term rental permit or renewal is denied or the permit subsequently revoked, the owner or operator may appeal to the Mayor by written notice delivered within ten (10) business days of denial or revocation.

(1) The Mayor shall have twenty (20) business days from the date on which the appeal was received in which to give a written decision affirming, modifying, or reversing the denial, suspension, or revocation as applicable.

(2) If the Mayor upholds the denial, suspension, or revocation of a permit, applicant may then, within ten (10) business days of the service of notice of such determination, submit to the City Council Clerk a written request for a hearing to show cause as to why the permit should not be denied, suspended, or revoked, as applicable. A hearing shall be scheduled by the City Council within thirty (30) business days of receipt of applicant's request and notice of the hearing shall be given to applicant ten (10) business days before the hearing. At the hearing, the applicant and City Administration shall present such evidence as may be relevant. The City Council will make the final ruling on the application.

(3) Any notice or decision on the appeal shall be deemed served upon the application when it is personally delivered or on the date it is mailed by United States mail to the name and address set forth on the application for Permit, whichever occurs first.

(4) Any appeal filed pursuant to this chapter shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the city, and any other information material to the determination.

(5) Judicial review of any such final decision may be obtained through the filing of an appropriate action that complies with Miss. Code Section 11-51-75 in the Circuit Court of Hancock County, Mississippi.

Sec. 53-265. - Severance.

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of

ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

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

Council Member Doug Seal YEA

Council Member Gene Hoffman
YEA

Council Member Jeffrey Reed
YEA

Council Member Kyle Lewis NAY

Council Member Ward 5 (Vacant)

Council Member Josh DeSalvo
YEA

Council Member Gary Knoblock
YEA

Passed by the City Council of the City of Bay Saint Louis on the 20th day of August 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on August 20th, 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 21st day of August 2024.

Michael Reso, City Clerk

Approved and signed by me on this, the 21st day of August 2024.

Michael J. Favre, Mayor



August 20, 2024

Project Report and Update

Action Items

1. Authorization to submit the MOST Grant Application for the Ulman Ave Beach Access ADA Low Level Pier.
2. Authorization to advertise for Construction Bids for the Bay St. Louis Harbor Dredging (FEMA 4576) Project.

Discussion Items

Project Updates

1. General
 - A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
 - B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 85% complete. Coordinating drainage model.
 - C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
 - D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culvert. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.
 - E. Coordinating GIS updates with city personnel and MyGov Online.



2. Building Department

A. CFM

- 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
- 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
- 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
- 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

- A. MS 4 Permit Annual Report – annual report has been accepted. Working on scheduling Workshop for 2024.
4. Beyer Drive Sidewalk Improvements – MDOT has authorized the project to be awarded to the contractor. Coordinating Notice to Proceed date to begin construction.
5. Washington St. Pathway Improvements – MDOT has authorized the project to be awarded to the contractor. Coordinating Notice to Proceed date to begin construction.
6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks



are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance is being resubmitted to MDOT for approval. Field review comments have been received and we are updating the plans accordingly.
8. ADA Transition Study – Field evaluation of City facilities has commenced.
9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review. Waiting for comments from MEMA.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – FEMA has adjusted the obligated PW and issued the new version to The City.
 - 2) Phase 3 Dredging – final permit is under review by the USCOE.
11. Hurricane Ida Damage Repairs – FEMA has moved this to the CRC review and we are waiting for the revised PW obligating the additional funds.
12. Sunset Sewer Improvements – Final comments have been addressed and we are currently coordinating with DEQ on authorization to advertise the project for construction bids.
13. Ramoneda St. Sewer Improvements – Final design is complete. Waiting on final MDEQ comments and approval prior to requesting authorization to proceed with advertising for construction bids.
14. Scianna Lane Drainage Improvements – Under construction.
15. Proposed Water Well Project – Plans were submitted to DOH in March for review. Waiting on comments from MDOH.
16. Proposed Elevated Water Tank and Water System Improvements – loan documents have been submitted. Final facility’s plan has been submitted to DOH. Waiting on comments from MDOH.
17. Canal Dredging and Sampling – sampling has been initiated.
18. ARPA City Wide Sewer Rehabilitation



- A. Phase 1 – Finalizing outstanding reports, missing videos etc.
 - B. Phase 2 – Gravity Sewer Main Repairs and Lining
 - 1) Repair documents will be prepared as CCTV reports submitted as part of Phase 1.
 - 2) Repair documents are anticipated to be completed and ready for bid advertising in July of 2024.
 - C. Phase 3 – Lagoon Evaluation and Lift Station Drawdown Tests – topo survey has commenced of the lagoon site. Lift Station upgrades will be dependent on funding availability.
19. Downtown Striping Plan – latest plan is under review.
20. Pickle Ball Court – Construction has commenced. Recommend authorization of Change Order #2. See attached.
21. Downtown Board Walk – coordinating advertising for construction bids.
22. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
23. Lead and Copper Service Line Remediation Project – working with City personnel on developing inventory of all lead, copper, or galvanized water service lines. The first phase inventory is due by October 2024.
24. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Draft facilities plan is available for review. Public Hearing is schedule for September 12, 2024 at the BSL Council Chambers.
25. Bayou Lacroix Boat Launch Improvements Phase 2 – survey field work and drone flight has been completed.



Staff Report

Meeting Date: August 20, 2024
Meeting Type: City Council

To: City Council
From: Engineer
Item Title: Motion to authorize the administration to submit a grant application to the Mississippi Outdoor Stewardship Trust Fund for \$500,000 for the Ulman Ave. Beach Access ADA Low- Level Pier Project.

Background: This grant application requires no new local matching funds since the city is proposing using the \$1,700,000 GCRF grant as the in-kind local matching funds.

This project will allow a wheelchair to park at Beach Blvd and Ulman and get to the fire pit and the water.

Recommendation: APPROVE

Attachments: MOST Grant Application

1	2	3	4	5	6
Part I. General Information	Part II. Project Information	Part III. Acknowledgment Statements	Part IV. Project Narrative	Part V. Additional Required Documentation	Complete

PART I. GENERAL INFORMATION

Applicant Name

City of Bay St Louis

•

Entity Characterization

County Municipality State Agency Nongovernmental Entity

•

Applicant Address

688 Highway 90

Applicant City

Bay St. Louis

Applicant State

Mississippi

Applicant Zip Code

39520

Applicant County

Hancock

Main Point of Contact

Name

Michael Favre

Title

Mayor

Address is different from above

Telephone No.

228-466-8951

Email

mfavre@baystlouis-ms.gov

Chief Elected Official, Director or President

Item # 13.

Name

Michael Favre

Address is different from above

Telephone No.

228-466-8951

Email

mfavre@baystlouis-ms.gov

Chief Financial Officer

Name

Michael Reso

Address is different from above

Telephone No.

228-466-8951

Email

mreso@baystlouis-ms.gov

Auditor

Name

Wright, Ward, Hatten & Guel

Address is different from above

Telephone No.

228-863-6601

Email

offics@wwhgcpa.com

Please attach most recent audit 

No file chosen

List any audit deficiencies noted in the previous five (5) years

▶ [1000 Character Limit](#)

1000 character(s) remaining

Please attach audit deficiencies noted in the previous five (5) years 

1	2	3	4	5	6
Part I. General Information	Part II. Project Information	Part III. Acknowledgment Statements	Part IV. Project Narrative	Part V. Additional Required Documentation	Complete

PART II. PROJECT INFORMATION

NOTICE: Until further notice MOSTF funding is **NOT** eligible for acquisition/purchase of property.

Project Category

- Improvement of a State or Municipal Park, Nature-based Outdoor Recreation, or Trails
- Restoration or Enhancement to Create or Improve Access to Public Waters and/or Lands for Public Nature-based Outdoor Recreation, Conservation Education or the Safe Use and Enjoyment of Permanently Protected Conservation Land
- Restoration or Enhancement on Privately Owned Working Agricultural Lands and Forests that Support Conservation of Soil, Water, Habitat of Fish and Wildlife
- Restoration or Enhancement of Wetlands, Native Forests, Native Grasslands and Other Unique Habitats Important to Fish and Wildlife
- Restoration or Enhancement of Critical Areas for the Provisions or Protection of Clean Water, Wildlife, Hunting, Fishing, Military Installation Buffering or Natural Resource-Based Outdoor Recreation

Project Title

Ulman Ave Beach Access ADA Low-Level Pier

Site Address (If no address exists, enter a parcel number or GPS coordinates)

30°18'48.58"N 89°19'23.28"W

Site City

Bay St. Louis

Site State

Mississippi

Site Zip

39520

Site County

United States

Congressional District (project site)

Mike Ezell

State Senate District (project site)

Michael Thompson

State House District (project site)

Brent Anderson

Are you requesting new funding or reimbursement funding for this project?

New Funding Reimbursement Funding

Total Project Cost

Total Amount of Funding Requested

Match Commitment Total (if any; none required)

Match % Calculation

Source of Match Commitment

If Match Commitment expires, please enter the date:

Total Amount of any Additional Funding

Source of Additional Funding

Please identify each of the following total dollar values

I want to: Search our site

- ACE : Access Channel For Employees
- Applications
- Benefits Information
- Board Links
- BRICKS Login
- CARES Act Portal
- CCID
- Current Projects
- Events
- Health Insurance
- Legislative Updates
- MAAPP Manual
- PPRB
- Public Records
- Reservations
- Solicitations
- Supplier Self-Service
- Surplus Property
- Transparency
- Work Order Request

In the event of an emergency please call the DPS Capitol Police at (601) 359-3125

1	2	3	4	5	6
Part I. General Information	Part II. Project Information	Part III. Acknowledgment Statements	Part IV. Project Narrative	Part V. Additional Required Documentation	Complete

PART IV. PROJECT NARRATIVE

Please provide a description of the proposed project and the need for financial assistance. The narrative should be clear and concise.

The City of Bay St. Louis is proposing an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue. This proposed project is approximately 90' long and 8' wide ADA low-level pier with Fiberglass Reinforced Plastic (FRP) panels connecting to a 24'x12' ADA low level platform. This ADA low-level pier allows water access for all tourists and locals to enjoy the Gulf of Mexico while being in a safe and accessible environment. The low-level pier will also provide a 32'x32' ADA platform around the existing 12' diameter firepit with additional benches for visitors to enjoy being on the

▶ [1000 Character Limit](#) 1 character(s) remaining

Please attach description of the proposed project ?

No file chosen

◦

Does this project satisfy specific and clearly identified priority needs, as identified in a formalized planning document?

Yes No

◦

Describe how elements within your proposal satisfy critical or priority public needs, as identified in a formalized planning document. Also, describe how these elements relate specifically to the public's outdoor experience.

Providing the proposed ADA beach accessible low-level pier along with 2 beach volleyball courts will provide residents and visitors public waterway access to enjoy additional outdoor recreational opportunities.

▶ [1000 Character Limit](#) 790 character(s) remaining

Please attach description of how elements within your proposal satisfy critical or priority public needs ?

No file chosen

How many residents will utilize the intended project on an annual basis?

~15,000

What is the basis for your estimate?

Based on the 2020 Census Bureau, Bay St. Louis has a population of right under 15,000, and the ADA Beach Access Pier will be u

◦

Does the proposed project contemplate a charge or user fee to the public?

Yes No

Does the proposed project require additional permits?

Yes No

Mississippi Outdoor Stewardship Grant

Description of the Proposed Project:

The City of Bay St. Louis is proposing an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue. This proposed project is approximately 90' long and 8' wide ADA low-level pier with Fiberglass Reinforced Plastic (FRP) panels connecting to a 24'x12' ADA low level platform. This ADA low-level pier allows water access for all tourists and locals to enjoy the Gulf of Mexico while being in a safe and accessible environment. The low-level pier will also provide a 32'x32' ADA platform around the existing 12' diameter firepit with additional benches for visitors to enjoy being on the beach. An addition to this project is the construction of 2 volleyball courts at Ulman Ave. This project is an extension to a current project under construction to connect ADA beach/water access to the downtown ADA boardwalk which is along the existing concrete seawall connecting Ulman Ave to the Municipal Harbor.

The City of Bay St. Louis is proposing part of phase 4 of the ADA Boardwalk project for MOST funding. The first phase of this project has been successfully completed, providing an ADA Boardwalk access ramp from Beach Boulevard at Ulman Avenue. Currently, phase 2 of this project is in the bidding process and construction should be completed by December 2024. Phase 2 will provide ADA Boardwalk connecting to the seawall ramp at Ulman Avenue to the existing ADA Ramp that connects to the Harbor. Phase 3 of the project is currently an unfunded grant application but will extend the ADA Boardwalk from the ADA Ramp to Court Street with additional amenities such as a 6' wide boardwalk with an ADA pedestrian ramp connecting to the beach, additional golf cart parking, ramp extension, benches, and pavilions along the boardwalk. The future of this project will continue with phase 4, which will include an ADA beach accessible low-level pier, firepit platform, and water edge low level platform at Ulman Avenue along with the addition to ADA parking, and sidewalk improvements.

Does the proposed project require the acquisition of real property?

Yes No

Will the proposed project be located upon public or private land?

Private Public

Please list each outdoor natural resource-based recreational activity provided by the acquisition or development of this property. ?

Upload an Outdoor Activity Map

Choose File No file chosen

Will any of the below listed Best Management Practices be used for any improvements, restoration, or management activities associated with the project?

Protection or restoration of vegetated buffers in a condition appropriate for the region.

Yes No

Restoration of streambanks and natural hydrologic processes.

Yes No

Protection of wetlands/marshlands or stream buffers, with minimization of impacts from improvements and management activities.

Yes No

Use of green infrastructure (e.g., bioretention areas, grass swales, and trails constructed with mulch, gravel or other pervious materials rather than concrete or asphalt.)

Yes No

Please describe how you plan to utilize and implement the selected Best Management Practice(s)?

The low level ADA Beach Access Pier will be constructed using FRP panels which are eco-friendly. RFP panel materials are recycled, durable, and sustainable.

▶ 1000 Character Limit

843 character(s) remaining

Does the project include the acquisition or stewardship of land with a cultural or historical value?

Yes No

Does the project include the acquisition or stewardship of land with a significant ecological, conservation, restoration, or natural resource sustainability value?

Yes No

Do you have a plan and budget to maintain, manage, and secure this property for multiple years of commitment beyond the project completion date?

Yes No

Describe how you plan to maintain, manage and keep this property secure from vandalism, loitering, and crime. Your narrative should include the methodology in which you plan to achieve maintenance and security, i.e., video surveillance, patrols, enforcement on site, smart lights, controlled access at night.)

This area is highly patrolled being the Bay St. Louis downtown area.

Item # 13.

▶ [1000 Character Limit](#)

931 character(s) remaining

Upload a maintenance plan, management plan, safety plan, budget and proof of dedicated funding for maintenance, management and safety ?

Choose File No file chosen

•

Does the proposed project offer a measurable regional significance? Regional significance is defined as enhancing the natural-resource based outdoor experience and quality of Mississippi's natural resources, while providing value to a greater community beyond the local area.

Yes No

Describe the regional significance of the proposed project

Having the ADA beach accessible low-level pier in the Bay St. Louis community will serve as access to the public water for our residents and visitors. This influx of visitors can contribute to the local tourism economy, such as restaurants, shops, and outdoor gear shops in the downtown area.

▶ [1000 Character Limit](#)

707 character(s) remaining

Upload all supporting documentation ?

Choose File No file chosen

Will this project create opportunities to enhance the regional and/or statewide economy?

Yes No

Describe how this project will create growth within the regional and/or statewide economy, including anticipated job creation

Adding this ADA low lying pier will bring more tourists and locals to the Bay St. Louis downtown area restaurants and shops. This area will also create the opportunity for local fundraising events to be held at this location.

▶ [1000 Character Limit](#)

774 character(s) remaining

Will this project provide access or a connection to other outdoor recreation facilities or areas?

Yes No

Describe the connections made possible by this project

This project will connect to the Municipal Harbor with access to fishing piers and boating opportunities.

▶ [1000 Character Limit](#)

894 character(s) remaining

Upload a conceptual map of the proposed project, highlighting the outdoor recreation facility(ies) to be connected and/or access created by the project scope ?

Choose File No file chosen

Will this project promote the stewardship of natural resources?

Item # 13.

Yes No

Describe how this project will promote effective conservation and sustainable practices, protect the scenic or unique natural features present and visibility of such; assist the property in remaining relevant to the community, and encourage visitation and participation by providing a safe recreational experience for future generations.

This project will create a safe and accessible experience for the community to enjoy the natural scenery of the Mississippi Gulf Coast along with participating in beach activities such as bird watching, fishing, and access to swimming.

765 character(s) remaining

Will this project add new water access points where none is currently available?

Yes No

Upload a conceptual map of the proposed project, detailing the location of the new water access opportunities ?

Choose File No file chosen

Is there documented public support for the project?

Yes No

Provide proof showing the proposed project is needed or supported publicly, such as letters of support from elected officials, citizens or user groups, public meeting minutes, proof of a public comment period, petitions ?

Choose File No file chosen

I have read this Application and the instructions and understand and agree to all the terms and conditions therein. I further swear or affirm that the information provided in this application and supporting documents is true and correct as of the date submitted to the best of my knowledge. I further acknowledge and agree that this application and supporting documents may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

Name

Jason Chiniche

Date

08/06/2024

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In the event of an emergency please call the DPS Capitol Police at (601) 359-3125

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2024_24-042						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
38793	228CARQUEST	7/26/2024	ENGINE(1)	GENERAL FUND	POLICE	\$ 3,662.24
38791		8/1/2024	BATTERY(1)	GENERAL FUND	POLICE	\$ 135.99
38790		8/1/2024	COOLANT(2)	GENERAL FUND	POLICE	\$ 33.98
38790		8/1/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 24.37
38790		8/1/2024	HEATER HOSE OUT(1)	GENERAL FUND	POLICE	\$ 124.09
38790		8/1/2024	HEATER HOSE IN(1)	GENERAL FUND	POLICE	\$ 39.31
38792		8/1/2024	COOLANT(2)	GENERAL FUND	POLICE	\$ 33.98
38792		8/1/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 24.37
38792		8/1/2024	TEMP SENSOR(1)	GENERAL FUND	POLICE	\$ 29.39
38906		7/29/2024	MATS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.42
38906		7/29/2024	MATS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.20
					TOTAL:	\$ 4,346.34
38814	ADVANCE AUTO PARTS	7/23/2024	DEF FLUID(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.50
					TOTAL:	\$ 172.50
38741	AIRGAS, INC	7/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
38741		7/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
38741		7/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 112.35
					TOTAL:	\$ 315.57
38799	AJAI BELL	7/27/2024	DEPOSIT REFUND_EVENT #72724	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38723	AT&T MOBILITY	7/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.46
38723		7/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.01
38723		7/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
38723		7/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
38723		7/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
38723		7/27/2024	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.94
38723		7/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.94
					TOTAL:	\$ 323.04
38732	AZTECA SYSTEMS HOLDINGS, LLC	8/9/2024	CITYWORKS SOFTWARE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17,500.00
					TOTAL:	\$ 17,500.00
38794	B&J PIT STOP	7/31/2024	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	\$ 55.00
					TOTAL:	\$ 55.00
38796	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	7/29/2024	HOIST TRK & OPERATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 625.50
38796		7/29/2024	REBUILT 5 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,261.00
38796		7/29/2024	REINSATLL MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 725.00
38846		7/31/2024	PULL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,942.50
38846		7/31/2024	REBUILT PUMP 60 HP	UTILITY FUND	UTILITY OPERATIONS	\$ 9,948.43
38846		7/31/2024	INSTALL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,949.25
38846		7/31/2024	REMOVE OLD FLOATS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,174.00
38846		7/31/2024	INSTALL CONTACTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,094.00
38817		7/31/2024	GRINDER PUMP 3HP HCP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,695.00
38817		7/31/2024	15' CORD FOR PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 186.00
38735		8/7/2024	9"IMPELLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,998.00
38735		8/7/2024	HOIST TRUCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 870.00
38735		8/7/2024	TECHNICIANS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,092.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38736	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/7/2024	TEHCNICAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,270.00
					TOTAL:	\$ 29,830.68
38905	BAILEY LUMBER	7/25/2024	SYP 1X4X12(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.44
38904		7/30/2024	SYP 2X8X8(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.79
38904		7/30/2024	SYP 2X4X8(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.81
					TOTAL:	\$ 86.04
38774	BAY HIGH TOUCHDOWN CLUB	8/6/2024	HARBOR EVENT#82424_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
38774		8/6/2024	HARBOR EVENT#82424_RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 700.00
38733	BAY ICE COMPANY	8/8/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 321.20
38865		8/12/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 182.60
					TOTAL:	\$ 503.80
38824	BAY MOTOR WINDING	7/23/2024	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,800.00
					TOTAL:	\$ 4,800.00
38768	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	7/25/2024	P&Z MEETING	GENERAL FUND	CITY COUNCIL	\$ 36.24
38768		7/25/2024	REDISTRICKT ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 107.40
					TOTAL:	\$ 143.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38867	BOARDWALK PIPELINE PARTNERS, LP	8/9/2024	GULFSOUTH PIPELINE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 5,662.80
					TOTAL:	\$ 5,662.80
38849	BUTLER SNOW LLP	8/8/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	CITY COUNCIL	\$ 20.00
38850		8/8/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	CITY COUNCIL	\$ 2,431.05
38783		7/31/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
38848		8/13/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 206.60
38851		8/8/2024	PROFESSIONAL SERVICES_SWIFT	GENERAL FUND	ADMINISTRATION	\$ 1,520.00
					TOTAL:	\$ 14,594.65
38870	CADENCE EQUIPMENT FINANCE	8/6/2024	PAY #25_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
					TOTAL:	\$ 3,519.10
38880	CHINICHE ENGINEERING & SURVEYING	8/14/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 868.50
38876		8/14/2024	NRCS MAIN DRAIN IMPROVEMENT	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 5,557.50
38879		8/14/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	\$ 3,400.69
38878		8/13/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	\$ 3,741.18
38885		8/13/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	\$ 5,207.50
38882		8/14/2024	DEPOT WAY PAVING(GCRF)	CAPITAL PROJECTS FUND	BUILDINGS	\$ 2,500.00
38883		8/14/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	STREET & PUBLIC WORKS	\$ 1,500.00
38881		8/14/2024	DEQ SEWER LOAN/GRANT	UTILITY FUND	UTILITY OPERATIONS	\$ 990.00
38884		8/13/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 3,390.00
38875		3/22/2024	ARPA PHASE 1_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 634.00
38877		8/14/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	\$ 7,600.83
					TOTAL:	\$ 35,390.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38927	CITY OF BAY SAINT LOUIS	8/15/2024	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 428,993.47
38928		8/15/2024	TRF GF TO MO RD_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 268,493.22
38929		8/15/2024	TRF GF TO MO UT_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 121,086.20
38930		8/15/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,211.81
38931		8/15/2024	TRF GF TO DOJ_SHARING REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,349.42
38932		8/15/2024	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,158.66
38933		8/15/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,997.41
38945		8/15/2024	TRF GF TO HARCM_LOAN	GENERAL FUND	NON-DEPARTMENTAL	\$ 45,000.00
38937		8/15/2024	TRF GF TO HARSP_LOAN	GENERAL FUND	NON-DEPARTMENTAL	\$ 171,657.75
38936		8/15/2024	TRF APL TO GF_LIBRARY FUND	LIBRARY FUND	NON-DEPARTMENTAL	\$ 2,447.10
38934		8/15/2024	TRF FED TO ARPA_RECLASS	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	\$ 14,512.80
38935		8/15/2024	TRF 20RD TO GF_CONSTRUCTION	2020 ROAD BOND	NON-DEPARTMENTAL	\$ 14,351.75
38939		8/15/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 207,407.17
38940		8/15/2024	TRF MD1 TO GF_INTERFUND	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 5,727.99
38941		8/15/2024	TRF HARB TO UTOP_ERROR	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 5.46
38942		8/15/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 81,500.59
38946		8/15/2024	TRF HARSP TO HARB_INTERFUND	HARBOR GRANTS FUND	NON-DEPARTMENTAL	\$ 171,657.75
38938		8/15/2024	TRF HARCM TO HARB_INTERFUND	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 45,000.00
38943		8/15/2024	TRF COMM TO HARB_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
38944		8/15/2024	TRF COMM TO GF_RENTAL REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,538.31
					TOTAL:	\$ 1,597,496.86
38858	COAST CHLORINATOR & PUMP CO, INC	8/5/2024	SERVICE CONTRACT_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
38858		8/5/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.00
38858		8/5/2024	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.50
38858		8/5/2024	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.50
					TOTAL:	\$ 748.00
38924	COAST ELECTRIC POWER ASSOCIATION	8/6/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 4,741.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38872	COAST ELECTRIC POWER ASSOCIATION	8/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
38871		8/5/2024	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.03
38924		8/6/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.58
38924		8/6/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.25
38924		8/6/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.11
38924		8/6/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.20
38924		8/6/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.78
38924		8/6/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.98
38924		8/6/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.02
38924		8/6/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.32
38924		8/6/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
38924		8/6/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.62
38924		8/6/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.37
38924		8/6/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.17
38924		8/6/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,050.42
38924		8/6/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.52
38924		8/6/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.19
38924		8/6/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.37
38924		8/6/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.16
38924		8/6/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.70
38924		8/6/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.58
38924		8/6/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.68
38924		8/6/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 118.21
38924		8/6/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
38924		8/6/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.54
38924		8/6/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 64.59
38924		8/6/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.03
38924		8/6/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
38924		8/6/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.25
38924		8/6/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.61
38924		8/6/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 191.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38924	COAST ELECTRIC POWER ASSOCIATION	8/6/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 158.63
38924		8/6/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 135.32
38924		8/6/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,603.60
38924		8/6/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.01
38924		8/6/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 66.92
					TOTAL:	\$ 10,492.10
38738	COBURN'S SUPPLY COMPANY, INC	7/31/2024	1 X 1/2" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,845.25
38828		7/24/2024	1 1/2 X 1" ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 294.50
38828		7/24/2024	YELLOW FLAG(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
38828		7/24/2024	3/4 X CLOSE NIPPLES(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 112.00
					TOTAL:	\$ 2,296.75
38777	COMCEPTS, LLC	8/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.15
		8/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 129.15
					TOTAL:	\$ 258.30
38804	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/27/2024	PROCODER(75)	UTILITY FUND	UTILITY OPERATIONS	\$ 12,225.00
38739		8/5/2024	6" PIPE(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 996.00
38739		8/5/2024	6" WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,136.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 408.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 576.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 408.00
					TOTAL:	\$ 16,749.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38731	DAVID RUSH CONSTRUCTION LLC	7/29/2024	PAY APP #1 OLD TOWN COMM CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 148,784.25
					TOTAL:	\$ 148,784.25
38854	DCMC PARTNERS, LLC	8/6/2024	BAY ST. LOUIS_IDA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 322.50
					TOTAL:	\$ 322.50
38860	EDWARD H. WIKOFF, AIA ARCHITECTS PC	8/1/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 991.34
					TOTAL:	\$ 991.34
38797	EQUIPMENT CONTROLS COMPANY, INC.	7/18/2024	PROJECT MANAGEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 15,000.00
					TOTAL:	\$ 15,000.00
38823	FUELMAN	8/5/2024	FUELMAN_P.D. #6960	GENERAL FUND	POLICE	\$ 1,888.48
38724		7/29/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 273.26
38869		8/5/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 236.08
38853		8/12/2024	FUELMAN_P.D. #2394	GENERAL FUND	FIRE	\$ 1,812.34
					TOTAL:	\$ 4,210.16
38827	GRAINGER, INC	7/19/2024	GALVANIZED GRATING(2)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	\$ 365.84
					TOTAL:	\$ 365.84
38926	HC LIBRARY SYSTEM	8/15/2024	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 5,327.52
					TOTAL:	\$ 5,327.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38720	HC SOLID WASTE AUTHORITY	8/5/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 84.00
38720		8/5/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 157.50
38720		8/5/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.50
38720		8/5/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 892.50
38721		8/5/2024	SOLID WASTE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 68,113.48
38721		8/5/2024	BULKY WASTE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 13,632.13
38720		8/5/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 588.00
					TOTAL:	\$ 83,625.11
38775	HC TOURISM DEVELOPMENT BUREAU	8/1/2024	MONTHLY SUPPORT_AUGUST 2024	GENERAL FUND	CITY COUNCIL	\$ 1,875.00
					TOTAL:	\$ 1,875.00
38727	HC WATER & SEWER DISTRICT	7/31/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 78.10
38729		7/31/2024	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 27.00
38728		7/31/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 182.60
38748	HUBBARDS HARDWARE, INC	6/26/2024	3/8" BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.49
38748		6/26/2024	3/8" X 5 ANCHOR BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.99
38748		6/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.65)
38750		6/26/2024	CHILLY PADS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.97
38750		6/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.50)
38751		7/2/2024	PRUNERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.38
38751		7/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.24)
38760		7/16/2024	PAD LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.95
38760		7/16/2024	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.50
38760		7/16/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.45)
38762		7/15/2024	NO GNAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38762	HUBBARDS HARDWARE, INC	7/15/2024	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.89
38762		7/15/2024	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.59
38762		7/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.98)
38743		7/24/2024	SPRAY PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.15
38743		7/24/2024	SPRAY PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.85
38743		7/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.90)
38744		7/26/2024	ANT POISON(4)	GENERAL FUND	PARKS & RECREATION	\$ 20.60
38744		7/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.06)
38745		6/19/2024	COUPLING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.36
38745		6/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.36)
38746		6/25/2024	SCREW DRIVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.45
38746		6/25/2024	CHANNEL LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 23.59
38746		6/25/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.70)
38747		6/25/2024	1/4 X 1 WASHER(6)	GENERAL FUND	PARKS & RECREATION	\$ 2.10
38747		6/25/2024	1/4-20 X 2 BOLT(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.70
38747		6/25/2024	SINK HANGER(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.79
38747		6/25/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.46)
38749		6/26/2024	DOOR CLOSER BOLT(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.10
38749		6/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.11)
38753		7/3/2024	STAINLESS SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 126.99
38753		7/3/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (12.70)
38756		7/17/2024	JOMAX(1)	GENERAL FUND	PARKS & RECREATION	\$ 27.55
38756		7/17/2024	KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
38756		7/17/2024	KEY CAPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 0.78
38756		7/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.28)
38757		7/18/2024	PAD LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.55
38757		7/18/2024	KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
38757		7/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.26)
38761		7/12/2024	HOSE VALVE WASHER(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.65
38761		7/12/2024	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.99
38761		7/12/2024	JOE MAX(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38761	HUBBARDS HARDWARE, INC	7/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.50)
38765		7/16/2024	GFI(3)	GENERAL FUND	PARKS & RECREATION	\$ 53.85
38765		7/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.39)
38752		7/3/2024	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.65
38752		7/3/2024	1/2" HOSE BIBS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.19
38752		7/3/2024	3/4" HOSE BIBS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.25
38752		7/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.41)
38754		7/8/2024	PVC CEMENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.70
38754		7/8/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.67)
38755		7/17/2024	PADLOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.35
38755		7/17/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.84)
38758		7/10/2024	COMBO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.54
38758		7/10/2024	4 X 2 BELL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.35
38758		7/10/2024	2 X 1 1/2 REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.92
38758		7/10/2024	1 1/2 FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.95
38758		7/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.88)
38759		7/10/2024	ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.52
38759		7/10/2024	45 ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.06
38759		7/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.96)
38764		7/11/2024	HOSE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.79
38764		7/11/2024	1/2 X 1/4 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.65
38764		7/11/2024	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.95
38764		7/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.94)
38763		7/12/2024	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.99
38763		7/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.00)

					TOTAL:	\$ 667.67

38778	J.P. COMPRETTE	8/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00

					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
38907	JACK'S G&M AUTO ELECTRIC, INC	8/6/2024	NEW COMPRESSOR & CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 329.98
38907		8/6/2024	A/C COMPRESSOR SERVER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
38907		8/6/2024	REMOVE,REPLACE COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
38907		8/6/2024	REMOVE,REPLACE ACCUMULATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.00
38907		8/6/2024	REMOVE,REPLCE ORIFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
38907		8/6/2024	CHARGE A/C	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
38907		8/6/2024	FREON R134A	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.90
38907		8/6/2024	COMPRESSOR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 876.88
38807	JAMIE'S MOBILE DETAILING, LLC	8/1/2024	PRESSURE WASH_ COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,500.00
					TOTAL:	\$ 1,500.00
38834	JUDGE DESMOND HODA	8/6/2024	COURT_08/06/2024	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
38784	JULIA DRAPER	8/1/2024	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.18
38863		8/12/2024	REIMBURSER PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.12
					TOTAL:	\$ 15.30
38808	KENWORTH OF MISSISSIPPI, INC	7/23/2024	COMPUTER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
38808		7/23/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
38808		7/23/2024	BRAKE PRESSURE SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 307.92
38808		7/23/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 437.00
38808		7/23/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
38808		7/23/2024	AIR DRYER FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38808	KENWORTH OF MISSISSIPPI, INC	7/23/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 1,008.86
38816	KERRY S GIBSON	7/30/2024	INSTALL ASPHALT	MODERNIZATION USE TAX	INVALID DEPARTMENT	\$ 4,900.00
					TOTAL:	\$ 4,900.00
38767	LEADS ONLINE	7/15/2024	SOFTWARE SUBSCRIPTION	GENERAL FUND	POLICE	\$ 2,588.00
					TOTAL:	\$ 2,588.00
38874	LIBERTY MUTUAL INSURANCE COMPANY	8/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
38873		8/5/2024	BOND_ASSISTANT POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 350.00
38742	LNJ SERVICE INC	8/6/2024	PUMP STATIONS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
38864	LOMBARDO INDUSTRIES LLC	8/12/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18,642.50
					TOTAL:	\$ 18,642.50
38654	LOWE'S	7/26/2024	1"X6"X8" PRIME BOA(7	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.33
38908		8/6/2024	MULTIMETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.23
38908		8/6/2024	GROOVE JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
38908		8/6/2024	71PC PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.24
38908		8/6/2024	24PC WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.73
38910		8/9/2024	NO FLOAT MULCH(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38909	LOWE'S	8/6/2024	TAPCON(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.64
38734		8/8/2024	TORO MOWER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 436.05
					TOTAL:	\$ 850.90
38861	MACHADO PATANO, PLLC	8/6/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 2,400.00
					TOTAL:	\$ 2,400.00
38776	MAYLEY'S PEST CONTROL, LLC.	8/2/2024	COMMUNITY HALL_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
					TOTAL:	\$ 80.00
38785	MEDIACOM	7/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
38840	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/13/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
38844		8/13/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
					TOTAL:	\$ 140.00
38852	MISSISSIPPI MUNICIPAL LEAGUE	8/8/2024	CMO NIGHT CLASS_CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00
38722	MISSISSIPPI POWER	7/29/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 416.28
38722		7/29/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,180.06
38722		7/29/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,964.99
38722		7/29/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,372.24
38722		7/29/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 776.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38722	MISSISSIPPI POWER	7/29/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,177.91
38722		7/29/2024	04922-51019 POLIC DEPARTMENT	GENERAL FUND	POLICE	\$ 2,266.52
38722		7/29/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,827.00
38725		7/29/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90
38722		7/29/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 51.95
38722		7/29/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 56.84
38722		7/29/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 52.70
38719		8/2/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 931.78
38719		8/2/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 55.85
38719		8/2/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,077.06
38719		8/2/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 459.94
					TOTAL:	\$ 14,721.36
38898	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/6/2024	1" DUAL CHECK VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 744.00
38897		8/6/2024	2" IPS PIPE PEELER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 711.00
38897		8/6/2024	4" IPS PIPE PEELER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 785.00
					TOTAL:	\$ 2,240.00
38813	MORREALE DISCOUNT TIRE SPOT	7/19/2024	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 352.00
38813		7/19/2024	MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
38813		7/19/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
38913		8/8/2024	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 376.00
38913		8/8/2024	MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
38913		8/8/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
					TOTAL:	\$ 888.00
38842	MS STATE TREASURER	8/13/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 640.89
38842		8/13/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,498.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38842	MS STATE TREASURER	8/13/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 19.00
38842		8/13/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 347.29
38842		8/13/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 202.50
38842		8/13/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.28
38838		8/13/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 886.85
38838		8/13/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,960.61
38838		8/13/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 122.00
38838		8/13/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 24.00
38838		8/13/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 86.31
38838		8/13/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 220.00
38838		8/13/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 44.28
					TOTAL:	\$ 9,100.21
38843	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2024	INTERLOCK IGNITION_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 320.01
38843		8/13/2024	DUI OFFENSE_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
38839		8/13/2024	INTERLOCK IGNITION_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 98.88
38845		8/13/2024	CRIMESTOPPERS_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.99
38845		8/13/2024	WIRELESS_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 331.50
38841		8/13/2024	CRIMESTOPPERS_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 110.17
38841		8/13/2024	WIRELESS_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 391.00
					TOTAL:	\$ 1,380.55
38920	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/7/2024	OIL DRY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.80
38920		8/7/2024	OIL DRY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.80
38920		8/7/2024	HYDRAULIC FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.33
38920		8/7/2024	HYDRAULIC FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.72
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.71
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.71
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38918	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/7/2024	5W40 QUART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.79
38919		8/9/2024	MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.00
38911		8/5/2024	TEMP SENDER(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.25
38923		8/13/2024	BATTERY(1)	FIRE QUARTER MILL FUND	FIRE	\$ 145.00
38922		8/13/2024	REAR LEFT BRAKE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 49.55
38922		8/13/2024	BRACKETED CALIPER(1)	FIRE QUARTER MILL FUND	FIRE	\$ 49.55
					TOTAL:	\$ 835.92
38855	NO LIMIT TREE SERVICE	8/9/2024	CUT DEAD TREES(4)	GENERAL FUND	POLICE	\$ 4,800.00
					TOTAL:	\$ 4,800.00
38788	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
38730	PAYLOCITY CORPORATION	8/9/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 408.61
					TOTAL:	\$ 408.61
38809	POWER SYSTEMS OF MS	7/31/2024	230 KOHLER_1 YR	GENERAL FUND	ADMINISTRATION	\$ 500.00
38810		7/31/2024	180 KW GENERAC_PM	GENERAL FUND	FIRE	\$ 500.00
38810		7/31/2024	200 KW GENERAC_PM	GENERAL FUND	FIRE	\$ 500.00
38811		7/31/2024	140 KW TAYLOR_PM	GENERAL FUND	PARKS & RECREATION	\$ 500.00
38811		7/31/2024	GENERAC GENERATOR PM	GENERAL FUND	PARKS & RECREATION	\$ 500.00
38812		7/31/2024	LS #1_ CUMMINS	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
38812		7/31/2024	PORTABLES(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,500.00
					TOTAL:	\$ 5,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38815	PVS DX INC	7/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
38815		7/30/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
38815		7/30/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
38826		7/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 5,345.12
38902	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIAL	8/2/2024	PORTABLE AC UNIT RENTAL	GENERAL FUND	FIRE	\$ 8,469.42
					TOTAL:	\$ 8,469.42
38819	ROBBIES AC & HEAT LLC	7/8/2024	FREON	GENERAL FUND	CITY COUNCIL	\$ 150.00
38819		7/8/2024	LABOR	GENERAL FUND	CITY COUNCIL	\$ 95.00
38818		7/31/2024	INSTALLATION LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
38820		7/31/2024	CLEAN COIL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 285.00
38737		8/8/2024	AC REPAIR_LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
					TOTAL:	\$ 720.00
38889	S&L OFFICE SUPPLIES , INC	5/9/2024	11X17 PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 172.90
38891		1/4/2024	CALENDAR(3)	GENERAL FUND	JUDICIAL	\$ 22.86
38891		1/4/2024	USB DRIVE(1)	GENERAL FUND	JUDICIAL	\$ 76.75
38891		1/4/2024	BOXES(1)	GENERAL FUND	JUDICIAL	\$ 57.74
38890		1/9/2023	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 51.40
38847		8/7/2024	NAME PLATE ONLY(1)	GENERAL FUND	ADMINISTRATION	\$ 27.00
38888		9/6/2023	11X17 PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.18
38888		9/6/2023	BLUE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 51.79
38888		9/6/2023	ORANGE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.99
38888		9/6/2023	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.59
38888		9/6/2023	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.20
38892		10/11/2023	PENS(2)	GENERAL FUND	POLICE	\$ 30.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38772	S&L OFFICE SUPPLIES , INC	8/6/2024	UPS GROUND COST	GENERAL FUND	POLICE	\$ 32.03
38887		5/8/2024	DOC POCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.30
38886		8/7/2023	UPS CHARGES	UTILITY FUND	UTILITY OPERATIONS	\$ 22.49
38771		8/1/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
38770		8/1/2024	DRUM(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 74.97
38770		8/1/2024	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.61
38773		8/6/2024	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 90.48
					TOTAL:	\$ 921.58
38829	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	7/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
38830		7/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
38831		7/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
38832		7/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
38833		7/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
38802	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/26/2024	1/4 GAL SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.00
38802		7/26/2024	1X1/4X1 G. TEE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 164.80
38802		7/26/2024	1 X 4" NIPPLE(75)	UTILITY FUND	UTILITY OPERATIONS	\$ 112.50
38802		7/26/2024	TRACER WIRE(2500)	UTILITY FUND	UTILITY OPERATIONS	\$ 315.00
38806		7/26/2024	PLUMB-TITE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 156.88
38782		7/16/2024	6" SEWER WYE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
38782		7/16/2024	6" 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.10
38782		7/16/2024	6" FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.78
38805		7/23/2024	6" FEMALE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.18
38900		8/5/2024	4" PVC 1/4 BEND(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.69
					TOTAL:	\$ 979.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
38856	SOUTHERN TIRE MART, LLC	3/29/2024	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
38856		3/29/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
38856		3/29/2024	19.5L-24/12 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 511.55
38856		3/29/2024	MOUNT/DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
38856		3/29/2024	CLAMP VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
38856		3/29/2024	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
38856		3/29/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
					TOTAL:	\$ 757.55
38835	STEVEN JAY IRWIN	8/6/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
38837	STEVEN MILLER	8/7/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 654.00
					TOTAL:	\$ 654.00
38801	STRIBLING EQUIPMENT, LLC	7/26/2024	WET CHARGED BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 327.38
					TOTAL:	\$ 327.38
38912	SUN COAST CLAYS BUSINESS SUPPLY, INC	8/9/2024	CAN LINERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.84
38912		8/9/2024	LARGE GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
38912		8/9/2024	XLG GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
					TOTAL:	\$ 306.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 21 AMOUNT
38798	SYDNIE LEBLANC	8/5/2024	EVENT CANCELED#112324_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
38798		8/5/2024	EVENT CANCELED#112324_RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 800.00
38866	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/13/2024	NAT. GAS PURCHASE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 21,603.39
					TOTAL:	\$ 21,603.39
38947	THE FIRST BANK	8/15/2024	PAY #36 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
38949		8/15/2024	PAY #39 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
38948		8/15/2024	PAY #57 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
38949		8/15/2024	PAY #39 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,946.60
38859	THE FLOOD INSURANCE AGENCY	7/12/2024	POLICE DEPARTMENT_FLOOD	GENERAL FUND	POLICE	\$ 3,120.98
					TOTAL:	\$ 3,120.98
38953	THE PEOPLES BANK	8/15/2024	PAY #28 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
38955		8/15/2024	PAY #28 DODGE DURANGOS(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
38950		8/15/2024	PAY #30 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
38951		8/15/2024	PAY #40 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
38951		8/15/2024	PAY #40 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
38952		8/15/2024	PAY #40 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38954	THE PEOPLES BANK	8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
					TOTAL:	\$ 11,776.64
38780	THE SHERWIN -WILLIAMS CO	7/31/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 49.99
38781		7/31/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 49.99
					TOTAL:	\$ 99.98
38726	TIFFANY LEE COWMAN, CHANCERY CLERK	8/1/2024	TAX REDEMPTION_JULY 2024	GENERAL FUND	ADMINISTRATION	\$ 1,500.00
					TOTAL:	\$ 1,500.00
38766	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
38789	TREETECH, LLC	6/24/2024	REMOVAL OF LARGE OAK LIMB_CITY PARK	GENERAL FUND	PARKS & RECREATION	\$ 1,500.00
					TOTAL:	\$ 1,500.00
38836	TWC SERVICES INC.	8/6/2024	WATER FILL VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.93
38836		8/6/2024	WATER FILTER CARTRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.48
38836		8/6/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.33
38836		8/6/2024	CLEANING KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
38836		8/6/2024	ORG. CALL LABOR INCUDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 624.75
38836		8/6/2024	REPAIR LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 416.50
38836		8/6/2024	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
					TOTAL:	\$ 1,450.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38893	TYLER WORKS/TYLER TECHNOLOGIES	6/26/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 145.00
38894		7/10/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 145.00
38895		7/24/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 145.00
38896		7/31/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 145.00
					TOTAL:	\$ 580.00
38779	ULINE, INC	7/18/2024	DYMO PRINTER(10)	GENERAL FUND	POLICE	\$ 230.00
38779		7/18/2024	SHIPPING	GENERAL FUND	POLICE	\$ 25.32
					TOTAL:	\$ 255.32
38825	UNIFIRST CORPORATION	8/5/2024	JANITORIAL UNIFORMS_8/05/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.83
38901		8/12/2024	JANITORIAL UNIFORMS_8/12/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
38825		8/5/2024	P.W. UNIFORMS_8/05/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.29
38901		8/12/2024	P.W. UNIFORMS_8/12/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.95
38825		8/5/2024	RECREATION UNIFORMS_8/05/2024	GENERAL FUND	PARKS & RECREATION	\$ 12.45
38901		8/12/2024	RECREATION UNIFORMS_8/12/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
38825		8/5/2024	UTILITIES UNIFORMS_8/05/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 148.94
38901		8/12/2024	UTILITIES UNIFORMS_8/12/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 159.89
					TOTAL:	\$ 761.48
38868	UTILITY MANAGEMENT CORPORATION	8/13/2024	UTILITY MANAGEMENT_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
38795	VINSON UNIFORMS, INC	7/26/2024	SEW ON PATCHES(72)	GENERAL FUND	POLICE	\$ 324.00
					TOTAL:	\$ 324.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 24 AMOUNT
38925	VISA	8/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 172.80
38925		8/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
38925		8/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
38925		8/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 237.60
38925		8/7/2024	RFP DEBRIS REMOVAL	GENERAL FUND	ADMINISTRATION	\$ 273.08
38925		8/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 108.00
38925		8/7/2024	ICC MEMBERSHIP	GENERAL FUND	BUILDING DEPARTMENT	\$ 170.00
38925		8/7/2024	ICC EXAM	GENERAL FUND	BUILDING DEPARTMENT	\$ 240.00
38925		8/7/2024	ICC EXAM	GENERAL FUND	BUILDING DEPARTMENT	\$ 240.00
38925		8/7/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.23
38925		8/7/2024	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
38925		8/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	\$ 810.32
38925		8/7/2024	SC-USPSA TARGETS	GENERAL FUND	POLICE	\$ 69.99
38925		8/7/2024	SC-ROLL-TAN_PASTERS	GENERAL FUND	POLICE	\$ 33.90
38925		8/7/2024	SC-APPLICATOR	GENERAL FUND	POLICE	\$ 79.00
38925		8/7/2024	SHIPPING	GENERAL FUND	POLICE	\$ 19.37
38925		8/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	\$ 43.20
38925		8/7/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00
38925		8/7/2024	FUEL_P/U DODGE RAM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.09
38925		8/7/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
38925		8/7/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
38925		8/7/2024	RAPID DESOLVE TOLIET PAPER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.14
					TOTAL:	\$ 3,084.90
38786	WARING OIL COMPANY LLC	7/22/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,675.39
38857		7/30/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,409.48
38740		8/6/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,450.45
38787		7/30/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18,004.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 25 AMOUNT
38862	WARING OIL COMPANY LLC	8/7/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25,347.31
					TOTAL:	\$ 49,886.81
		FUND 001	GENERAL FUND			\$1,197,542.25
		FUND 101	LIBRARY FUND			\$7,774.62
		FUND 104	FIRE QUARTER MILL FUND			\$244.10
		FUND 120	FEDERAL GRANTS FUND			\$20,392.80
		FUND 180	MODERNIZATION USE TAX			\$17,615.21
		FUND 200	DEBT SERVICE FUND			\$17,464.64
		FUND 305	CAPITAL PROJECTS FUND			\$156,175.59
		FUND 320	2020 ROAD BOND FUND			\$14,351.75
		FUND 400	UTILITY FUND			\$393,060.89
		FUND 401	UTILITY METER DEPOSITS			\$5,727.99
		FUND 402	UTILTIY C&M FUND			\$15,580.00
		FUND 408	MODERNIZATION_WATER			\$3,390.00
		FUND 421	ARPA FUND			\$8,234.83
		FUND 450	MUNICIPAL HARBOR FUND			\$128,771.58
		FUND 451	HARBOR GRANTS FUND			\$171,657.75
		FUND 452	HARBOR C&M FUND			\$45,000.00
		FUND 650	COMMUNITY HALL UNEARNED			\$3,938.31
			TOTAL:			\$2,206,922.31

GENERAL FUND		CITY OF BAY SAINT LOUIS BUDGET SUMMARY										
REVENUE												
PROPERTY TAXES	\$ 4,620,150	TOTAL REVENUES										\$ 58,171,049
OTHER TAXES	\$ 2,468,381	TOTAL EXPENDITURES										\$ 58,171,049
LICENSES & PERMITS	\$ 1,307,500	TOTAL UNBUDGETED PER COUNCIL										\$ -
INTERGOVERNMENTAL	\$ 2,344,955											
CHARGES FOR GOVT SERVICES	\$ 151,207											
FINES & FORFEITURES	\$ 77,007											
MISCELLANEOUS REVENUE	\$ 118,300											
TRANSFERS & NON-REVENUE	\$ 664,500											
TOTAL REVENUE	\$ 11,752,000											
EXPENDITURES		TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADM, FINANCE & ELECTIONS	PERMITTING DEPT	BUILDING & GROUNDS	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	PARKS & RECS	TRANSFERS OR ENDING CASH
PERSONNEL	\$ 7,433,797	\$ 254,781	\$ 199,698	\$ 640,780	\$ 362,316	\$ 94,727	\$ 2,707,010	\$ 1,710,083	\$ 1,275,837	\$ 188,565	\$ -	
SUPPLIES	\$ 452,950	\$ 1,000	\$ 3,750	\$ 35,500	\$ 10,300	\$ 13,500	\$ 136,000	\$ 28,600	\$ 166,000	\$ 58,300	\$ -	
CONTRACTUAL SVCS.	\$ 3,236,038	\$ 192,828	\$ 108,340	\$ 643,804	\$ 31,490	\$ 462,270	\$ 292,209	\$ 220,911	\$ 1,173,812	\$ 110,374	\$ -	
GRANTS/SUBS/ALLOC	\$ 27,400	\$ 27,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL & TRANSFERS	\$ 601,815	\$ 500	\$ 1,000	\$ 10,000	\$ 1,000	\$ 20,000	\$ 2,000	\$ 10,000	\$ 4,000	\$ 5,000	\$ 548,315	
TOTAL EXPENDITURES	\$ 11,752,000	\$ 476,509	\$ 312,788	\$ 1,330,084	\$ 405,106	\$ 590,497	\$ 3,137,219	\$ 1,969,594	\$ 2,619,649	\$ 362,239	\$ 548,315	

UTILITY FUND					
REVENUE					
MISCELLANEOUS REVENUE	\$ 30,254				
CHARGES FOR SERVICES	\$ 5,224,500				
TRANSFERS & NON-REVENUE	\$ 380,000				
TOTAL REVENUES	\$ 5,634,754				
EXPENDITURES		ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH
PERSONNEL	\$ 1,039,048	\$ 173,220	\$ 865,828	\$ -	\$ -
SUPPLIES	\$ 419,000	\$ 7,000	\$ 412,000	\$ -	\$ -
CONTRACTUAL SVCS.	\$ 3,149,438	\$ 90,397	\$ 3,059,041	\$ -	\$ -
CAPITAL, TRANSFERS & DEBT	\$ 1,027,268	\$ 3,393	\$ 480,000	\$ 103,875	\$ 440,000
TOTAL EXPENDITURES	\$ 5,634,754	\$ 274,010	\$ 4,816,869	\$ 103,875	\$ 440,000

MUNICIPAL HARBOR FUND			
REVENUE			
MISCELLANEOUS REVENUE	\$ 8,881		
CHARGES FOR SERVICES	\$ 1,242,382		
TRANSFERS & NON-REVENUE	\$ 100,000		
TOTAL REVENUES	\$ 1,351,263		
EXPENDITURES			
PERSONNEL	\$ 423,256		
SUPPLIES	\$ 10,500		
CONTRACTUAL SVCS.	\$ 681,411		
CAPITAL & TRANSFERS	\$ 236,096		
TOTAL EXPENDITURES	\$ 1,351,263		

CAPITAL LEASE FUND			
REVENUE	\$ 1,000,000		
EXPENDITURES	\$ 1,000,000		

DEBT SERVICE FUND			
REVENUE	\$ 574,286		
EXPENDITURES	\$ 574,286		

UTILITY CAPITAL & MAINT			
REVENUE	\$ 578,653		
EXPENDITURES	\$ 578,653		

MUNICIPAL RESERVE FUND			
REVENUE	\$ 1,075,531		
EXPENDITURES	\$ 1,075,531		

2020 ROAD BOND SINKING FUND			
REVENUE	\$ 446,409		
EXPENDITURES	\$ 446,409		

MODERNIZATION USE TAX-WATER & SEWER ONLY			
REVENUE	\$ 4,002,485		
EXPENDITURES	\$ 4,002,485		

EMERGENCY FUND			
REVENUE	\$ 1,012,973		
EXPENDITURES	\$ 1,012,973		

22 NEG NOTE DEBT SERVICE			
REVENUE	\$ 396,883		
EXPENDITURES	\$ 396,883		

ARPA FUND			
REVENUE	\$ 6,048,663		
EXPENDITURES	\$ 6,048,663		

LIBRARY FUND			
REVENUE	\$ 162,880		
EXPENDITURES	\$ 162,880		

ROAD & BRIDGE SINKING FUND - 2016			
REVENUE	\$ 259,152		
EXPENDITURES	\$ 259,152		

HARBOR GRANTS & SPECIAL PROJ			
REVENUE	\$ 2,100,000		
EXPENDITURES	\$ 2,100,000		

1/4 MILL FUND			
REVENUE	\$ 50,704		
EXPENDITURES	\$ 50,704		

DOJ FUND			
REVENUE	\$ 33,316		
EXPENDITURES	\$ 33,316		

HARBOR CAPITAL & MAINT			
REVENUE	\$ 400,360		
EXPENDITURES	\$ 400,360		

FIRE INSURANCE REBATE FUND			
REVENUE	\$ 63,698		
EXPENDITURES	\$ 63,698		

CAPITAL PROJECTS FUND			
REVENUE	\$ 3,587,200		
EXPENDITURES	\$ 3,587,200		

FEDERAL GRANTS FUND			
REVENUE	\$ 4,000,000		
EXPENDITURES	\$ 4,000,000		

2020 GO BOND 5.3M			
REVENUE	\$ 399,949		
EXPENDITURES	\$ 399,949		

CAP X GRANT FUND			
REVENUE	\$ 257,321		
EXPENDITURES	\$ 257,321		

HARBOR CONST. 1.8 FEMA REPAIRS			
REVENUE	\$ 5,098,005		
EXPENDITURES	\$ 5,098,005		

MODERNIZATION USE TAX-ROADS & INFRA.			
REVENUE	\$ 3,221,466		
EXPENDITURES	\$ 3,221,466		

COUNTY ROAD AND BRIDGE FUND			
REVENUE	\$ 4,663,098		
EXPENDITURES	\$ 4,663,098		



August 14, 2024

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

RE: Change Order #2 for the Pickleball Court Construction – Phase 2 Improvements

Dear Mayor Favre,

Please find the attached Change Order #2 for Moran Hauling, Inc. for the amount due of \$48,556.65 for work to be completed on the Pickleball Court Construction Phase 2 Improvements.

Phase 2 Improvements include the placement of concrete sidewalks and lighting to support the completion of the Pickleball Courts and allow for immediate utilization of the courts. Two quotes were received for this work (see attached) and Moran Hauling was deemed the lowest and best.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.
Principal Engineer

Enclosures

Date of Issuance: 7/22/2024
 Owner: City of Bay St. Louis
 Contractor: Moran Hauling, Inc.
 Engineer: Jason Chiniche, PE
 Project: Pickleball Court Construction

Effective Date:
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 15-007-012
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Contractor to include installation of courtside benches, court lighting, and sidewalk. Extension of time (60 calendar days) due to materials.

Attachments: Contractor Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 115,596.75	Original Contract Times: 100 Substantial Completion: 130 Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ 22,869.55	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: \$ 138,466.30	Contract Times prior to this Change Order: Substantial Completion: 100 Ready for Final Payment: 130 days or dates
[Increase] [Decrease] of this Change Order: \$ 48,556.65	[Increase] [Decrease] of this Change Order: Substantial Completion: 60 Ready for Final Payment: 60 days or dates
Contract Price incorporating this Change Order: \$ 187,022.95	Contract Times with all approved Change Orders: Substantial Completion: 160 Ready for Final Payment: 190 days or dates

RECOMMENDED:
 By: [Signature]
 Title: Project Engineer
 Date: 7/22/2024

ACCEPTED:
 By: _____
 Title: Mayor
 Date: _____

ACCEPTED:
 By: [Signature]
 Title: Contractor (Authorized Signature)
 Date: 7-30-24

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

MORAN HAULING, INC.

10380 Three Rivers Rd Gulfport, MS 39503 Office: (228) 206-1850

May 7, 2024

Proposal for: Pickle Ball Court @ McDonald Park

Prices are good for (30) days from bid date.

Proposal includes all labor, equipment, mobilization.

Pricing as per site drawings provided.

Courtside Benches

For the price of \$8,981.75, we will install four (4) Belson Outdoor 6' green permanent, surface mount courtside benches (Model # PB6-CON).

Pickleball Court Lighting

For the price of \$29,314.90, we will:

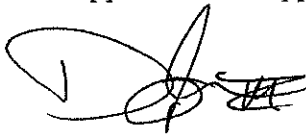
1. Install the American LED Pickleball Court Lighting System, including the installation of four (4) light poles in concrete foundations (with conduit sweeps from the pole through the foundation), arm brackets, LED fixtures, and wiring to the bottom of each light pole (Color: Black)
2. We will install conduit, wiring, etc. to each light pole, make connections and install switching.

Sidewalk

For the Price of \$10,260.00, we will grade, form, pour, and finish approximately 120 SY of sidewalk including ADA ramp.

Total Project: \$48,556.65

We appreciate the opportunity.



Donald Moran III
President

* Graded to within 1/10 tolerance

** All quantities are approximate. Unit prices will be honored if actual quantities vary from quoted amount.

MORAN HAULING, INC.

10380 Three Rivers Rd Gulfport, MS 39503 Office: (228) 206-1850

May 7, 2024

Proposal for: **Pickle Ball Court @ McDonald Park**

Prices are good for (30) days from bid date.

Proposal includes all labor, equipment, mobilization.

Pricing as per site drawings provided.

Courtside Benches

For the price of **\$8,981.75**, we will install four (4) Belson Outdoor 6' green permanent, surface mount courtside benches (Model # PB6-CON).

Pickleball Court Lighting

For the price of **\$29,314.90**, we will:

1. Install the American LED Pickleball Court Lighting System, including the installation of four (4) light poles in concrete foundations (with conduit sweeps from the pole through the foundation), arm brackets, LED fixtures, and wiring to the bottom of each light pole (Color: Black)
2. We will install conduit, wiring, etc. to each light pole, make connections and install switching.

Sidewalk

For the Price of **\$10,260.00**, we will grade, form, pour, and finish approximately 120 SY of sidewalk including ADA ramp.

Total Project: \$48,556.65

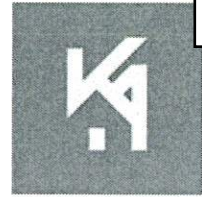
We appreciate the opportunity.

Donald Moran III
President

* Graded to within 1/10 tolerance

** All quantities are approximate. Unit prices will be honored if actual quantities vary from quoted amount.

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520



Item # 19.

July 17, 2024

City of Bay St. Louis
Attn: Mr. Michael Reso, Chief Administrative Officer
688 Highway 90
Bay St. Louis, MS 39520

City of Bay St. Louis
Attn: Mr. Jason Chiniche, P.E.
407 Highway 90
Bay St. Louis, MS 39520

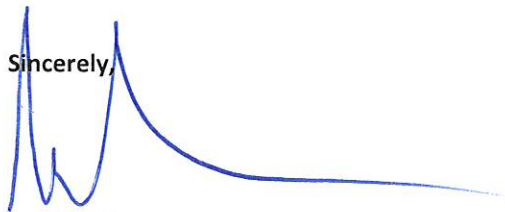
Reference: City of Bay St. Louis PickleBall Court Improvements Phase II – Proposal Request

In conjunction with the proposal request by the City of Bay St. Louis: Kane Construction is providing the following costs to furnish labor, material and equipment in conjunction with contract documents for a fee of \$56,540.00 in conjunction with required bid items:

Costs Summary:

1. Court Side Benches – 6ea Belson Outdoor Benches (Model # PB6-CON) –
 - 6 ea x \$4,350.00/ea = \$26,100.00
2. Pickleball Court Lighting – 4 LED American Pickleball Court Lights with Foundations, Conduit, Electrical Connections (Black Finish)
 - 4 ea x \$6350.00/ea = \$25,400.00
3. Concrete Sidewalks – 120 SYDS Concrete Sidewalk w/ADA Ramp
 - 120 SYD x \$42.00/SYD = \$5,040.00

Please review proposal information by Kane Construction and let us if we can be of further assistance.

Sincerely,

Sanders Kane

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

07/17/2024

1

COURT STREET COMMUNITY CENTER REPAIRS

Item # 20.

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	001	Distribution to:		
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 ST. LOUIS, MS 39520		BAY	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO:	7/08/24 - 07/29/24	OWNER:	X
				CONTRACT FOR:		ENGINEER:	X
		VIA ENGINEER:		CONTRACT DATE:	6/28/2024	CONTRACTOR:	X
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	<u>\$951,400.00</u>
Net change by change orders	<u>\$0.00</u>
Contract sum to date (Line 1 + 2)	<u>\$951,400.00</u>
Total completed and stored to date	<u>\$156,615.00</u>
Retainage	
5.0% of completed work =	<u>\$7,830.75</u>
5.0% of stored material =	<u>\$0.00</u>
Total retainage =	<u>\$7,830.75</u>
 Total earned less retainage	 <u>\$148,784.25</u>
Less previous certificates for payment	<u>\$0.00</u>
Current payment due	<u>\$148,784.25</u>
Balance to finish including retainage	<u>\$802,615.75</u>

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 received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: David Rush Construction

By: David Rush
State of: Mississippi
County of: Hancock

Date: 07/29/24

Subscribed and sworn to before me
this 29th day of July 2024

Notary Public: Christa Carver
My commission expires: Nov. 8, 2027



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..... \$ 148,784.25
OWNER: Senk
By: _____ Date: 08/05/2024

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

Attachment to Payment Application #001

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: 001
 APPLICATION DATE: 7/29/2024
 PERIOD TO: 7/08/24 - 07/29/24

A Item #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Site Mobilization	80,000.00	-	80,000.00	-	80,000.00	100.00%	-	4,000.00
2	Taxes	33,300.00	-	5,515.00	-	5,515.00	16.56%	27,785.00	275.75
3	Temporary Fence	5,000.00	-	5,000.00	-	5,000.00	100.00%	-	250.00
4	Clean Up	5,000.00	-	-	-	-	0.00%	5,000.00	-
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	-	-	-	-	0.00%	3,500.00	-
6	Remove all IPE wood tread	3,500.00	-	1,750.00	-	1,750.00	50.00%	1,750.00	87.50
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	-	-	-	0.00%	3,000.00	-
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	-	-	-	-	0.00%	5,500.00	-
11	Remove all IPE wood tread	3,500.00	-	1,750.00	-	1,750.00	50.00%	1,750.00	87.50
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	-	-	-	0.00%	3,000.00	-
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	-	-	-	-	0.00%	800.00	-
16	Remove solar panel	9,000.00	-	9,000.00	-	9,000.00	100.00%	-	450.00

Continuation Sheet 2

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: 001
 APPLICATION DATE: 7/29/2024
 PERIOD TO: 7/08/24 - 07/29/24

A Item #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)		
	Third Floor								
17	Remove all IPE wood tread	4,000.00	-	2,000.00	-	2,000.00	50.00%	2,000.00	100.00
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	-	7,500.00	-	7,500.00	50.00%	7,500.00	375.00
24	Demo standing seam metal roof panel	7,500.00	-	-	-	-	0.00%	7,500.00	-

Continuation Sheet 3

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: 001
 APPLICATION DATE: 7/29/2024
 PERIOD TO: 7/08/24 - 07/29/24

A Item #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	NEW WORK								
	First Floor								
25	Repair all galvanized and carbon steel	41,300.00	-	10,000.00	-	10,000.00	24.21%	31,300.00	500.00
26	Reinstall car cables.	4,500.00	-	-	-	-	0.00%	4,500.00	-
27	Reinstall IPE wood decking and treads	3,500.00	-	-	-	-	0.00%	3,500.00	-
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	-	-	-	-	0.00%	4,000.00	-
	Second Floor								
31	Repair all galvanized and carbon steel surfaces	117,000.00	-	10,000.00	-	10,000.00	8.55%	107,000.00	500.00
32	Reinstall car cables.	3,000.00	-	-	-	-	0.00%	3,000.00	-
33	Reinstall treads	3,500.00	-	-	-	-	0.00%	3,500.00	-
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	-	-	-	-	0.00%	4,000.00	-
37	Reinstall solar panels	9,500.00	-	-	-	-	0.00%	9,500.00	-
38	Reinstall expansion joints	1,000.00	-	-	-	-	0.00%	1,000.00	-

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: 001
APPLICATION DATE: 7/29/2024
PERIOD TO: 7/08/24 - 07/29/24

A Item #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	-	-	-	-	0.00%	148,000.00	-
40	Reinstall cable handrail	3,500.00	-	-	-	-	0.00%	3,500.00	-
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	-	-	-	-	0.00%	4,500.00	-
44	Install new treads	4,500.00	-	-	-	-	0.00%	4,500.00	-
45	Install 2" bonded topping concrete	30,000.00	-	-	-	-	0.00%	30,000.00	-
	Roofing								
44	Build new overhang	22,000.00	-	-	-	-	0.00%	22,000.00	-
45	Install standing seam metal roof	25,000.00	-	-	-	-	0.00%	25,000.00	-
	Alternates #1								
46	Replancing louvers at A/C	15,000.00	-	-	-	-	0.00%	15,000.00	-
	Alternate #2								
47	Replace damaged glazing	23,000.00	-	-	-	-	0.00%	23,000.00	-
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	-	-	-	-	0.00%	153,400.00	-
49	Contingency Allowance	100,000.00	-	-	-	-	0.00%	100,000.00	-
50		-	-	-	-	-		-	-
51		-	-	-	-	-		-	-
52		-	-	-	-	-		-	-
53		-	-	-	-	-		-	-
54		-	-	-	-	-		-	-
55		-	-	-	-	-		-	-
	TOTAL	\$ 951,400.00	\$ -	\$ 156,615.00	\$ -	\$ 156,615.00	16.46%	\$ 794,785.00	\$ 7,830.75



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

Item # 20.

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER

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

ENGINEER

MP Design Group, PLLC
 918 Howard Avenue, Suite F
 Biloxi MS 39530

CONTRACTOR

David Rush Construction
 18391 Runnymede Road,
 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 29th July 2024.



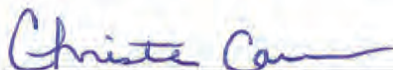
 Signature of Contractor

David Rush - Managing Member

 Printed Name and Title

STATE OF: Mississippi
 COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: NOV-8, 2027





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

Item # 20.

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

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

ENGINEER

MP Design Group, PLLC
 918 Howard Avenue, Suite F
 Biloxi MS 39530

CONTRACTOR

David Rush Construction
 18391 Runnymede Road,
 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 29th July 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 July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public:
 My Commission Expires: Nov. 8, 2027





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

Item # 20.

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
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	David Rush Construction 18391 Runnymede Road, Pass Christian, MS 39571

Upon receipt and in consideration of the payment of \$148,784.25. 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

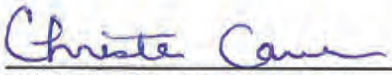
Executed this 29th July 2024.


 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 July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: Nov. 8, 2027





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

Item # 20.

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
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	David Rush Construction 18391 Runnymede Road, 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: \$0.00
SUBCONTRACTOR :	AMOUNT: \$
SUBCONTRACTOR :	AMOUNT: \$

Executed this 29th July 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 July 29th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: Nov. 8, 2027



COURT STREET COMMUNITY CENTER REPAIRS

Project No: 0317.23.002

Contingency Tracking Report Log

Date: July 29, 2024

ALLOWANCES	Original Amounts	Costs	Balances
1			
2			
3			

Total Allowance Amount in Contract:

\$100,000.00

Total Allowance Money Spent to Date:

\$ -

Total Allowance Money Remaining:

\$100,000.00

COURT STREET COMMUNITY CENTER
REPAIRS

Today's Date: 7/28/2024

(Green line)

Start Date: 7/9/2024 (Mon)

David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571
Office (228) 255-1286

WBS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining	Calendar																																																																																																																																		
									7/16/24	7/17/24	7/18/24	7/19/24	7/20/24	7/21/24	7/22/24	7/23/24	7/24/24	7/25/24	7/26/24	7/27/24	7/28/24	7/29/24	7/30/24	7/31/24	8/1/24	8/2/24	8/3/24	8/4/24	8/5/24	8/6/24	8/7/24	8/8/24	8/9/24	8/10/24	8/11/24	8/12/24	8/13/24	8/14/24	8/15/24	8/16/24	8/17/24	8/18/24	8/19/24	8/20/24	8/21/24	8/22/24	8/23/24	8/24/24	8/25/24	8/26/24	8/27/24	8/28/24	8/29/24	8/30/24	8/31/24	9/1/24	9/2/24	9/3/24	9/4/24	9/5/24	9/6/24	9/7/24	9/8/24	9/9/24	9/10/24	9/11/24	9/12/24	9/13/24	9/14/24	9/15/24	9/16/24	9/17/24	9/18/24	9/19/24	9/20/24	9/21/24	9/22/24	9/23/24	9/24/24	9/25/24	9/26/24	9/27/24	9/28/24	9/29/24	9/30/24	10/1/24	10/2/24	10/3/24	10/4/24	10/5/24	10/6/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/12/24	10/13/24	10/14/24	10/15/24	10/16/24	10/17/24	10/18/24	10/19/24	10/20/24	10/21/24	10/22/24	10/23/24	10/24/24	10/25/24	10/26/24	10/27/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/2/24	11/3/24	11/4/24	11/5/24	11/6/24	11/7/24	11/8/24	11/9/24	11/10/24	11/11/24	11/12/24	11/13/24	11/14/24	11/15/24	11/16/24	11/17/24	11/18/24	11/19/24	11/20/24	11/21/24	11/22/24	11/23/24
0	Overall Completion	7/9/24	145	11/29/24	9%	105	13	132	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
1	Mobilization	7/9/24	6	7/13/24	100%	5	6	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
3	Temporary fence	7/9/24	6	7/13/24	100%	5	6	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
4	FIRST FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
5	Demo vehicle barrier cables	7/9/24	6	7/13/24	100%	5	6	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
6	Demo IPE wood tread	7/19/24	8	7/23/24	100%	6	8	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
7	Glazing demo	8/8/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
8	Demo doors and thresholds	8/8/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
9	Demo glass panel at SR101	8/8/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
10	SECOND FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
14	Glazing demo	8/8/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
15	Demo doors and thresholds	8/11/24	15	8/15/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
16	Demo exterior wood decking	8/23/24	6	8/28/24	0%	4	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
17	Demo construction joint	9/8/24	5	9/12/24	0%	4	0	5	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
18	Demo solar panel	7/22/24	6	7/27/24	67%	5	4	2	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
19	THIRD FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
21	Demo IPE wood tread	8/22/24	6	8/27/24	0%	4	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
22	Demo doors and thresholds	9/8/24	15	9/22/24	0%	10	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	67%	5	4	2	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	50%	6	4	4	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
25	Demo exterior wood decking	7/22/24	6	7/27/24	67%	5	4	2	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
26	Glazing demo	9/17/24	11	9/27/24	0%	9	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
27	ROOFING								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
28	Demo steel shade tubing	7/22/24	6	7/27/24	67%	5	4	2	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
29	Demo standing seam metal roof panel	7/30/24	8	8/06/24	0%	6	0	8	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
30	FIRST FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
31	Repairing galvanized&carbon steel surfaces	8/09/24	20	8/27/24	0%	14	0	20	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
32	Reinstalling car cables	7/27/24	11	8/06/24	0%	7	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/17/24	0%	7	0	10	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
34	Reinstalling doors removed	8/22/24	6	8/27/24	0%	4	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
35	Replacing broken glass door at SR101	9/22/24	6	9/27/24	0%	5	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
36	Reinstalling glazing panels	9/22/24	6	9/27/24	0%	5	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
37	SECOND FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
38	Repairing galvanized&carbon steel surfaces	8/21/24	32	9/27/24	0%	24	0	32	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
39	Reinstalling car cables	9/17/24	11	9/27/24	0%	9	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
40	Reinstalling IPE wood decking and treads	9/22/24	6	9/27/24	0%	4	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
41	Reinstalling doors removed	8/08/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	0%	11	0	15	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
43	Reinstalling expansion joints	9/27/24	6	10/02/24	0%	4	0	6	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
44	Reinstalling solar panels	9/27/24	11	10/07/24	0%	7	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
45	THIRD FLOOR								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
46	Repairing galvanized&carbon steel surfaces	9/27/24	52	11/17/24	0%	38	0	52	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
47	Reinstalling cable handrail	10/08/24	46	11/22/24	0%	34	0	46	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
49	Reinstalling doors removed	10/08/24	46	11/22/24	0%	34	0	46	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
50	Reinstalling glazing panels	9/17/24	11	9/27/24	0%	9	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
51	Installing 2" topping concrete	9/08/24	10	9/17/24	0%	7	0	10	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
53	ROOFING								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
54	Building new overhang	8/22/24	16	9/06/24	0%	12	0	16	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
55	Installing standing seam metal roof	10/08/24	20	10/27/24	0%	14	0	20	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
56	ALTERNATES								[Gantt chart showing progress bars for various tasks]																																																																																																																																		
57	Replacing louvers at A/C	9/27/24	11	10/07/24	0%	7	0	11	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
58	Replacing all pedestrian handrails	10/08/24	46	11/22/24	0%	34	0	46	[Gantt chart showing progress bars for various tasks]																																																																																																																																		
59									[Gantt chart showing progress bars for various tasks]																																																																																																																																		

CONSTRUCTION PHOTOS
AS OF JULY 29, 2024







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

Item # 20.

July 15, 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: Pre-Construction Meeting Minutes

Meeting Venue:

Bay St. Louis City Hall

Attendees:

Mike Favre (Mayor)
Mike Reso
Gerrod Kilpatrick
Matt Garcia
Ronnie Vanney
Ricky Ladner
Tim Rush
Marinel Huff

Facilitator:

Gerrod Kilpatrick

- I. The meeting started at 1:06 P.M.
- II. Introductions were made.
- III. AGENDA

A. Contract:

1. Copies of signed contract documents were given to the Contractor and City Mayor.
2. Project Description: Repair work to the existing community center and parking garage at 122 Court St., Bay St. Louis, MS.
3. Contract Amount:
Base Bid - \$951,400.00
Alternate 1- Replacing Glazing Panels - \$15,000.00
Alternate 2- Replace HVAC Wood Louvers with Aluminum - \$23,000.00
Alternate 4- Replace existing railings and replace with aluminum railings - \$153,400.00.
4. General Contingency Allowance of \$100,000 (included on the base bid)
5. Unit Pricing provided by Contractor:
 - a. 2x6 IPE Decking, fasteners, and Installation: \$20 LF
 - b. L1- 1/2x5x1/4 Galvanized Steel Angle and Installation - \$60 LF
6. Time of Completion: November 29, 2024
7. Liquidated Damages: \$500/day



B. Building Permit:

Ricky will get it approved once he has the plans.

C. Work Constraints and Owner Special Requirements:

1. No obstruction of public roadways, sidewalks or other pathways is allowed.
2. No weapons of any kind and no tobacco products allowed.
3. Coordinate utility outages with Architect of Record seven (7) days prior.
4. Job site access
 - DRC has taken necessary measures to ensure the security of the job site. The gate is locked after working hours and access is strictly limited to the contractor and authorized workers.
5. The city has plans to replace the flooring on the 3rd floor of the building. It is recommended that the installation of the doors be completed prior to the commencement of the flooring work. To ensure a smooth workflow and prevent any overlap, MP will be coordinating with DRC.
6. It is suggested that, if feasible, the garage area be made available for parking during the Cruise on the Coast week, likely to be from October 5th to 12th. However, safety should be a priority.

D. Inspections:

A 48-hour advance notice to Engineer of Record is required

E. Administrative Requirements

1. Schedule of Values – A copy was already sent to MP
2. Construction Schedule – A copy was already sent to MP
3. List of Subcontractors – A copy was already sent to MP
4. Submittal Schedule -A copy was already sent to MP
5. Submittals – Request for product submittals have already been sent to subcontractors and suppliers.
6. All paperwork will be done through Procore.
 - RFIs, Submittals, and Transmittals will be sent and approved through Procore.



F. Pay Applications:

- Pay Applications can be sent through Procore or emailed to Sarah.
- A draft pay app should be submitted prior to sending the final notarized pay app.
- Pay Applications need to be submitted to MP no later than the 3rd of each month, although earlier submissions are encouraged. Typically, MP takes about 2-3 days to approve these applications. Once the Pay Application is approved by MP, they can be forwarded to the city for inclusion in their meeting docket. The city holds meetings on the 1st Tuesday after the first Monday of the month, and again on the 3rd Tuesday. Timely submission will ensure the pay application is reviewed in the upcoming meeting.
- The Monthly Pay App Package must include:
 - Transmittal Letter
 - Application for Payment
 - Affidavit of Payment of Debts and Claims
 - Affidavit of Release of Liens
 - Affidavit of Partial Release of Liens
 - Affidavit Certifying Payment To All Subcontractors
 - Contingency Tracking Report Log
 - Updated Project Schedule
 - Current Construction Photos
 - Stored Material (Info & Photos)
 - Monthly OAC Meeting Minutes
- Online meeting with Sarah for Procore Orientation.

G. OAC Progress Meeting

- The venue will be the job site.
- The contractor is responsible for scheduling, coordinating, and running the meeting.
- The contractor is responsible for setting the agenda, taking down the minutes, and sending them out within 2 calendar days.
- The updated progress Schedule and Contingency Tracking Report are to be presented during these meetings.
- As built drawings will be verified monthly.



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

Item # 20.

H. Questions:

1. David talked with the electrician that works for the city. He said that the solar panels have been cut off for some time now. Does the City want to use the contingency allowance to replace the broken panels and get the system back working again? Or does the city want to leave the panels down?

Answer: The city wants to leave the panels down.

2. Our subcontractor for the glazing panels is asking what the requirements are for stored materials.

Answer: Glazing Panels – Engineer advised for the materials either to be stored off site or on site. (They can cover the cost)

I. Meeting adjourned: 1:43 P.M.

Court St. Community Center Repairs	Contingency Tracking Report Log
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Job No: 0317.23.002

Date: Monday, August 5, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1.	\$100,000.00		
2.			
3.			
Total Allowance Amount In Contract	\$100,000.00		
Total Allowance Money Spent to Date		\$0.00	
Total Allowance Money Remaining			\$100,000.00

Lease Purchase Financing Proposals

(4) DODGE RAM 1500 PICKUP TRUCKS

\$74,160.00

(3) 2020 Dodge Ram's and (1) 2021 Dodge Ram

Conforming Bids

Bank or Lending Company:	<u>Rate</u>	<u>Term</u>	<u># Payments</u>	<u>Projected Payment Amount</u>	<u>Timing</u>
The First Bank	5.90%	4 years	1 payment annually	\$ 21,393.86	Arrears
Community Bank	5.98%	4 years	1 payment annually	\$ 21,393.00	Arrears
Cadence Equipment Finance	5.59%	4 years	1 payment annually	\$ 21,201.37	Arrears

Non-conforming or no bid

The Peoples Bank	No response
Leasing 2, Inc.	No response

Recommendation - 08.20.2024 Council Meeting:

The Comptroller recommends using Cadence Equipment Finance since it offers the lowest total cost to the tax payers of the City of Bay St. Louis.



Staff Report

Meeting Date: August 20, 2024
Meeting Type: City Council

To: City Council
From: Administration - Harbor
Item Title: Motion to approve purchase of Point of Sale equipment and software from SPATCO Energy Solutions for \$17,450 for the Harbor using Tidelands Grant Funds.

Background: This POS system is made to work with the company that provided our gas pumps. They work together hand and hand and are serviced by the same company. It's not just the POS being replaced. They're updating the digital control box, wiring and miscellaneous electronic pieces. This works directly with the fuel dock gas system for allowing purchases.

Recommendation: APPROVE

Attachments: SPATCO Quote



3926 Halls Mill Road (36693-5610)
 P. O. Box 9099 Mobile, AL 36691-0099
 Sales: (251) 661-8800
www.spatco.com

Bid No.: 9192
 Item # 22.
 AL G.C. #42804
 MS G.C.#18543-SC

DATE	F.O.B.	TERMS
8/16/2024	Shipping Point	Net 10

NAME Bay St. Louis Harbor
ADDRESS Jody Compretta Drive
Bay St. Louis, MS 39520
Attn: Sean Hales

Job SAME
Address _____

We are pleased to submit this quotation which is our interpretation of your requirement(s).
 NOTWITHSTANDING any other provision contained herein to the contrary, the prices stated herein are firm as of the above date.

UNITS	DESCRIPTION OF MATERIAL	UNIT PRICE	TOTAL
1	Verifone C-18 Commander Point of Sale, interface box, interface board, software license, receipt printer, pinpad, cable, cable assembly, power supply, RJ45 to USB cable, pinpad stand.	\$ 11,350.00	\$ 11,350.00
1	Yearly helpdesk and Verifone site solutions (ASM)	\$ 1,650.00	\$ 1,650.00
1	Labor to remove existing software/ POS and install new Verifone Point of Sale, Interface box, Interface board.	\$ 4,200.00	\$ 4,200.00
THE SALE OF THE ABOVE GOOD(S) TO BUYER OR PURCHASER IS SUBJECT TO THE TERMS, CONDITIONS, INDEMNIFICATIONS AND HOLD HARMLESS AGREEMENTS, EXCLUSIONS AND LIMITATIONS OF WARRANTIES, PURCHASE MONEY SECURITY AGREEMENT, AND OTHER PROVISIONS NOTED ON THE CONTRACTUAL CONDITIONS AND IT IS UNDERSTOOD AND AGREED THAT THE PRICE(S) STATED FOR SUCH GOOD(S) IS (ARE) A CONSIDERATION FOR ALL SAID TERMS, CONDITIONS, INDEMNIFICATIONS, AND HOLD HARMLESS AGREEMENTS, EXCLUSIONS AND LIMITATIONS OF WARRANTIES AND OTHER PROVISIONS		Sub-total:	\$ 17,200.00
		Est. Freight:	\$ 250.00
		Sales Tax:	\$ -
		TOTAL	\$ 17,450.00

Additional Remarks:
 1. Any applicable freight, surcharge(s), sales tax, permit(s), drawing(s) or license fees to be added.

SPATCO Energy Solutions

Prepared by: George Morgan
 Cell: 251-604-5113
 Email: george.morgan@spatco.com

<u>Bay St. Louis Harbor</u> CUSTOMER	APPROVED BY	DATE
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STANDARD/OPTIONAL EQUIPMENT FORM **2023-2024 State Vehicle Contract**

DESCRIPTION: SUV, Medium Utility, 2 Wheel Drive, 4 Door
 VENDOR: BROOKWAY CORPORATION
 ITEM NO.: **070-48-80185-1**
 YR/MAKE/MODEL NISSAN ROGUE S
 ENGINE: 1.5 TURBO
 PRICE INCLUDING TITLE FEE: \$28,200

Miles Per Gallon	
City	30
Hwy	37
Combined	33

Contract No: 8200071290	
Contact Person	LARRY HAMIL
Phone:	601-412-2379
EMAIL	FLEET@PBNISSAN.COM
Fax:	

LIST FACTORY COLORS AVAILABLE AT **NO** CHARGE:
 WHITE BLACK GRAY SILVER
 LIST FACTORY COLORS AT **ADDITIONAL** CHARGE:

WARRANTY INFORMATION

DELIVERY \$1.50 MILE ONE WAY

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
V-6			
V-8			
Air Conditioner/tinted glass	INC.		
Bumpers: front and rear	INC.		
Engine: 4 or 6 or 8 cycl.; gasoline	INC.		
Mirrors: LH & RH	INC.		
Power Brakes	INC.		
Power Steering	INC.		
Radio: AM/FM	INC.		
Seating: 4 passenger	INC.		
Tilt/Cruise Control	INC.		
Transmission: Automatic	INC.		
Back-Up Camera	INC.		
Floor Mats		\$275	MAT

In an effort to be more efficient in government spending and to save taxpayer dollars, this year's contract does not provide for any options other than the ones listed on the Standard Equipment Form. Any vehicles purchased that deviate from this list will be in violation of State Contract bid requirements. If you need any equipment other than what is listed on this form, you will need to follow normal purchasing procedures.



Staff Report

Meeting Date: August 20, 2024
Meeting Type: City Council

To: City Council
From: Police Department
Item Title: Motion to approve the purchase of one 2019 Harley-Davidson FLHTP Electra Glide for \$13,000 from Harley-Davidson Montgomery.

Background: Quote is for two (2) 2019 FLHTP Electra Glide police equipped HD motorcycles at a price of \$13,000 apiece. They are from the University of Alabama and price includes freight/shipping and document fees. Each are under 10,000 miles. Attached quote includes two FLHTP low mileage HD bikes and one new HD FLHTP bike for comparable pricing.

A new 2024 FLHTP Electra Glide costs \$32,260.83. A new 2023 FLHTP Electra Glide costs \$28,261.40. Our last police motorcycle purchase was for a used 2020 FLHTP at \$16,124. It was a steal of a deal fully equipped. These 2019's are better deal fully equipped. Officer Osbourn has been negotiating for these motorcycles for nearly a year awaiting Nick Saban to release his police escort bikes. The two bikes listed on the quote are the best bikes out the 4 police bikes they have for sale. They would be used for parade details and traffic enforcement.

Total price for two motorcycles: \$26,000.

Recommendation:

Attachments:

2023 Bay St. Louis Police Electra Glide Quote

PART NUMBER	ITEM DESCRIPTION	QUANTITY	PRICE EACH	DISCOUNT	TOTAL
IFMP1P - DOM	FLHTP - ELECTRA GLIDE / BLACK	1	\$ 19,591.20	\$ 2,265.20	\$ 17,326.00
1801-1180	MUFFLER SCAL CHR 17-19FL	1	\$ 374.95	\$ 56.24	\$ 318.71
2020-1695	SIGNAL INSERTS 12-17 KIT	1	\$ 229.95	\$ 34.49	\$ 195.46
2692WB	SCREW, HEX SCKT HD	4	\$ 1.14	\$ 0.68	\$ 3.88
34-500P	POLICE SWITCH	2	\$ 11.95	\$ 3.58	\$ 20.32
3576	SCREW, HEX/FLANGE LOCK	2	\$ 0.59	\$ 0.18	\$ 1.00
3832M	SCREW BUTTON HEX CAP M6X1	2	\$ 0.59	\$ 0.18	\$ 1.00
45732-86	LOCK. HELMET	1	\$ 31.95	\$ 4.79	\$ 27.16
53000712DH	KIT, T-PAK, POCE, W/EMER LTG	1	\$ 1,549.53	\$ 232.43	\$ 1,317.10
53194-07	T-PAK LOCK KIT (REQ KEYCO	1	\$ 29.31	\$ 4.40	\$ 24.91
53196-09	POLICE T-P ADAPTER PLATE	1	\$ 122.95	\$ 18.44	\$ 104.51
57000529	KIT-AIR DEFLECTORS, ADJUST	1	\$ 131.95	\$ 19.79	\$ 112.16
68000123A	KIT-LIGHT, AUX, RUN/BRK/TUR	1	\$ 79.95	\$ 11.99	\$ 67.96
68000137	KIT-EMERGENCY UGHT. TOUR-	1	\$ 104.79	\$ 15.72	\$ 89.07
68000277	KIT.LTG, TOUR PACK EMER. 1 .	3	\$ 309.95	\$ 139.47	\$ 790.38
68000284	KIT, LTG, TOUR PACK EMER, 4,	2	\$ 133.95	\$ 40.18	\$ 227.72
68000286	KIT, LTG, TOUR PACK EMER, 3	4	\$ 164.95	\$ 98.96	\$ 560.84
68000288	KIT, LTG, UGHT ARRAY	1	\$ 956.95	\$ 143.54	\$ 813.41
68452-86	SCREW	4	\$ 1.82	\$ 1.08	\$ 6.20
70255-028	KIT-HOUSING, RH/AUX ACY/CH	1	\$ 43.95	\$ 6.59	\$ 37.36
71718-02	KIT SWITCH ROCKER	1	\$ 23.95	\$ 3.59	\$ 20.36
76001039	KIT, INFOT, POCE AUD, W/SVCE	1	\$ 1,278.42	\$ 191.76	\$ 1,086.66
90201903	KIT, S-BAG, GUARD RAIL, CHRM	1	\$ 319.95	\$ 47.99	\$ 271.96
BAL-1	BAL-1 ASS LIGHT	1	\$ 199.95	\$ 29.99	\$ 169.96
FDFP11BR	4" EXTENDED DRIVE/ WARNIN	2	\$ 262.00	\$ 78.60	\$ 445.40
RBKTHD1	SIDE COWL MOUNTING KIT	2	\$ 21.00	\$ 6.30	\$ 35.70
TIONFC	CHR FLANGE FOR ION T SE	6	\$ 18.00	\$ 16.20	\$ 91.80
TIONHDRS	REARBAR MOUNT KIT CHR FLA	2	\$ 35.00	\$ 10.50	\$ 59.50
TIONHDSS	SIDE BAG MOUNT KIT 3ION	2	\$ 53.00	\$ 15.90	\$ 90.10
TUB	BLUE ION T SERIES LED	4	\$ 135.00	\$ 81.00	\$ 459.00
TLIJ	RED/BLUE ION T SERIES LE	2	\$ 135.00	\$ 40.50	\$ 229.50
TUR	RED ION T SERIES LED	2	\$ 135.00	\$ 40.50	\$ 229.50
TUR	RED ION T SERIES LED	2	\$ 135.00	\$ 40.50	\$ 229.50
ULT-BKBZ	BLACK BEZEL	2	\$ 11.52	\$ 3.46	\$ 19.58
ULT-CHBZ	CHROME BEZEL	2	\$ 11.52	\$ 3.46	\$ 19.58
ULTMC-RB	RED/BLUE ULTRA THI LEO	4	\$ 122.77	\$ 73.68	\$ 417.40
LABOR	SERVICE LABOR	14	\$ 164.00	\$ -	\$ 2,296.00
SHOP SUPPLIES	SHOP SUPPLIES	1	\$ 44.75	\$ -	\$ 44.75
	TOTAL				\$ 28,261.40



HARLEY-DAVIDSON OF MONTGOMERY

655 NORTH EASTERN Item # 24.
 MONTGOMERY, AL 36117
 Tel: (334) 277-2540
 Fax: (334) 277-2541

MOTORCYCLE BILL OF SALE

BUYER INFORMATION		
Buyer: CITY OF BAY ST LOUIS		
Address: 547 MAIN ST BAY ST LOUIS, MS 39520		
Phone: (228) 216-5452	Lic#:	
CoBuyer: N/A		
Deal #: 17897	Retail	Purchase Date: 8/16/2024
Salesperson:		

DESCRIPTION OF PURCHASE			
Used	Year: 2019	Make: HD	Model: FLHTP
VIN: 1HD1FMP15KB669069		Ref Number: U19FL669069	
Color: BLK /WHT SLV W/PINSTRIPES		Mileage: 7447	
Lienholder:			

OTHER CHARGES AND FEES	
Other Charges and Fees Total	0.00

SETTLEMENT	
SELLING PRICE	12,501.00
FREIGHT	0.00
Subtotal	12,501.00
DOCUMENT FEES	499.00
Balance Due	13,000.00

TRADE VIN	MAKE	MODEL	YEAR	COLOR	MILEAGE	PAYOFF

Buyer Signature: _____

Dealer Signature: _____

CoBuyer Signature: _____



655 NORTH EASTERN BLVD.
 MONTGOMERY, AL 36117
 Tel: (334) 277-2540
 Fax: (334) 277-2541

MOTORCYCLE BILL OF SALE

BUYER INFORMATION	
Buyer: City of Bay St Louis	
Address:	
Phone:	Lic#:
CoBuyer: N/A	
Deal #:	Fleet Purchase Date:
Salesperson:	

DESCRIPTION OF PURCHASE			
New	Year: 2024	Make: HD	Model: FLHTP
VIN:		Ref Number:	
Color: BLK /WHT SLV W/ PINSTRIPE		Mileage: 6	
Lienholder:			

OTHER CHARGES AND FEES	
Other Charges and Fees Total	0.00

SETTLEMENT	
SELLING PRICE	18,728.00
FREIGHT	850.00
DEAL ADD-ONS	12,183.83
Subtotal	31,761.83
DOCUMENT FEES	499.00
Total Selling Price	32,260.83
Balance Due	32,260.83

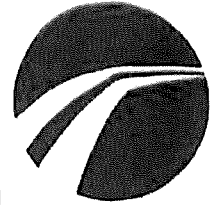
TRADE VIN	MAKE	MODEL	YEAR	COLOR	MILEAGE	PAYOFF

New

Buyer Signature: _____

Dealer Signature: _____

CoBuyer Signature: _____



**MISSISSIPPI
Office of Highway Safety**

August 1, 2024

Michael Farve, Mayor
City of Bay St. Louis
Bay St. Louis Police Department
547 Main Street
Bay St. Louis, MS 39520

Project Number: PT-2025-PT-20-21
Funding Source and Title: 402 Police Traffic Services FY25

Dear Mayor Farve:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Bay St. Louis Police Department Grant Agreement for the Fiscal Year 2025. Your agency has been approved for 402 Police Traffic Services funding, in the amount of **\$33,750.00**, pending final review and approval by NHTSA in the FY25 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY25 grant activities begin October 1, 2024 and must be concluded by September 30, 2025. In addition, the FY25 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 14, 2025.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY25. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on September 2, 2024.** Please make sure that you complete items 1-9 in their entirety and all documents are an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2024–September 30, 2025)

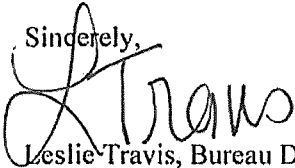
Mississippi Office of Highway Safety P.O. Box 1633, Canton, Mississippi 39046

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

**Mississippi Office of Highway Safety
Attn: Leslie M. Travis, Bureau Director
P.O. Box 1633
Canton, Mississippi 39046**

Please feel free to contact me at 601-391-4924 or LMccree@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Leslie Travis, Bureau Director of Programs
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

FY25 MOHS GRANT AGREEMENT
MS Office of Highway Safety
P.O. Box 1633
Canton, MS 39046
Phone: (601) 391-4900

1. Sub-grantee's Name & Mailing Address: City of Bay St. Louis Bay St. Louis Police Department 547 Main Street Bay St. Louis, MS 39520 Telephone Number: (228) 467-9222 E-Mail: ccardinale@baystlouis-ms.gov		2. Effective Date of Grant: October 1, 2024	
		3. Subgrant Number: PT-2025-PT-20-21	
		4. Grant Identifier (Funding Source & Year): 402 Police Traffic Services FY25	
		5. Beginning and Ending Dates: October 1, 2024 – September 30, 2025	
		6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method	
7. CFDA # - 20.600		8. UEI # - GRTLUN1WF5F9	
9. Congressional District: 4			
10. A: FAIN #: 69A37521300004020MS0 69A37522300004020MS0 69A37523300004020MS0		11.A: Initial Federal Award Date: 11/10/2020 12/15/2021 11/30/2022	
10.B. Federal Awarding Agency: NHTSA		11.C: Additional Federal Award Date:	
		12. Research and Development Grant: <u> </u> Yes <u> X </u> No Continuation Grant: <u> X </u> Yes <u> </u> No	
13. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$33,750.00	(1) Federal	\$33,750.00
(2) Personal Services-Fringe	\$0.00	(2) State	
(3) Contractual Services	\$0.00	(3) Local	
(4) Travel	\$0.00	(4) Other	
(5) Equipment	\$0.00	Total:	\$33,750.00
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:	
(7) Indirect Costs	\$0.00	Number of Grants: 1	402PT
TOTAL	\$33,750.00	TOTAL:	\$33,750.00
			\$0.00
			\$0.00
			\$33,750.00
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances; Designation of Secondary Official (If Applicable); Fiscal Control and Fund Accounting Procedures. All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.			
14. Approved for Grantee:		15. Approved for Sub-Grantee:	
Signature _____ Date _____		Signature _____ Date _____	
Name: Helen Porter Title: Office Director, MS Office of Highway Safety		Name: Michael Favre Title: Mayor, City of Bay St. Louis	

FY25 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY25.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries part time that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY25 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

List the target(s) that the sub-grantee will accomplish during the FY25 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted fatalities from 0 in 2021 to 0 by the end of 2025.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted injuries from 6 in 2021 to 6 by the end of 2025.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of speed fatalities from 0 in 2021 to 0 by the end of 2025.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of speed injuries from 7 in 2021 to 7 by the end of 2025.

Performance Measures:

Maintain the number of grant funded Seatbelt citations from 261 in FY23 to 261 in FY25.

Maintain the number of grant funded Child Restraint citations from 14 in FY23 to 14 in FY25.

Maintain the number of grant funded Speed citations from 676 in FY23 to 676 in FY25.

Strategies:

Overtime Enforcement

2 Checkpoints

5 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

FY25 MOHS TASKS BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS
<p>List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.</p>
<p>1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)</p> <p>Conduct not less than <u>0</u> checkpoints during quarter.</p> <p>Conduct not less than <u>1</u> saturation patrols during quarter.</p> <p>Issue a minimum of <u>65</u> Seat Belt citations during quarter, to reach a goal of <u>261</u> for FY2025.</p> <p>Issue a minimum of <u>3</u> Child Restraint citations during quarter, to reach a goal of <u>14</u> for FY2025.</p> <p>Issue a minimum of <u>169</u> Speed citations during quarter, to reach a goal of <u>676</u> for FY2025.</p> <p>Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)</p> <p><u>Additional Tasks:</u> Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.</p>
<p>Projected Expenditures for 1st Quarter: \$8,437.50</p>

FY25 MOHS TASK BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 0 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 65 Seat Belt citations during quarter, to reach a goal of 261 for FY2025.

Issue a minimum of 3 Child Restraint citations during quarter, to reach a goal of 14 for FY2025.

Issue a minimum of 169 Speed citations during quarter, to reach a goal of 676 for FY2025.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 2nd Quarter: \$8,437.50

FY25 MOHS TASK BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
<p>List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.</p> <p>3RD QUARTER (APRIL, MAY & JUNE)</p> <p>Conduct not less than <u>1</u> checkpoints during quarter.</p> <p>Conduct not less than <u>2</u> saturation patrols during quarter.</p> <p>Issue a minimum of <u>66</u> Seat Belt citations during quarter, to reach a goal of <u>261</u> for FY2025.</p> <p>Issue a minimum of <u>4</u> Child Restraint citations during quarter, to reach a goal of <u>14</u> for FY2025.</p> <p>Issue a minimum of <u>169</u> Speed citations during quarter, to reach a goal of <u>676</u> for FY2025.</p> <p>Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)</p> <p><u>Additional Tasks:</u> Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.</p>
<p>Projected Expenditures for 3rd Quarter: \$8,437.50</p>

FY25 MOHS TASK BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 65 Seat Belt citations during quarter, to reach a goal of 261 for FY2025.

Issue a minimum of 4 Child Restraint citations during quarter, to reach a goal of 14 for FY2025.

Issue a minimum of 169 Speed citations during quarter, to reach a goal of 676 for FY2025.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 4th Quarter: \$8,437.50

FY25 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Bay St. Louis/Bay St. Louis Police Department				
2. Subgrant Number: PT-2025-PT-20-21	3. Grant ID: 402 Police Traffic Services	4. Beginning: October 1, 2024	5. Ending: September 30, 2025	
6. Activity: Police Traffic Services Enforcement				

7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. \$33.75 per hour X @ approx. 1,000 hrs = \$33,750.00	\$33,750.00		\$33,750.00
	Total Salaries = \$33,750.00			

TOTALS	\$33,750.00	\$0.00	\$33,750.00
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Mississippi Office of Highway Safety

FY25 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the

right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.

- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

A. Agreements, Modifications and Revisions

- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.
- In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.
- All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.
- No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.

- B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
 - In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies hotel rates must follow the agency’s current travel policy.
 - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
 - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
 - MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.
- C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- D. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (60) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- G. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**

- H. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- K. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- L. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- M. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- H. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- I. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.
- J. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.

VI. UNALLOWABLE COST

The provisions stated in the following section serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|------------------------|
| • Desk | • Credenza | • Storage Cabinet |
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor covering | • Draperies & Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are *not* allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training **must be** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

- i. 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;
- ii. 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;
- iii. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients 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.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the

eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

- i. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- ii. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- iii. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

- iv. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- v. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
- vi. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- vii. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
- viii. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- ix. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance
(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.

6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
- Unusual incidents of alcohol/ drug related crashes/fatalities;
 - Alcohol/ drug impaired driving violations;
 - Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - Any other documented alcohol/ drug related vehicular incidents;
 - Citation data related to restrained and unrestrained occupants;
 - Unusual incidents of unbelted crashes/fatalities
 - Seatbelt/Child restraint violations;
 - Unusual incidents of teen crashes/fatalities; and
 - Unusual incidents of speed crashes/fatalities.

DUI/Impaired Compliance

High Visibility Enforcement (HVE) and Public Information and Education (PI&E)

Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154),

and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
- Individual DUI/Impaired Officer(s) shift hours **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.**
- Overtime hours for DUI/Impaired Enforcement **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.**
- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by the National Highway Traffic Safety Administration.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober or Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's
 National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day
 State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4th of July

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities which STEP officers working overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.
- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day
State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

- (a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.
- (b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.
- (c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.
- (d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).
- (e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.
- (f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The

payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE

**CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Bay St Louis (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

_____	_____
Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	Date
_____	_____
Print Authorizing Official's Name	Authorizing Official's Title

Mayor

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

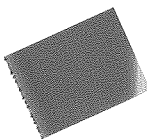
As the Authorized Official for, City of Bay St Louis (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

_____	_____
Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	Date
_____	_____
Print Authorizing Official's Name	Authorizing Official's Title

Mayor



LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Bay St Louis Council
(Governing Body of Unit/of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) **402 POLICE TRAFFIC SERVICES** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Bay St Louis Council
(Governing Body of Unit of Government)

IN THE JURISDICTION Bay St Louis MISSISSIPPI, THIS _____ Day of _____, 20 _____ AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Michael Favre, Mayor
(Name and Title of Representative) is authorized to accept, on behalf of the Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 33,750-
(Federal Dollar Requested) to be made to the Sub-Grantee defraying the cost of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____
Attest: _____
By: _____
(Blue Ink)

Seal (City/County Seal is required)

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) Bay St Louis Police Dept has authorized and approved (print designated secondary signatory official name) Chenea Cardinale to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Chenea Cardinale Title: Admin. Asst.
(Designated Secondary Signatory Official)

Organization Name: Bay St Louis Police Dept

Mailing Address: 547 Main St

City: Bay St Louis Zip Code: 39520

Telephone Number: (228) 467-9272 Cellular Number: (228) 493-8021

Email Address: ccardinale@baysilouis.ms.gov

Signature of Designated Secondary Signatory Official: Chenea Cardinale

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: Mayor
(Authorizing Official)

**Mississippi Office of Highway Safety
Fiscal Control and Fund Accounting Procedures**

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

**Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)**

Date

Print Authorizing Official's Name

Authorizing Official's Title

Mayor



MISSISSIPPI
Office of Highway Safety

Mississippi Office of Highway Safety
Certification on Conflict of Interest 23 CFR 1300 Appendix A
(Applies to Subrecipients)

Attention Sub-grantee,

Please note this certification on Conflict of Interest. A copy of this document should be placed in your agency's grant file.

General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

If you have any questions, please contact your MOHS Program Manger.

Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046

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- 2) Supervisors may grant permission for officers to serve a backup function by allowing officers to:
 - (a) Block Intersections to protect other motorists;
 - (b) Utilize spike strips to slow/stop the pursuit;
 - (c) Respond to the area of where a pursuit concludes to assist with the capture of the suspect.
- 3) Dispatchers will contact the agency involved to begin sharing information;
- B. Due to limited radio communications with other agencies, supervisors will reevaluate the pursuit and terminate if necessary. Circumstances Regarding Pursuits Leaving the City of Bay St. Louis. When a pursuit initiated by Bay St. Louis Police Employees leaves the City of Bay St. Louis and enters another jurisdiction:
 - 1) The primary officer will notify dispatch of direction of travel and jurisdiction being entered;
 - 2) The supervisor will evaluate the entire incident and decide if the pursuit should continue or be terminated;
 - 3) The supervisor will ensure only two (2) actively involved police units in the pursuit if the decision is made to continue;
 - 4) The dispatcher will notify the involved jurisdiction and request assistance.
- C. Assistance by Other Agencies

Because of the close proximity to other jurisdictions, it is reasonable that other agencies may become involved in pursuits in the City of Bay St. Louis. Officers will notify dispatch when an officer from another agency becomes actively involved in the pursuit. The dispatcher will notify the supervisor for further instructions.

In any incident where a pursuit enters the City of Bay St. Louis and then leaves the jurisdiction (i.e. a pursuit on the Interstate) any officers that become involved in active pursuit will terminate once the pursuit leaves the city if two or more vehicles from outside agencies are already involved. If only one vehicle from an outside agency is involved in active pursuit, the supervisor may authorize further assistance and units to continue in active pursuit, only if the fleeing suspect has attempted or committed a violent felony as described in section 5.

10. COMMUNICATIONS CENTER RESPONSIBILITIES:

1. Immediately advise a supervisor of essential information regarding the pursuit, and designate a *controlling supervisor, if available.*
2. Carry out the following activities and responsibilities during the pursuit:
 - a. Receive and record relevant incoming information about the pursuit and the pursued vehicle and suspects;
 - b. Request another Communications Officer to assist with recording the information and communications on other radio channels involved in the pursuit;
 - c. Control radio communications and clear radio channels of all non-emergency calls;

RESTRICTED LAW ENFORCEMENT DATA

The data contained within this policy is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of the Chief of Police. Data subject to this restriction is contained throughout this policy.

BAY ST. LOUIS POLICE DEPARTMENT

"Vehicle Pursuits"

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- Instruct non-direct units to use a designated support channel;
- d. Obtain criminal record and vehicle checks of the suspects;
 - e. Coordinate and dispatch back-up assistance, as directed or requested;
 - f. Notify neighboring jurisdictions, when practical, that the pursuit may extend into their locality;
 - g. Place emergency medical, fire, or hazardous materials responders on stand-by for rapid response in case of injury to persons, fire, or hazardous materials incident; &
 - h. Verify the location and type of termination.

11. SUPERVISOR RESPONSIBILITIES:

It will be the responsibility of the shift supervisor to acknowledge officers request to engage in a high-speed pursuit and to determine if exigent circumstances exist to engage in the pursuit.

1. Make a determination as to allow or terminate a request to engage in or continue a pursuit;
2. Continually monitor evolving events, and provide direction, leadership, and instructions;
3. Summon additional assistance and resources as needed;
4. Coordinate, direct, and reinforce use of proper procedures;
5. Where possible, respond to the route where a pursuit is occurring, and to the location of the stopped vehicle, once the pursuit has ended;
6. Insure that the Patrol Commander is kept apprised of the decision, action taken, and results; &
7. Insure that that all *after action reports* are properly documented. All officers involved in the pursuit, either actively involved or serving in a backup capacity, shall complete a written report documenting all of the facts and circumstances as to their involvement prior to the end of their shift.

12. PURSUIT TACTICS:

1. Officers will not normally follow the pursuit on parallel streets unless authorized by the controlling supervisor or when it is possible to conduct such an operation without unreasonable hazard to other vehicular or pedestrian traffic.
2. When following the suspect vehicle, officers try to obey the *three to four second rule*, attempting to stay *at least three to four seconds behind the suspect vehicle*, as determined by estimating the passing times of fixed objects.
3. Patrol units with the most prominent markings and emergency lights are used to pursue, particularly as the primary unit.
4. Motorcycles may be used for pursuit only in exigent circumstances and when weather and related conditions allow. Motorcycles must disengage when direct support from marked patrol units becomes available.
5. A decision to discharge firearms at or from a moving vehicle is governed by the agency's *use of force* policy.
6. Use of roadblocks is prohibited.
7. Officers must use appropriate safety tactics and must keep in mind the necessity to use only *reasonable and necessary force* to take suspects into custody.

RESTRICTED LAW ENFORCEMENT DATA

The data contained within this policy is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of the Chief of Police. Data subject to this restriction is contained throughout this policy.

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8. Secondary or back-up officers, if available, will affect arrests; the pursuing officer assumes the role of backup, if feasible.

13. PROHIBITED TACTICS IN A VEHICLE PURSUIT

An active pursuit does not relieve nor protect the officer from the consequences of a reckless disregard for the safety of others.

The following tactics are strictly prohibited unless deadly force is justified.

- A. *Boxing-in* - A technique whereby two or more patrol units move into positions around the fleeing suspect vehicle, forcing a *box*. This can also be considered a form of *rolling roadblock*.
- B. *Roadblock* - Placing vehicles or objects in the path of a suspect's moving vehicle to encourage or force it to stop. Roadblocks are generally described as *stationary* or *rolling [moving]*.
- C. *Channelling* - A form of boxing-in or setting of conditions by emergency vehicles that directs vehicular traffic, or the suspect's vehicle, onto another roadway or into an area of limited escape. This can also be considered a type of *rolling roadblock*.
- D. *Controlled Contact (Ramming or Bumping)* - Often referred to as *Pursuit Intervention Technique [PIT]* or *Tactical Vehicle Intervention [TVI]*, these tactics are an intentional act of making contact with a suspect's moving vehicle to force it from its course of travel. These are skilled maneuvers that require specific officer training. Generally, *controlled contact* is undertaken at lower speeds, and is frequently intended to cause the violator leave the roadway in a methodical manner. Officers shall NOT bump and/or ram a fleeing vehicle unless circumstances exist that justify the use of deadly force.

14. PURSUIT TERMINATION TACTICS:

The decision to terminate a dangerous vehicle pursuit with force, that is, to use a patrol car as a weapon or other deadly force instrument was established by the U.S. Supreme Court in *Scott v. Harris*, No. 051631 on 30 April 2007. In this decision the court established the follow "Rule":

- The Rule: *An officer's attempt to terminate a dangerous high-speed car chase that threatens the lives of innocent bystanders does not violate the Fourth Amendment, even when it places the fleeing motorist at risk of serious injury or death.*

The shift supervisor has determined that such a use of force is a critical use of force incident, and should be employed only when it is perceived that the threat to officers and other innocent life is clearly present.

1. Any officer engaged in or supporting the pursuit may terminate the pursuit at anytime.
2. Generally, once a violator starts a high-speed vehicle pursuit it will be *successfully terminated* because of one or more of four means:
 - a. Violator decides to stop the pursuit;
 - b. Officer or supervisor termination due to unfavorable conditions as perceived by the officers;

RESTRICTED LAW ENFORCEMENT DATA

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- c. Officer termination when the suspect is positively identified and may be arrested at a later date; and/or
- d. Successful results from the deployment of termination tactics, techniques, or devices.
- 3. Primary pursuing unit and supervisor continually re-evaluate and assess the evolving situation, including the violator's actions, and terminate the pursuit whenever he or she reasonably believes the risks associated with continued pursuit are greater than the public safety benefit of stopping the violator's dangerous behavior by making an immediate apprehension.
- 4. In the event of a collision involving a vehicle or person, a back-up officer stops and renders assistance, including calling for medical assistance as necessary.
- 5. Intervention tactics short of deadly force [spike strips] may be used when it is possible to do so in safely, and when the officers utilizing the technique have received appropriate training in the applied tactic.

15. SPIKE STRIPS

Officers trained in the use of and issued spike strip systems may deploy spike strips as a non-lethal means to forcibly stop and/or slow down a fleeing vehicle.

Spike strips are designed to be used to stop vehicles with at least four wheels and on paved surfaces. Spike strips will NOT be used to stop motorcycles.

- A. When using a roadblock, spike strips will be deployed across the lane made available as an avenue for escape;
- B. Officers will NOT step in the path of a moving vehicle to deploy spike strips;
- C. Spike strips shall be utilized and deployed in the manner in which the officer is trained and only when deployment can be done in a safe manner with minimal risk to the officer.
- D. Officers deploying spike strips shall notify dispatch of the following so to notify pursuing units of their presence:
 - 1) The exact location where the officer is setup;
 - 2) The exact lane in which the spike strips will be deployed;
 - 3) Once deployed, if the suspect vehicle drove over the spike strips.

Once spike strips are successfully deployed and the spikes on the particular system need replacing, the officer will notate such information in their written report and request from the property officer that the spikes be replenished/repared/replaced.

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16. MEDICAL ASSISTANCE

In the event any person is injured during the pursuit, the involved officer(s) shall immediately provide, or arrange for providing, medical care. The care for human life will take priority over the capture of a fleeing suspect in the vast majority of situations. If the pursuit must be continued to prevent additional deaths or injuries, the pursuing officer(s) must make arrangements, via radio, to provide the victim(s) alternate care.

17. PURSUIT REVIEW

- A. The supervisor of the officer that initiated the pursuit will immediately conduct a complete review of the pursuit following the incident. If the officer's supervisor was involved in the pursuit or is not available, the review will be conducted by an on duty patrol supervisor. The review of the pursuit will include but is not limited to:
1. Comprehensive statements from all departmental personnel involved;
 2. Compilations of existing evidence and data related to the incident including all in car and body worn recordings;
 3. Audio recordings of radio transmissions related to the pursuit from dispatch.
- B. As needed, the Command Staff will convene a review group to review each pursuit for the purpose of addressing policy violations, discovering training and equipment needs, and recommending needed policy changes.

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LEAVE / OVERTIME

Section 110. Compensatory Time/Overtime.

An employee who is not exempt from the provisions of the Fair Labor Standards Act (FLSA), who works overtime, i.e., works in excess of the number of hours allowed per week as designated under FLSA, may be entitled to receive, at his or her option, either overtime pay or compensatory (comp) time.

No employee may work any overtime without first obtaining the approval of his or her Department Director.

Overtime shall be defined as all work performed in excess of the hours permitted under the FLSA work week.

Compensatory time is defined as time off granted an employee in compensation for hours worked in addition to the employee's regularly scheduled work day or work week.

The City of Bay Saint Louis compensates overtime at the rate of one and a half (1.5) times the normal rate of pay for hours worked in excess of the number of hours allowed per work week as designated under the FLSA.

Fire Department shift personnel shall refer to their Standard Operating Guidelines for an explanation of how their time is calculated in accordance with FLSA guidelines.

Only actual hours worked count towards computing overtime.

Employees will not be allowed to accumulate any compensatory time in excess of one hundred (100) hours. Any compensatory time accumulated in excess of one hundred (100) hours will be paid as overtime.

All comp time must be used before annual leave is used.

Executive, professional, administrative, and any other employees who are exempt from the FLSA shall document all their actual hours of work on their official timesheet; however, such employees may only be paid for a maximum of forty (40) hours per week.

No employees or compensatory time can be accrued by any exempt employee. Exempt employees who work more than forty (40) hours per week, may take short periods of leave (less than one day and not to exceed the amount of extra hours worked that week) without charge to their accruals, if approved by the Department Director and/or the Mayor, if taken in the same work week, and if their work schedule so allows.

- Exempt employees are typically paid a salary that is not subject to deductions for hours not worked.
- Deductions from an exempt employee's salary, however, will be made for absences from work for one or more full days for personal reasons other than sickness or disability and the employee has no accrued vacation time;
 - For absences of one or more full days due to sickness or disability in accordance with sick leave policies if the employee has no accrued sick or vacation time; or an unpaid disciplinary suspension of one or more full days for workplace misconduct.
 - An individual may also not be paid his or her full salary during the initial or terminal weeks of employment if the full week is not worked.
 - For penalties imposed for infractions of safety rules of major significance, or
 - For weeks in which an exempt employee takes unpaid leave under the Family and Medical Leave Act.

- It is the policy of the City of Bay Saint Louis to comply with the salary basis requirements of the FLSA. Therefore, we prohibit all managers from making any improper deductions from the salaries of exempt employees.

All employees need to be aware of this policy and of the fact that the city does not allow deductions that violate the FLSA.

If you believe that an improper deduction has been made to your salary you should immediately report this information to your direct supervisor, or the Human Resources Manager. Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, you will be promptly reimbursed for such improper deductions.

Section 111. Position Descriptions

Position descriptions and job specifications shall be maintained by the Human Resources Division and may also be contained in the specific Department/Division Standard Operating Guidelines.

The position description does not constitute an employment agreement between the City of Bay Saint Louis and any employee and is subject to change, without notice, as the needs of the City and/or the requirements of the job change or as otherwise required.

Examples of duties listed in the position description are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position, or if circumstances require immediate action.

Section 112. Performance Evaluation

No less than once every fiscal year, at or near each employee's anniversary date (no later than the end of the fiscal year), the employee's supervisor shall complete, sign and date the appropriate Performance Evaluation Form for each employee under his or her supervision and, within a reasonable period thereafter, review the Evaluation Form with the employee.

The employee is asked to sign the rating form as an acknowledgment that it was completed and that he or she is aware of its contents. The employee may add comments if he or she so desires.

The completed evaluations will be reviewed and/or signed by the Department Director, or Mayor, each of whom, in his or her judgment, may change the recommended rating or return the Form for reconsideration by the supervisor or representative.

Section 113. Promotions/Lateral Transfers

1. Employees are encouraged to apply for any vacancy for which they may qualify. Any current employee interested in applying for a transfer, or promotion to an open position, must file a completed City job application form with the Human Resources Division in accordance with instructions listed on the job posting. A City employee application for such a position will be considered in the same manner as all other applications.
2. An employee selected for promotion or lateral transfer will take all accruals with him or her to the new position. Neither a promotion nor a lateral transfer will change an employee's date of hire. If the position to which an employee has been transferred or promoted carries benefits different from those of the previous position, the person becomes eligible for the benefits of the new position upon assuming the new position.
3. The Department Director may make temporary assignments for a specified time or assignments as necessary. Such appointments are made on "acting" basis, and the

- employee returns to his or her regular position upon completion of the assignment.
4. It is subject to the discretion of the Director and approval of the Mayor as to whether the employee is paid the higher salary if the "acting" position is classified higher. It is not to be inferred that a temporary assignment will carry the position's higher salary.

Section 114. Compensation

New Employees: All new employees will ordinarily be paid at the entry step of a grade, but some consideration may be given for prior experience, qualifications and/or training with the approval of the Mayor.

During a City Declared State of Emergency: In the event that a State of Emergency is declared in the City of Bay Saint Louis by the City Council, according to law, those employees required to work during the period of the State of Emergency shall be compensated as follows:

1. *Employees not exempted from FLSA:* Such employees, if required to work during the period of the State of Emergency, shall be compensated at their regular hourly rate for each hour worked. Such employees are entitled to overtime as set forth in this Handbook.
2. *Employees exempted from FLSA:* Such employees, if required to work during the period of the State of Emergency, shall be compensated for each hour worked at an hourly rate determined by dividing the employee's annual base salary by 2080 hours. Exempt employees working voluntarily and not directed to work shall not be compensated.
3. Employees may only be required to work by the Department Director or the Mayor, who may communicate that requirement to the employees directly or through the employee's supervisor(s).
4. All hours required to be worked by any employee, and actually worked during a State of Emergency, shall be documented on the employee's time sheet.

Section 115. Holiday Benefits

The City of Bay Saint Louis City Council shall annually adopt a holiday schedule for all employees.

1. All employees except part-time and temporary employees shall receive eight (8) hours pay for each holiday as annually designated by the City Council.
2. To receive pay for an observed holiday an employee must not have been absent without approved leave either on the workday before or after the holiday or the holiday itself.
3. *Holiday time shall not be considered "worked time" for purpose of overtime calculations.*
4. Unless otherwise declared by the City Council or by state law or local ordinance, in the event a holiday falls upon a Sunday, the following Monday shall be deemed to be the legal holiday. In the event the legal holiday falls on a Saturday, the preceding Friday shall be deemed to be the legal holiday.

Section 116. Bereavement Leave

1. A probationary or regular full-time employee who has a member of his or her immediate family taken by death shall receive up to twenty-four (24) hours off with pay as bereavement leave to arrange and/or attend funeral activities.
2. A part-time employee under similar circumstances shall receive twelve (12) hours off with pay as bereavement leave.
3. If additional time is necessary, it shall be taken as compensatory time off or vacation leave, with advance authorization by the Department Director.

4. If compensatory leave or vacation leave is not available, it shall be taken as unpaid leave with advance authorization by the Department Director.
5. Employees who require time off due to the death of an immediate family member (in order to obtain bereavement leave) should immediately notify their supervisor and/or Department Director.
6. "Immediate family" shall be defined as:
 - a. Spouse, mother, father, mother-in-law, father-in-law, children, sister, brother, daughter-in-law, son-in-law, sister-in-law, brother-in-law, grandparents and grandchildren.
 - b. A current step-child, step-father, step-mother, step-father-in-law and/or step-mother-in-law may also fall under this definition.
 - c. An aunt, uncle, or cousin who is a dependent of or who resides in the household of the eligible employee, or over whom the eligible employee is a court appointed guardian or conservator, may also be treated as "immediate family" under this section.

Section 117. Jury/Court Leave

Any probationary, appointed full-time, or regular full-time or part-time employee who is required to serve on a jury, or as a result of City duties is required to appear before a court, legislative committee or quasi-judicial body as a witness in response to a subpoena or other directive, shall be allowed authorized leave with pay. The employee may retain any jury and mileage fees received.

A probationary employee called to serve will have his or her probationary period extended by the same amount of time as was served on jury duty if the period of jury service exceeds five (5) days.

Section 118. Family and Medical Leave Act (FMLA)

All regular and appointed full-time and part-time employees, who have worked more than one (1) year and during that year have worked more than 1250 hours, shall be entitled to take up to twelve (12) weeks of unpaid, job-protected leave for specified family and medical reasons, as provided in the Family and Medical Leave Act of 1993 (FMLA). All employees requesting leave under this policy must complete the Family/Medical Leave Form available through the Human Resources Division.

Covered Family and Medical Reasons. An eligible employee shall be entitled to twelve (12) weeks of unpaid leave during one rolling twelve (12) month period for one (1) or more of the following reasons:

1. the birth of the employee's child or placement of a child with the employee for adoption or foster care;
2. to care for the employee's spouse, child, or parent with serious health condition; or
3. to take medical leave when the employee is unable to perform the essential functions of his/her job because of a serious health condition.

A serious health condition shall be defined as an illness of a serious and long-term nature resulting in recurring or lengthy absences. Treatment of such an illness would occur in an inpatient situation at a hospital, hospice, or residential medical care facility, or would consist of continuing care provided by a licensed health care provider.

An employee may take such leave if a serious health condition makes the employee unable to perform the functions of his or her position. Employees with questions about whether specific illnesses are covered under this policy or under the City's sick leave policy are encouraged to meet with the Human Resources Manager.

Employee eligibility. An employee shall be entitled to family leave when he or she meets the following criteria:

1. The employee has worked for at least twelve (12) months for the City. The twelve (12) months need not have been consecutive. If the employee was on the payroll for part of the week, the City will count the entire week. The City considers fifty-two (52) weeks to be equal to twelve (12) months.
2. The employee has worked for the City for at least 1250 hours over the twelve (12) months before the leave would begin.

When both spouses are employed by the City, they are entitled to share a total of twelve (12) work weeks of family and medical leave for the birth or placement of a child for adoption or foster care, and to care for a parent who has a serious health condition.

Calculation of Leave. Eligible employees can use up to twelve (12) weeks of FMLA leave during a rolling twelve (12) month period as previously described. The City will use a twelve (12) month period measured backward from the date an employee needs to use any FMLA leave, paid or unpaid.

Maintenance of Benefits. An employee shall be entitled to maintain group health insurance coverage on the same basis as if he or she had continued to work at the City. To maintain uninterrupted coverage, the employee will have to continue to pay his or her share of insurance premium payments either through payroll deduction or by direct payment. This payment shall be made either in person or by mail to the Human Resources Division by the first (1st) day of each month.

If the employee's payment is more than thirty (30) days overdue, then the City will drop the coverage after notifying the employee at least fifteen (15) days in advance of its intention.

If an employee informs the City that he or she does not intend to return to work at the end of the leave period, the City's obligation to provide health benefits ends.

If an employee chooses not to return to work for reasons other than a continuing serious health condition, the City will require the employee to reimburse the City the amount the City contributed towards the employee's health insurance during the leave period.

The City will continue making payroll deductions while the employee is on paid leave. *While the employee is on unpaid leave, the employee must pay all voluntary benefit payments that would otherwise have been deducted via the payroll process.*

Earned benefits, such as seniority, vacation leave, sick leave and holiday benefits *will not accrue* during the unpaid portion of the leave period. However, the use of FMLA leave will not be considered a break in service when vesting or eligibility to participate in benefit programs is being determined.

Job Restoration. An employee who utilizes FMLA leave under this policy will be restored the same job or a job with equivalent status, pay, benefits and other employment terms.

The City may choose to exclude certain highly compensated, "key" employees from this job restoration requirement, and not return them to the same or similar position at the completion of FMLA leave.

These "key" positions include, but are not limited to, Department Heads, the Police Chief and the Fire Chief.

Employees who may be excluded will be informed of this status when they request leave. If the City deems it necessary to deny job restoration for a key employee on FMLA leave, the City will inform the employee of its intention and will offer the employee the opportunity to return to work immediately.

Use of Paid and Unpaid Leave:

1. If an employee has accrued paid leave of less than twelve (12) weeks, the employee will use paid leave first and take the remainder of the twelve (12) weeks as unpaid leave.
2. If an employee takes leave under this plan because of his or her own serious medical condition or the serious health condition of an immediate family member, the employee will first use all paid vacation, comp time, or sick leave, and then will be eligible for unpaid leave.
3. Any combination of family leave and medical leave may not exceed twelve (12) weeks within any rolling twelve (12) month period as described above.
4. An employee using leave for the birth of a child will use any accrued paid sick leave for physical recovery after childbirth. The employee then may use all paid vacation and comp time, then will be eligible for unpaid leave for the remainder of the twelve (12) weeks.
5. An employee using leave for the adoption or foster care of a child will use all paid vacation and comp time first and then will be eligible for unpaid leave for the remainder of the twelve (12) weeks. The use of sick leave will not be allowable in such cases.
6. In certain cases, intermittent use of the twelve (12) weeks of FMLA leave or a part of a reduced work week may be allowed by the City. Employees wishing to use leave intermittently or to utilize a reduced work week for birth or adoption purposes will need to discuss and gain approval for such use from the employee's Department Director and the Mayor.

If the need to use leave is foreseeable and based on preplanned and prescheduled medical treatment, then the employee is responsible to schedule the treatment in a manner that does not unduly disrupt the City's operations.

In some cases, the City may temporarily transfer an employee using an intermittent schedule, or a reduced work week, to a different job with equivalent pay and benefits, if another position would better accommodate the intermittent or reduced schedule.

When an employee plans to take leave under this policy, the employee must give the City thirty (30) days notice. If it is not possible to give thirty (30) days notice, then the employee must give notice as soon as is reasonably possible.

While on leave, employees are required to report regularly to their supervisor regarding the status of the medical condition and their intent to return to work.

On occasion, the City may require the employee to provide notice of the need to utilize leave (where it is possible to know beforehand) and/or may require the employee to provide certification of an employee's or immediate family member's serious health condition by a qualified health care provider. The employee will respond to such a request within fifteen (15) days of the request, or provide a reasonable explanation for the delay.

Qualified health care providers may include doctors of medicine or osteopathy, podiatrists, dentists, clinical psychologists, and optometrists.

When seeking certification of a serious medical condition, an employee should ensure that the certification contains the following:

1. Date when the condition began; expected duration; diagnosis; and a brief statement of treatment.

2. If the employee is seeking medical leave for his or her own medical condition, certification should also include a statement that the employee is unable to perform the essential functions of the employee's position.
3. For a seriously ill family member, the certification should include a statement that the patient requires assistance and that the employee's presence would be beneficial or desirable.
4. If taking intermittent leave or working a reduced schedule, certification should include dates and duration of treatment and a statement of medical necessity for taking intermittent leave or working a reduced schedule.

If deemed necessary, the City may ask for a second opinion. The City will pay for the employee to get a certification from a second doctor, which the City will select. If there is a conflict between the original certification and the second opinion, the City may require the opinion of a third doctor. The City and employee will jointly select the third doctor, and the City will pay for the opinion. The third opinion will be considered final.

Other requirements, terms, conditions, and/or obligations that arise out of and/or pertain to leave designated as family medical leave (FMLA) may be found in federal, state, and/or local laws or regulations, forms that are required to be completed and submitted in conjunction with such leave, and other City policies.

Section 119. Military Leave

Employees are permitted to be absent from employment as "military leave" for service with the Armed Forces when the employee participates in:

1. Annual Training (Summer Camp)
2. Active Duty Training (School)
3. Inactive Duty Training Assemblies (Weekend Drills)
4. Extended leave of absence for voluntary active duty service (Enlistment)
5. Involuntary call-up

Military leave of absence shall not result in loss of seniority status or pay which would have normally accrued if the employee had not been absent for such purposes.

Annual leave and sick leave will not accrue while an employee is on military leave without pay.

Employees going into or returning from military service may elect to continue Health Plan coverage as mandated by the Uniformed Services Employment and Re-employment Rights Act, or other governing law, under the following circumstances. These rights apply only to employees and their dependents covered under the Plan before leaving for military service.

1. A person who elects to continue health plan coverage may be required to pay up to 102% of the full contribution under the Plan. A person on active duty for thirty (30) days or less cannot be required to pay more than the employee's share, if any, for the coverage.
2. An exclusion or waiting period may not be imposed in connection with the reinstatement of coverage upon re-employment if aforementioned period would not have been imposed had coverage not been terminated because of service. However, an exclusion or waiting period may be imposed for coverage of any illness or injury determined by the Secretary of Veterans Affairs to have been incurred in, or aggravated during, the performance of uniformed service, Plan exclusion and waiting periods may be imposed for any sickness or injury determined by the Secretary of Veterans Affairs to have been incurred in, or aggravated during, military service.
3. The maximum period of coverage of a person under such an election shall be the lesser of:
 - (a) The eighteen (18) month period beginning on the date on which the person's

absence begins; or

(b) The day after the date on which the person was required to apply for or return to a position or employment and fails to do so.

If an employee desires to maintain medical insurance on dependents while he or she is on military leave, the employee must pay premiums for dependents.

The City is obligated to grant military leave with pay to the employee for absences not exceeding fifteen (15) days per calendar year. The City will not require the employee to use normal annual leave (accrued vacation) for such purposes. The employee may, however, request use of vacation, or leave without pay to supplement absences exceeding those covered by the fifteen (15) day

Military

Leave allowance. Annual leave and sick leave will not accrue while an employee is on military leave that is outside of the aforementioned fifteen (15) day per calendar year period and if he or she is not on annual leave or sick leave.

The City will make a reasonable effort to adjust work schedules and assignments to accommodate employees fulfilling military obligations.

An employee promoted or hired to fill a vacancy created by a person on military leave is appointed to the position subject to the return of the absent employee. Upon such return, a promoted employee is restored to his or her original position or an equivalent position. A replacement employee is subject to layoff if no other position is available.

SECTION 119.1 Employees' Responsibilities.

1. Without limitation, employees are responsible for timely providing copies of all military orders that will result in a leave of absence for active military duty to their Department Director(s).
2. Orders must specify the duties of absence, promulgation authority, letter order number and signature of issuing authority. Employees are required to notify their supervisors at the earliest possible date upon learning of scheduled military duty.
3. Employees who fail to return to work on the date specified in the leave request without receiving an extension in advance are subject to disciplinary action, including termination of employment.
4. Employees shall provide inactive duty training dates (weekend drills) to their Department Director(s) as soon as available if the dates conflict with scheduled employment with the City.
5. Extended leave of absence (exceeding fifteen (15) calendar days per calendar year allowance) will be pursuant to the City's policy on LEAVE OF ABSENCE WITHOUT PAY or the policy on ANNUAL LEAVE.

SECTION 119.2 Accounting Procedures.

1. All military leaves will be processed via the Personnel Action Form, copies of which are available from the Human Resources Division. Military Leave (i.e., fifteen (15) calendar days military leave allowance each calendar year) will be accounted for in increments of twenty-four (24) hour periods (from 0001 hours to 2400 hours).
2. A firefighter's twenty-four (24) hour on-duty shift counts as one (1) day of military leave. One day of leave for a firefighter is his normal twenty-four (24) duty shift.
3. It is the responsibility of the official verifying timecards in each Department to annotate the use of military leave on the employee's monthly time card. Military leave will be registered on the time card by use of the designation "ML."

Section 120. Sick Leave

All probationary and regular full-time employees, whether paid on an hourly basis or by salary, are entitled to sick leave. Part-time, temporary and seasonal employees are not entitled to sick leave pay.

Employees will begin to accrue sick leave on the day he or she begins work, but may not use it until the employee has completed his or her probationary period and become a full-time employee.

1. An employee will accrue one (1) hour for each thirty-seven (37) hours of regular time per pay period.
2. Unused sick leave may be carried over with no limitations.
3. Sick leave will be granted when you are incapacitated from the performance of your duties by sickness or injury, including injury suffered on the job.
4. No payment will be made of unused sick leave upon termination of employment.
5. Sick leave will not be allowed in advance of being earned. If an employee does not have sufficient leave to cover a period of absence, no allowance will be granted in advance or in anticipation of future sick leave credits. In such cases, a payroll deduction for the lost time for which there is no sick leave will be made. However, earned vacation or personal time may be used if the employee elects to do so in writing and it is approved by the Department Director and/or Mayor. The payroll department must be notified in writing, with appropriate approval of any sick time lost or time lost for any reason.
6. To qualify for sick leave, you must notify your immediate supervisor or Department Director before the starting time of the day that you will be absent. If that is not possible, you must notify your immediate supervisor or Department Director within one (1) hour of your scheduled work time.
7. Failure to notify the employee's Department Director or designated supervisor may result in denial of such leave pay and in disciplinary action, including termination of employment.
8. The employee should let the supervisor know when the employee expects to return to work.
9. Sick leave that exceeds three (3) consecutive work days must be confirmed by a qualified doctor's statement submitted to the supervisor after the third (3rd) consecutive day of absence.
10. The doctor's statement must contain a statement that the employee is fit to return to work or a statement as to when the employee will be fit to return to work. "Qualified doctor" shall be a duly licensed doctor of medicine, osteopathy or dentistry. Fire and Police Departments will refer to departmental Standard Operating Guides.
11. If the sick leave is not confirmed by a doctor's statement after the third consecutive day of absence, the Department Director may place the employee on unpaid leave for the period of absence until the excuse is submitted, or may require the employee to use accrued comp time or vacation time for the absence.
12. Sick leave used during an employee's last two (2) weeks of employment must be documented by a qualified doctor as previously defined in statement 10.

Section 120.1 Catastrophic Leave

When a catastrophic illness or injury incapacitates an employee or a member of his or her family for an extended period of time, fellow employees may donate accrued vacation and sick leave credits to that employee under the specific requirements of the city's catastrophic leave program. Donations shall be strictly voluntary.

Definitions:

Catastrophic illness or injury is an illness or injury that:

1. Is expected to incapacitate the receiving employee for a period of time, or

2. Incapacitates a member of the receiving employee's immediate family (for this purpose immediate family is defined as child, parent or spouse), whose incapacity requires the employee to take time off from work for an extended period of time to care for that family member, and
3. Which would create a financial hardship for the receiving employee if he or she were required to take extended time off of work because he or she has exhausted all of his or her eligible leave credits, which includes sick, vacation and personal leave.

Eligible Donating Employee: An employee, who has completed their one (1) year probationary period and has a minimum of forty-four (44) hours of accrued vacation, may donate to the eligible receiving employee. Where there is no maximum allowed donation, a donor may not bring their vacation accrual balance below forty (40) hours as a result of donations. In order to donate leave hours an eligible employee must fill out a Catastrophic Leave Donation Form available from the Human Resources Division.

Eligible Receiving Employee: An employee who has completed their one year (1) year probationary period, has exhausted all leave credits (i.e. sick, vacation, and personal leave), and has not received any catastrophic leave within the preceding twelve (12) months may access the Catastrophic Leave Program.

This program may not be used to supplement disability or workers' compensation payments.

Employees wishing to access this program must fill out an Employee Request for Catastrophic Leave Participation Form available from the Human Resources Division.

Eligible Leave Credits: Sick, vacation and personal leave accrued to the donating employee.

Donation: The donation of accrued leave time only, which is completely voluntary. The donations hours may be as little as one (1) hour in full hour increments.

Termination: In the event the employee returns to work, or the need is no longer there because of death of employee, spouse or child, or other circumstances of separation of employment, any remaining donated leave will be returned to the donating employee.

Section 121. Annual/Vacation Leave

Annual leave, also known as vacation leave, for probationary and regular full-time employees shall accrue from the date of hire, but may not be taken until the beginning of the month following 180 days of employment during the initial one (1) year probationary period.

Annual/Vacation Leave accrues as follows:

1. Employees with ten (10) years of continuous service or less accrue one (1) hour for each 26 hours of regular time per pay period.
2. Employees with ten (10) years or more of continuous service accrue one and one-half (1.5) hours for each 26 hours of regular time per pay period.
3. Firefighters working a 24 hour shift and all commissioned police officers should refer to their Standard Operating Guidelines for annual/vacation leave accrual guide.

Vacation is considered to be a benefit which must be taken before the end of the following employment year.

Unused vacation time in excess of a two year accrual shall be forfeited. However, if taking annual/vacation leave will be a hardship to the Department, the Mayor can allow the employees to carry over the unused vacation leave to the next year, with appropriate references to the Human Resources and Payroll Divisions.

Employees may cash out a maximum of two hundred-forty (240) hours of accrued annual/vacation leave at the time of separation from the City. Accrued vacation in excess of two hundred-forty (240) hours shall be credited to the Public Employees Retirement System (PERS).

The employee's wishes as to the inclusive dates of the vacation leave period will be carefully considered; however, the essential need for continuing City operations will be a primary factor for consideration in either approving or disapproving vacation leave periods.

Requests for annual/vacation leave must be made to the Department Director for approval in advance of the time the employee wishes to take the leave and time off.

The Mayor will approve all requests for annual/vacation leave for Department Directors or members of his administrative staff.

Section 122. Personal Leave

Personal Leave is an added benefit for probationary and full-time employees of the City of Bay Saint Louis and will be accrued as follows:

1. An employee will accrue one(1)hour for each fifty-two (52) hours of regular time per pay period.
2. Unused personal leave in excess of a two-year accrual shall be forfeited.
3. Personal leave can be used for any purpose; however an employee must request and receive approval from the employee's Department Director in advance of the time the employee wishes to take personal leave and time off.

SECTION 123. Leave of Absence Without Pay.

1. When any employee must be absent from work and has no appropriate leave accrued, the Department Director may grant a leave of absence without pay for a period not to exceed forty (40) hours.
2. Any leave of absence without pay for a period exceeding forty (40) hours must also be approved by the Mayor.
3. In no case, however, may a period of leave of absence without pay exceed ninety (90) days.
4. During the period of approved and unpaid leave, the employee must pay for any optional insurance coverage at the employee rate on a pro-rata basis during the period of unpaid leave.

SECTION 124. Travel and Training.

1. Certain employees may be authorized to utilize a City credit card for reasonable and necessary expenditures made by employees while on official City business.
2. Mileage will be reimbursed at a rate per mile equal to the allowable Internal Revenue Service ("IRS") rate; all other allowable expenses on actual cost basis.
3. All expenses must be itemized. Claims for reimbursement of travel expenses, other than mileage, shall be accompanied by invoices and/or receipts showing proof of payment of such claims, except the daily meal per diem as provided hereafter.

4. City travel and meal expenses may have ceilings above which expenditures are non-reimbursable. Employees are urged to obtain this information from the City's Purchasing Agent prior to travel.
5. Every effort will be made to provide a city-owned vehicle for travel. When the city can provide a vehicle it should be used.
6. Declining the use of a city-owned vehicle will be reason to deny mileage expense reimbursement to the employee.

SECTION 124.1 - Travel While on City Business.

1. Overnight Trips-Must always be approved by the Mayor and may also need the approval of the City Council.
 - a) *Lodging.* Hotel and Motel expenses may be charged to the City credit card. All authorized travel receipts must be signed and submitted to the Purchasing Department within five (5) working days upon return from an authorized trip. A reasonable class of accommodation shall be selected where choice is available. The single rate should be clearly indicated on all receipts. A purchase order may be utilized in lieu of the credit card. Failure of an employee to return the credit card and/or receipts within five (5) working days after employee returns to work may result in the employee personally paying for travel and being reimbursed upon return through the purchase order process for a period of one (1) year.
 - b) *Meals.* Meal reimbursements for all overnight trips are to be itemized on proper "Claim for Expense" forms. If the employee opts for a Per Diem Meal reimbursement, the rates are \$30.00 per day for in-state travel. Out-of-state travel per diem meal reimbursement shall be according to the Federal Registry. Gratuities are not reimbursable.
 - c) *Mileage Allowance.* Employees who utilize their personal vehicles on travel assignments will be allowed the allowable rate per mile as set forth in the federal Internal Revenue Service's rules, codes, and regulations.
 - i) No reimbursement for mileage shall exceed the dollar amount of round trip airfare at the coach rate on a licensed common carrier, plus approved auto rental or taxi fare at point of destination.
 - ii) When two (2) or more employees are attending the same seminar, convention, or meeting, car-pooling shall be practiced whenever possible. The actual odometer reading from City Hall to destination and return to City Hall will be used.
 - iii) If an employee, for his or her own convenience, travels by an indirect route or interrupts travel by the most economical route, the employee shall bear any extra expense involved. Reimbursement for such travel shall be only for that part of the expense that would have been necessary in order to travel.
 - d) *Out-of-State Travel.* Requires prior written approval by the employee's Department Director and a completed Travel Approval Request Form signed by the Mayor.
- 2) Local Travel and Expenses
 - a) *Local Meals.* Reimbursement for meals will be allowed only where the employee is attending a seminar or conference as a representative of the City for a specific purpose, or where the employee's attendance will directly benefit the City, provided the meal is included in the registration package. No reimbursement will be allowed for meetings that are of a social nature. The request for reimbursement of local meals should include the following information: date, place, the meeting attended, and the specific reason for attendance.



Staff Report

Meeting Date: August 20, 2024
Meeting Type: City Council

To: City Council
From: Police Department
Item Title: FY25 MOH Safety Grant Agreement Employees

Background: Salary employees, to include department heads, have to have council approval to work state funded programs. Many Chiefs and Deputy Chiefs work this program after gaining approval through their council. This is not a financial need for us but more of a “lead by example” request. We want to encourage our employees to work these initiatives in the school zones and areas of frequent complaint. Surprisingly, several officers don’t like enforcing seat belt/speeding violations through the grant program because they feel like it puts them in a bad light with the citizens, making the stop and issuing the citation. Technically, we have the option on occasion to write and document a warning. On the contrary, we should be making our school zones and roadways safer. I think it would be beneficial on occasion as law enforcement department heads to lead by example and negate the stigma of working the program and be more focused on making our city safer

**MEMORANDUM OF UNDERSTANDING REGARDING THE
MISSISSIPPI INTELLECTUAL PROPERTY TASK FORCE**

Nothing in this Memorandum of Understanding (MOU) should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating agencies to this agreement.

Purpose

This MOU establishes and delineates the mission of the Mississippi Intellectual Property Theft Task Force (Task Force) effort. This MOU formalizes the relationships between the undersigned agencies in order to foster efficiency in the investigation and prosecution of intellectual property crimes in Mississippi.

The undersigned law enforcement agencies desire to assist one another in enforcing the General Statutes of Mississippi by establishing and maintaining the undersigned Assisting Agency's participation in the Task Force established by the Mississippi Attorney General's Office (AGO).

The undersigned law enforcement agencies agree that this MOU mutually benefits each agency in the form of enhanced capabilities and efficiency for providing law enforcement services within each agency's jurisdiction.

Mission

The mission of the Task Force is to further the education and awareness, investigation, and prosecution of intellectual property crimes related to counterfeit opioids within the state.

Authority

The Mississippi Attorney General's Office is a state law-enforcement agency that employs sworn law enforcement officers possessing statewide jurisdiction to investigate criminal violations of Mississippi's intellectual property laws, which include but are not limited to Miss. Code Ann. §§ 97-21-1 et seq. and Miss. Code Ann. §§ 41-29-146 et seq.

Each Assisting Agency has jurisdiction to investigate criminal violations of Mississippi's intellectual property laws, which include, but are not limited to Miss. Code Ann. §§ 97-21-1 et seq. (Forgery and Counterfeiting) and Miss. Code Ann. §§ 41-29-1 et seq. (False representation of prescription or legend drug), within the Assisting Agency's jurisdiction.

Mississippi Intellectual Property Task Force MOU

Definitions

In this MOU:

1. "Assisting Agency" means the undersigned local, state or federal law enforcement agency.
2. "Assisting Agency Liaison" means the head of the undersigned local, state or federal law enforcement agency or that person's designee.
3. "Assisting Officer" means a law enforcement officer employed or sworn by the undersigned Assisting Agency.
4. "AGO" means the Mississippi Attorney General's Office.
5. "AGO Liaison" means the Attorney General or her designated officer.
6. "AGO Officer" means a law enforcement officer employed or sworn by the AGO.
7. "Writing" means a written record of communication constructed or delivered in either paper or electronic format, including electronic mail.

Terms of MOU

The undersigned agencies agree that the terms and conditions of this MOU shall be as follows:

1. **Creation of Mutual Aid Relationship.** Execution of this MOU by the undersigned agencies constitutes and is deemed to be a standing request for assistance and an agreement to lend assistance, as manpower and resources permit, to each other in carrying out lawful responsibilities and enforcing the laws of Mississippi.
2. **Description of Mutual Aid Services.** Services contemplated under this MOU include allowing Assisting Officer(s) and AGO Officer(s) to work temporarily with each other, including in an undercover capacity, within the Assisting Agency's territorial jurisdiction. The AGO will lend equipment, supplies and manpower to Assisting Agencies as needed.
3. **Standard Method for Requesting Temporary Assistance.** When the AGO or an Assisting Agency needs temporary assistance pursuant to this MOU, the AGO Liaison or the Assisting Agency Liaison shall notify the other in writing of the need for such assistance. The AGO and the Assisting Agency shall honor the request for assistance by the other, unless the AGO Liaison or the Assisting Agency Liaison determines that providing the requested assistance will impair the capacity of the AGO or the Assisting Agency to provide law enforcement services to its own jurisdiction. In that event, the AGO Liaison or the Assisting Agency Liaison shall promptly notify the other that the request for assistance cannot be honored.

Mississippi Intellectual Property Task Force MOU

4. **Emergency Method for Requesting Temporary Assistance.** In an emergency situation, the AGO Liaison or Assisting Agency Liaison may notify the other of the need for emergency assistance by telephone, DCI message or radio contact. The AGO Liaison or Assisting Agency Liaison shall provide confirmation of the emergency assistance request to the other as soon as possible.
5. **Lead Law Enforcement Agency.** If the AGO and Assisting Agency are operating pursuant to this MOU at the request of the Assisting Agency, the Assisting Agency shall be the lead law enforcement agency. If the AGO and Assisting Agency are operating pursuant to this MOU at the request of the AGO, the AGO shall be the lead law enforcement agency.
6. **Equipment Responsibilities.** The AGO Officer(s) or Assisting Officer(s) shall report for duty with the equipment issued by the AGO or Assisting Agency necessary for use in order to accomplish tasks assigned during the law enforcement activities. The AGO shall supply the Assisting Officer(s) with additional equipment, supplies and/or support personnel, as deemed appropriate by the AGO.
7. **Assisting Officer(s) Remain Subject to Personnel and Administrative Control of Assisting Agency.** For personnel and administrative purposes, the temporarily assigned Assisting Officer(s) shall remain under the control of the Assisting Agency. Assisting Officer(s) shall be entitled to pay, worker's compensation, and other benefits to the same extent as if the Assisting Officer(s) was functioning within the normal scope of the Assisting Officer's duties with the Assisting Agency.
8. **AGO and Assisting Agency Rules Still Apply to Respective Officers.** The rules and regulations of each agency shall apply at all times to officers of that agency. Any disciplinary actions arising from the conduct or actions of an Assisting Officer shall be the responsibility of the Assisting Agency. Any disciplinary actions arising from the conduct or actions of an AGO Officer shall be the responsibility of the AGO.
9. **AGO Officer May Relieve Assisting Officer from Participation in Law Enforcement Activities.** When the AGO is acting as the lead law enforcement agency, the AGO Officer leading the law enforcement activities may, at any time, relieve Assisting Officer(s) from duty in the investigation. The AGO Officer shall immediately forward a written statement setting forth the reason for relieving Assisting Officer(s) to the Assisting Agency Liaison.
10. **Civil Liability Protections.** While temporarily assigned to assist the AGO, the Assisting Officer(s) shall have the same jurisdiction, powers, rights, privileges and immunities (including those relating to the defense of civil actions and the payment of judgments) as those normally possessed by the Assisting Officer(s).

Mississippi Intellectual Property Task Force MOU

Officer(s) will be covered by the liability plan of his or her employer.

11. **Express Reservations.** Nothing in this MOU shall be deemed to create an employment or agency relationship between the AGO or the State of Mississippi and any Assisting Agency or Assisting Officer.
12. **Media.** When the AGO is acting as the lead law enforcement agency, all relations or contacts with the media pertaining to that matter, including media releases, investigations or arrests, will be made by the AGO. When the Assisting Agency is acting as lead law enforcement agency, relations or contacts with the media pertaining to that matter, including media releases, investigations or arrests, may be made by the Assisting Agency as the Assisting Agency deems appropriate. At no time will any information pertaining to the Task Force itself be released to the media without the prior approval of the AGO.
13. **Agency Property.** The AGO and Assisting Agency agree that there is no liability for any damage or injury to the property of the AGO incurred in the course and scope of a temporarily assigned Assisting Officer's duties, provided the property was properly used or operated at the time of the damage or injury. The AGO and Assisting Agency agree that there is no liability for any damage or injury to the property of the Assisting Agency incurred in the course and scope of the AGO's law enforcement operations arising under this MOU, provided the property was properly used or operated at the time of the damage or injury. This MOU shall not, however, be construed as a bar to any other rights or claims, either direct or by way of subrogation, which either agency shall have against any other entity, party or person.
14. **Assisting Officer Jurisdiction.** Unless otherwise designated by the AGO in a particular investigation, an Assisting Officer located outside the Assisting Agency's territorial jurisdiction possesses no additional territorial and/or subject matter jurisdiction than that normally possessed by the Assisting Officer(s).
15. **MOU Not Exclusive.** This MOU shall in no way affect any other mutual aid agreement entered into by the parties.
16. **MOU Does Not Limit Officer Jurisdiction or Statutory Authority.** Nothing in this MOU shall be construed to limit or reduce any agency's or law enforcement officer's constitutional authority, common law authority or statutory authority.
17. **Procedure for Terminating MOU Early.** In the event a participating law enforcement agency should desire to withdraw from this agreement prior to the expiration date

Mississippi Intellectual Property Task Force MOU

specified below, the withdrawing agency head shall provide written notice to the other participating agency head of the effective date of such withdrawal.


18. **Status of MOU upon Change of Actual Agency Head.** Upon the appointment or election of a different agency head for a participating law enforcement agency, the parties agree that this MOU shall continue until the new agency head executes a new agreement or provides notice of intent to withdraw from this MOU. The parties agree to provide the new agency head with prompt notice of the existence of this MOU and the new agency head's authority to continue or terminate this MOU.

19. **Dispute Resolution.** In the event a dispute arises between the parties concerning the terms of this MOU, the parties agree to meet promptly to conduct good faith efforts to resolve the dispute upon terms agreeable to each party. In the event the parties cannot resolve the dispute, the parties agree to terminate this MOU.


20. **MOU Expiration Date.** This MOU shall be effective from and after the latest signature date below and will expire on September 30, 2024 unless terminated sooner pursuant to Paragraph 17 or Paragraph 18 above.

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

MISSISSIPPI ATTORNEY GENERAL'S OFFICE

 _____ Date: _____
Lynn Fitch, Attorney General

AGENCY NAME

 _____ Date: 8/20/2024
Name, Title JOHN TOBY SCHWARTZ .
CHIEF OF POLICE
BAY ST. LOUIS POLICE DEPT.
COUNCIL APPROVED
ON THIS DATE



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 207,407.17

TYPE OF TRANSACTION:

- New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 400-000-050-001 Acct Number: 001-000-050-400
Acct Title: Due to/from Acct Title: Due to/from
BANK: UTIL OPERATING BANK: GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES
AS WELL AS INDIRECT FEES CHARGED

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 8/15/2024 AMOUNT: \$ 5,727.99

TYPE OF TRANSACTION:
New Loan Between Funds Budgeted Transfer Between Funds
Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 401-000-050-001 Acct Number: 001-000-050-401
Acct Title: Due to/from Acct Title: Due to/from General Fund
BANK: METER DEPOSITS BANK: GENERAL OPERATING

EXPLANATION

Comptroller [Signature] City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 5.46

TYPE OF TRANSACTION:

- New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 450-000-050-400 Acct Number: 400-000-050-450
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Operating BANK: UTILITY OPERATING

EXPLANATION

[Blank lines for explanation]

Comptroller [Signature] City Clerk

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INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 81,500.59

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT
Acct Number: 450-000-050-001
Acct Title: Due to/from
BANK: Harbor Operating

TO ACCOUNT
Acct Number: 001-000-050-450
Acct Title: Due to/from
BANK: AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES
AS WELL AS INDIRECT FEES CHARGED

Comptroller [Signature]

City Clerk

NOTE:

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INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 400.00

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds X Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 650-000-050-450 Acct Number: 450-000-050-650
Acct Title: Due to/from Acct Title: Due to/from
BANK: Community Hall BANK: Harbor Operating

EXPLANATION

To transfer Harbor rentals to earned income in Harbor from Unearned Income in Communty Hall Accounts

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 8/15/2024 AMOUNT: \$ 1,538.31

TYPE OF TRANSACTION:
New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 650-000-050-001 Acct Number: 001-000-050-650
Acct Title: Due to/from Acct Title: Due to/from
BANK: Community Hall BANK: General Operating

EXPLANATION
To transfer Unearned rentals to earned in General fund from Unearned Income
in Communty Hall Account

Comptroller [Signature] City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council
prior to processing the transaction. The actual checks for the transfers may be included on the
docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 45,000.00

TYPE OF TRANSACTION:

- X New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-452 Acct Number: 452-000-050-001
Acct Title: Due to/from Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: HARBOR CAPITAL & MAINT

EXPLANATION

Loan from General fund to Harbor C & M to fund
debt service payment on 1.8 Negotiable Note

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 171,657.75

TYPE OF TRANSACTION:

- X New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-451 Acct Number: 451-000-050-001
Acct Title: Due to/from HBR SPEC GR Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: HARBOR GRANTS SPECIAL

EXPLANATION

Loan from General fund to Harbor Special Projects/Grants Fund to support capital project expenses awaiting reimbursement

Comptroller (signature) City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 268,493.22

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
X MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-180 Acct Number: 180-000-050-001
Acct Title: Due to/from Modernization Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: MODERNIZATION BANK

EXPLANATION

State of MS Revenue thru Paymode transfer to correct bank account

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 428,993.47

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
X MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-421 Acct Number: 421-000-050-001
Acct Title: Due to/from ARPA UTIL Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller [Signature]

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 121,086.20

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
X MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-408 Acct Number: 408-000-050-001
Acct Title: Due to/from MOD- UTIL Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: MODERN -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller [Signature] City Clerk

NOTE: This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 5,211.81

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-350 Acct Number: 350-000-050-001
Acct Title: Due to/from Co Rd & Br Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller [Signature] City Clerk

NOTE: This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 8/14/2024 AMOUNT: \$ 2,349.42

TYPE OF TRANSACTION:

New Loan Between Funds Budgeted Transfer Between Funds
Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-300 Acct Number: 300-000-050-001
Acct Title: Due to/from DOJ Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: DOJ EQUITABLE SHARING

EXPLANATION

DOJ EQUITABLE SHARING REVENUE

Comptroller (Signature) City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 3,158.66

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-270 Acct Number: 270-000-050-001
Acct Title: Due to/from 2016 debt Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: 2016 DEBT SERVICE

EXPLANATION

To transfer tax proceeds to correct fund

Comptroller [Signature]

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 6,997.41

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-220 Acct Number: 220-000-050-001
Acct Title: Due to/from 2020 debt Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: 2020 DEBT SERVICE

EXPLANATION

TAX REVENUE

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/14/2024 AMOUNT: \$ 14,512.80

TYPE OF TRANSACTION:

- New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 120-000-050-421 Acct Number: 421-000-050-120
Acct Title: Due to/from MRSpecial Acct Title: Due to/from General Fund
BANK: FEDERAL BANK: ARPA-UTILITIES

EXPLANATION

RECLASS FEDERAL BANK ACCOUNT INTEREST TO ARPA FUND

Comptroller [Signature]

City Clerk

NOTE:

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INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 8/14/2024 AMOUNT: \$ 14,351.75

TYPE OF TRANSACTION:

New Loan Between Funds Budgeted Transfer Between Funds
Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 320-000-050-001 Acct Number: 001-000-050-320
Acct Title: Due to/from Acct Title: Due to/from
BANK: 2020 BOND CONSTRUCTION BANK: AP-GENERAL FUND

EXPLANATION

PICKLEBALL AND HVAC REPAIRS CODED TO GENERAL FUND S/B 2020 BOND
CONSTRUCTION FUND EXPENSES

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 2,447.10

TYPE OF TRANSACTION:
New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 101-000-050-001 Acct Number: 001-000-050-101
Acct Title: Due to/from Mun Reserve Acct Title: Due to/from
BANK: LIBRARY BANK: AP-GENERAL OPERATING

EXPLANATION
CORRECT CODING ERROR ON LIBRARY FUND

Signature of Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/15/2024 AMOUNT: \$ 171,657.75

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 451-000-050-450 Acct Number: 450-000-050-451
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Grant Special BANK: Harbor Operating

EXPLANATION

[Blank lines for explanation]

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 8/15/2024 AMOUNT: \$ 45,000.00

TYPE OF TRANSACTION:

New Loan Between Funds Budgeted Transfer Between Funds
x Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 452-000-050-450 Acct Number: 450-000-050-452
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor C & M BANK: Harbor Operating

EXPLANATION

[Blank lines for explanation]

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



CITY OF BAY ST. LOUIS

PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER Item # 29.

PO Number: 10-22712 **Date:** 08/13/2024

Request #: 10-23069 **Vendor #:** 01-01559

ISSUED TO: B.E.A.R. ELECTRICAL APPARATUS
9515 N. WILDFLOWER COURT
GULFPORT, MS 39503

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	PULL PUMP	400-700-630-SEW		1,942.50	1,942.50
2	1.00	REBUILT PUMP 60 HP	400-700-630-SEW		9,948.43	9,948.43
3	1.00	INSTALL PUMP	400-700-630-SEW		1,949.25	1,949.25
4	1.00	REMOVE OLD FLOATS	400-700-630-SEW		1,174.00	1,174.00
5	1.00	INSTALL CONTACTOR	400-700-630-SEW		1,094.00	1,094.00
HOLLYWOOD LIFT STATION - EMERGENCY REPAIR JOB # 37773; INV # 35200 PULLED AND REBUILT PUMP 60 HP						

Authorized by: _____ <u>UTILITY OPERATIONS</u>	Date: 08/13/2024	TOTAL	16,108.18
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1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39261.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

BENVENUTTI ELECTRICAL APPARATUS & REPAIR, INC.

B.E.A.R.
 9515 N. Wildflower Court
 Gulfport, MS 39503
 228-831-0445



INVOICE #
 35200

BILL TO
 City of Bay St. Louis
 Accounts Payable Dept.
 P.O. Box 2550
 Bay St. Louis, MS 39521-2550

JOB LOCATION
 Lift Station # 43 - Hollywood L/S
 Quentin Conway
 228-342-6291

DATE	P.O. NO.	TERMS	NOTES	BEAR JOB #
7/31/2024		NET 30		37773

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	June 4, 2024: Service call to pull 60 HP Pump. Pulled Pump #2 out of the tank. Removed pump from volute, cleaned trash out, put the pump back on the volute. Test run, pulled high amps and sounded terrible. When he turned it off, water came pouring out of the lower chamber. Technician found the cord swollen by the pump, pulled pump and returned to shop to checkout. There was old floats tangled with the good floats and the pump leads with trash could not tell what floats were used or not. Technicians connected two floats from panel and ran through the lid into the tank and watched Pump #1 cycle. Hoist Truck with Operator: \$870.00 Two (2) B.E.A.R. Technicians: \$1,072.50	1,942.50	1,942.50
1	Rebuild 60 HP Myers Pump, Model # 6VC600M4-23, Serial # S73570, Code: 1208, 1750 RPM, 460 volts, 3 phase, 79 amps, impeller: 11". Pressure washed complete pump, removed cord cap, burned out and processed, found water in lower end and stator, motor is blown, impeller is worn and needs to be replaced, burned out windings, stripped, core tested, stator failed core test, replaced with new factory stator. Processed all parts, replaced power cord and control cord, replaced bearings; seal; o-rings and gaskets. Devcon volute and seal plate, reassembled, pressure tested, filled with oil, installed new impeller. Completed assembly, tested and painted. Service Kit: \$739.00 Impeller: \$1,698.78 S/O Cords: \$865.50 New Stator: \$2,958.25 Devcon: \$346.90 Oil and Paint: \$123.00 Shop Labor: \$3,217.00	9,948.43	9,948.43
Total			

Emergency Repair RV



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: August 01, 2024
Invoice #: 2021-006.08 B
Period: 7/01/24 - 7/31/24
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 \$226,876.73x.08 = \$18,150.14***

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		\$4,126.80
Amount Due		<u>\$217.20</u>
6. BALANCE DUE ON INVOICE # 2021-006.07B		\$434.40
7. Adjustment to Architects fee for construction cost increases from change orders.		
Change order increases approved by Council \$ 9,676.73 x .08 = \$ 774.14		<u>\$774.14</u>
TOTAL DUE		\$1,425.74

Make checks payable to: Edward H. Wikoff, AIA, PC
144 Main Street
Bay St. Louis, MS 39520

received
8/9/24



Item # 31.

INVOICE

Remit To:
DCMC, LLC
 Dept. 233, P.O. Box 1000
 Memphis, TN 38148
 AR@dcmcpartners.com
 202-361-5987

Bill To: City of Bay St. Louis
 688 Highway 90
 Bay St. Louis MS 39520

Invoice #: 24-129201
 Invoice Period: 07/01/24-07/31/24
 Invoice Date: 08/06/24
 Terms: Net 30
Invoice Amount: \$322.50

Invoice Summary

Notes: The attached represents consulting services provided to the City of Bay St. Louis, Inc. in the month of July 2024. Thank you for allowing us to be a part of your team!

Program Summary

Program	Hours	Labor	Expenses	Total
Bay St. Louis - Ida - TO1	1.50	\$322.50	\$0.00	\$322.50
Total	1.50	\$322.50	\$0.00	\$322.50

Labor Summary

Title	Consultant	Rate	Hours	Labor	Expenses	Total
Project Manager						
	Robinson, Michael - Remote	215.00	1.50	\$322.50	\$0.00	\$322.50
	Total		1.50	\$322.50	\$0.00	\$322.50



PROGRAM DETAILS

Remit To:
DCMC, LLC
 Dept. 233, P.O. Box 1000
 Memphis, TN 38148
 AR@dcmcpartners.com
 202-361-5987

Bill To: City of Bay St. Louis
 688 Highway 90
 Bay St. Louis MS 39520

Invoice #: 24-129201
 Invoice Period: 07/01/24-07/31/24
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 Terms: Net 30
Invoice Amount: \$322.50

Notes: The attached represents consulting services provided to the City of Bay St. Louis, Inc. in the month of July 2024. Thank you for allowing us to be a part of your team!

Program Summary

Program	Hours	Labor	Expenses	Total
Bay St. Louis - Ida - TO1	1.50	\$322.50	\$0.00	\$322.50
Total	1.50	\$322.50	\$0.00	\$322.50

Program Labor

Date	Program	Task Group	Qty	Rate	Total
Robinson, M					
07/09/24	Bay St. Louis - Ida - TO1	Direct	1.00	\$215.00	\$215.00
	CBSL. FEMA meeting with Marleen Dawkins, Andrew Sullens, John Robuck, Justin Guy, CBSL Mike Reso, Dana Feuerstein Nancy Hoelzel, Jason Chiniche and Kristyn Gunter. Talked about the RFI on Project 552697 Roads. FEMA will reissue the RFI with clear questions on missing items. (14:00-15:00)				
07/16/24	Bay St. Louis - Ida - TO1	Direct	0.50	\$215.00	\$107.50
	Bay St. Louis. BI-Weekly FEMA Zeta meeting with Jason Chiniche, Dana Feuerstein, Mike Reso, Kristyn Gunter (SMPDD). Talked about the RFI response to PW 552697 Roads. (10:00-10:30)				
		Robinson, M Subtotal	1.50		\$322.50
		Labor Subtotal	1.50		\$322.50
		Program Subtotal	1.50		\$322.50

Program Expenses

Date	Program	Task Group	Qty	Rate	Total
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GCRF Grant Item # 32.

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

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

Invoice number 16215
Date 08/06/2024

Project **0317.23.002 COURT STREET
COMMUNITY CENTER**

Professional Services through August 06, 2024

Construction Cost	\$1,200,000.00
Construction Cost %	0.00 %
Contract Amount	\$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	10.00	0.00	21,600.00	2,400.00
Total	120,000.00	82.00	96,000.00	21,600.00	2,400.00

Invoice total 2,400.00

Approved by:

received
8/13/24
38861

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

MAL

All payment terms are NET 30, unless otherwise noted

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 228-467-6755
 jason@chiniche.com
 www.chiniche.com

Item # 33.



INVOICE

Invoiced to Date - \$6,654.00 (5/24 - 8/24)

BILL TO

City of Bay St. Louis
 588 HWY 90
 Bay St. Louis, MS 39520
 United States

INVOICE # 15-007-0303

DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/11/2024	Engineer Technician	review FP comments	1:00	90.00	90.00
07/16/2024	Engineer Technician	review DEQ comments	0:30	90.00	45.00
07/24/2024	Engineer Technician	FP	0:30	90.00	45.00
07/25/2024	Engineer Technician	IUP review and check deadline	1:00	90.00	90.00
08/02/2024	Engineer Technician	Ad and public hearing	2:00	90.00	180.00
08/05/2024	Engineer Technician	Ad Facilities plan	4:00	90.00	360.00
08/06/2024	Engineer Technician	facilities plan paperwork	0:30	90.00	45.00
08/07/2024	Engineer Technician	follow up with wildlife and fisheries facilities plan	1:30	90.00	135.00

DEQ Sewer Loan/Grant

BALANCE DUE

\$990.00

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

BILL TO

City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01825

DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/19/2024	Senior Project Manager	call w/ TruNorth about Cityworks, gas system revisions for Cityworks	1:00	193.00	193.00
04/11/2024	Senior Project Manager	mtg w/ Ronnie about issues in Cityworks	1:00	193.00	193.00
04/12/2024	Senior Project Manager	call w/ Tru North	0:30	193.00	96.50
05/09/2024	Senior Project Manager	import zoning layer	0:30	193.00	96.50
06/25/2024	Senior Project Manager	shapefiles for 811	0:15	193.00	48.25
07/02/2024	Senior Project Manager	call & review of info required for My Government Online	0:15	193.00	48.25
07/17/2024	Senior Project Manager	street maps for Reso	0:30	193.00	96.50
08/06/2024	Senior Project Manager	reviewing requirements for My Government Online	0:30	193.00	96.50

GIS

BALANCE DUE

\$868.50

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 228-467-6755
 jason@chiniche.com
 www.chiniche.com

Item # 33.



INVOICE

BILL TO

City of Bay St. Louis
 588 HWY 90
 Bay St Louis, MS 39520

Original Work Order Amount - \$25,000.00
 Previous Invoiced Amount - \$0.00
 Current Invoice Amount - \$2,500.00
 Balance - \$22,500.00

INVOICE # 15-007-0331

DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/14/2024	Engineering Services	Topo survey	10%	25,000.00	2,500.00

Depot Way Paving (GCRF)

BALANCE DUE

\$2,500.00

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

BILL TO

City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

Original Contract Amount - \$52,075.00
Previously Billed - \$39,240.00
Current Invoice Amount - \$5,207.50
Balance - \$7,627.50

INVOICE # 21-01212
DATE 08/13/2024
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/13/2024	Engineering Services	Construction Administration	0:06	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

Item # 33.



INVOICE

Total Invoiced to date (3.24 -8.24) \$14,747.75

BILL TO

City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

INVOICE # 15-007-0284

DATE 08/13/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/26/2024	Engineer Technician	inventory field visit, verify addresses	3:30	90.00	315.00
07/26/2024	Engineer Intern	checking parcels	4:00	85.00	340.00
07/29/2024	Engineer Technician	inventory work for abbie	5:00	90.00	450.00
07/29/2024	Engineer Intern	field visit to check addresses	2:00	85.00	170.00
07/30/2024	Engineer Technician	inventory go to field to check addresses	8:00	90.00	720.00
07/31/2024	Engineer Technician	inventory go to field to check addresses	5:30	90.00	495.00
08/01/2024	Engineer Technician	inventory	1:30	90.00	135.00
08/01/2024	Engineer Intern	checking parcels	2:00	85.00	170.00
08/02/2024	Engineer Technician	inventory	1:30	90.00	135.00
08/02/2024	Engineer Intern	checking parcels in field	4:00	85.00	340.00
08/05/2024	Engineer Technician	inventory	1:00	90.00	90.00
08/08/2024	Clerical	finding parcel numbers	0:30	60.00	30.00

LSL Inventory (Lead Service Line)

BALANCE DUE

\$3,390.00

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 228-467-6755
 jason@chiniche.com
 www.chiniche.com

Item # 33.



INVOICE

Original Contract Amount - \$67,119.06
 Previously Invoiced - \$4,201.02
 Current Invoice Amount \$3,400.69
 Balance - \$59,517.35

BILL TO

City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

INVOICE # 18-05119
DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/09/2024	18-051 Project Manager - CEI	Software download and install	0:30	112.61	56.31
07/10/2024	18-051 Project Manager - CEI	MDOT Meeting	0:45	112.61	84.46
07/12/2024	18-051 Project Manager - CEI	Site manager	0:30	112.61	56.31
07/15/2024	18-051 Project Manager - CEI	NOB, NOP, and contract	2:00	112.61	225.22
07/17/2024	18-051 Project Manager - CEI	Review project with Tyler, email	0:30	112.61	56.31
07/18/2024	18-051 Project Manager - CEI	Plan review	1:30	112.61	168.92
07/18/2024	18-051 Project Manager - CEI	Pre-construction documents setup and team meeting	3:00	112.61	337.83
07/22/2024	18-051 Project Manager - CEI	pre-con meeting prep	1:45	112.61	197.07
07/23/2024	18-051 Project Manager - CEI	plans mail and pre-con meeting prep	1:30	112.61	168.92
07/24/2024	18-051 Project Manager - CEI	pre-con meeting prep print and update file and agenda	2:00	112.61	225.22
07/25/2024	18-052 Inspector - CEI	Site visits of Beyer Dr	2:00	68.82	137.64
07/25/2024	18-051 Project Manager - CEI	pre-con meeting prep print and update file and agenda and field visit	3:00	112.61	337.83
07/29/2024	18-051 Project Manager - CEI	emails and lab proposal	1:00	112.61	112.61

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
07/30/2024	18-051 Admin Assistant - CEI	coordinate with Johana	0:15	68.82	17.21
07/30/2024	18-051 Project Manager - CEI	Pre-con meeting, preparation, form emails, and lab proposal review.	1:30	112.61	168.92
07/31/2024	18-051 Admin Assistant - CEI	precon meeting and prep review with tyler	1:15	68.82	86.03
07/31/2024	18-051 Project Manager - CEI	Emails and forms	1:00	112.61	112.61
08/02/2024	18-051 Project Manager - CEI	execution letters and documentation shared with the contract	0:30	112.61	56.31
08/05/2024	18-051 Project Manager - CEI	execution letters and documentation shared with the contractor	0:15	112.61	28.15
08/07/2024	18-051 Project Manager - CEI	minutes	1:00	112.61	112.61
08/08/2024	18-051 Project Manager - CEI	minutes	0:30	112.61	56.31
08/14/2024	Plan Reproduction	plans	1	597.89	597.89

Beyer Drive Sidewalks (MDOT)

BALANCE DUE

\$3,400.69

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



Original Contract Amount - \$32,146.23
Previously Invoiced - \$5,311.44
Current Invoice Amount \$3,741.18
Balance - \$23,093.61

INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 18-05219
DATE 08/13/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/09/2024	18-052 Project Engineer - CEI	Software download and install	0:30	175.17	87.59
07/10/2024	18-052 Project Engineer - CEI	MDOT Meeting	0:45	175.17	131.38
07/12/2024	18-052 Project Manager - CEI	Site Manager	0:30	112.61	56.31
07/15/2024	18-052 Project Manager - CEI	NOB, NOP, and contract	2:00	112.61	225.22
07/17/2024	18-052 Project Manager - CEI	Review project with Tyler, email	0:30	112.61	56.31
07/18/2024	18-052 Project Manager - CEI	Plan review	1:30	112.61	168.92
07/18/2024	18-052 Project Manager - CEI	Pre-construction documents setup and team meeting	3:00	112.61	337.83
07/18/2024	18-052 Project Engineer - CEI	plans review meeting, planned site visit with Johanna, Tyler, and Abbie, looked for sidewalk costs on bid tab for Nancy	2:00	175.17	350.34
07/22/2024	18-052 Project Engineer - CEI	and pre-con meeting prep	1:45	175.17	306.55
07/23/2024	18-052 Project Engineer - CEI	plans mail and pre-con meeting prep	1:30	175.17	262.76
07/24/2024	18-052 Project Engineer - CEI	pre-con meeting prep print and update file and agenda	2:00	175.17	350.34
07/25/2024	18-052 Project Engineer	pre-con meeting prep	3:00	175.17	525.51

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	- CEI	print and update file and agenda and field visit			
07/29/2024	18-052 Project Manager - CEI	emails and lab proposal	1:00	112.61	112.61
07/30/2024	18-052 Admin Assistant - CEI	coordinate with Johana	0:15	62.56	15.64
07/30/2024	18-052 Project Manager - CEI	Pre-con meeting, preparation, form emails, and lab proposal review.	1:30	112.61	168.92
07/31/2024	18-052 Admin Assistant - CEI	precon meeting and prep review with tyler	1:15	62.56	78.20
07/31/2024	18-052 Project Manager - CEI	emails and forms	1:00	112.61	112.61
08/02/2024	18-052 Project Engineer - CEI	execution letters and documentation shared with the contract	0:30	175.17	87.59
08/05/2024	18-052 Project Engineer - CEI	execution letters and documentation shared with the contractor	0:15	175.17	43.79
08/07/2024	18-052 Project Engineer - CEI	minutes	1:00	175.17	175.17
08/08/2024	18-052 Project Engineer - CEI	minutes	0:30	175.17	87.59

Washington St. Sidewalks (MDOT)

BALANCE DUE

\$3,741.18

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St Louis, MS 39520

Original Work Order Amount - \$15,000.00
Previous Invoiced Amount - \$0.00
Current Invoice Amount - \$1,500.00
Balance - \$13,500.00

INVOICE # 15-007-0321
DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/14/2024	Engineering Services	Field survey and drone flight	10%	15,000.00	1,500.00

Bayou Lacroix Boat Launch Improvement Phase 2 (MOST)

BALANCE DUE

\$1,500.00

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

Original Contract Amount - \$222,300.00
Previously Invoiced Amount - \$83,362.50
Current Invoice Amount - \$5,557.50
Balance - \$133,380.00

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-02411

DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/14/2024	Engineering Services	Water Shed Determination and modeling	0.025	222,300.00	5,557.50

NRCS Main Drain Water Model

BALANCE DUE

\$5,557.50

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

Original Contract Amount - \$760,083.33
Previously Invoiced Amount - \$551,171.25
Current Invoice Amount - \$7,600.83
Balance - \$201,311.25

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00666
DATE 08/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/14/2024	Engineering Services	ARPA Phase 2 sewer design	0:01	760,083.33	7,600.83

ARPA Phase 2 Sewer Design

BALANCE DUE

\$7,600.83

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Item # 33.



INVOICE

BILL TO

City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00653

DATE 03/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/08/2024	Engineer Technician	manhole tables	2:00	90.00	180.00
03/11/2024	Inspector	Onsite inspection	1:00	94.00	94.00
03/19/2024	Engineer Technician	missing/buried MH	1:00	90.00	90.00
03/20/2024	Engineer Technician	buried list for city ss plans for Ronnie	3:00	90.00	270.00

ARPA Phase 1 Inspection

BALANCE DUE

\$634.00

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City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	19.15	1,532.00	14.60	8.80		274.23	20.99	89.74	1,940.36
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	10.04	42.91	869.18
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21	14.60	5.73		125.30	8.68	37.10	796.62

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80	14.60	8.80		252.18	19.67	84.13	1,788.18
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	18.17	1,453.60	14.60	8.80		260.19	20.46	87.50	1,845.15
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.60	14.60	8.80		301.01	22.60	96.62	2,125.23

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	16.54	661.61				118.43	9.59	41.02	830.65
1	120	Administrat	1219	FAVRE, JAMIE	22.72	2,013.56	14.60	8.80		360.43	28.78	123.04	2,549.21
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	24.36	1,948.80	14.60	8.80		348.84	26.18	111.95	2,459.17
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.60	14.60	8.80		275.95	18.57	79.39	1,938.91
1	120	Administrat	1341	GONZALES, DOLLY	37.82	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	20.68	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)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	22.00	973.50				174.26	14.12	60.36	1,222.24
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		359.63	28.12	120.23	2,540.46
1	150	Building	1522	Dauphin, Ann	19.31	1,544.80	14.60	8.80		276.52	21.89	93.59	1,960.20
1	150	Building	1383	LADNER, RICKEY	28.85	2,372.60	14.60	8.80		424.70	32.65	139.59	2,992.94
1	150	Building	1505	Owen, Frank	18.00	1,440.00	14.60	8.80		257.76	20.68	88.43	1,830.27

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,280.00	14.60	8.80		229.12	16.73	71.55	1,620.80

00_Council Report_All

Pa

Item # 34.

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,545.20	14.60	8.80		455.59	36.72	157.00	3,217.91
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		266.92	20.16	86.20	1,887.88
1	200	Police	1559	Cuevas, Noah	22.58	4,065.46	14.60	8.80		727.72	57.47	245.72	5,119.77
1	200	Police	1590	Duhon, Christopher	21.50	1,838.25				329.05	26.65	113.97	2,307.92
1	200	Police	1481	Fullerton, Roy	23.60	2,017.80	14.60	8.80		361.19	27.20	116.32	2,545.91
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,067.63	14.60	8.80		370.11	29.36	125.55	2,616.05
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		339.51	26.62	113.81	2,400.06
1	200	Police	1525	Ha, Huy	23.08	1,938.72	14.60	8.80		347.03	27.87	119.18	2,456.20
1	200	Police	1460	Hampton, Sarah	25.18	2,845.34	14.60	8.80		509.32	39.29	167.98	3,585.33
1	200	Police	1514	Hicks, James	23.08	1,938.72	14.60	8.80		347.03	27.22	116.38	2,452.75
1	200	Police	1531	Holmes, Phalba	23.00	2,064.25	14.60	8.80		369.50	28.20	120.57	2,605.92
1	200	Police	1384	Jewell, Rachel	29.38	2,467.93		8.80		441.76	35.69	152.61	3,106.79
1	200	Police	1557	Jones, Aaron	23.63	2,865.14	14.60	8.80		512.86	40.81	174.51	3,616.72
1	200	Police	1438	Jones, Jordan	22.58	1,896.72	14.60	8.80		339.51	26.96	115.29	2,401.88
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60	14.60	8.80		491.82	38.39	164.14	3,465.35
1	200	Police	1448	LOVETT, DAVID	24.13	2,147.57	14.60	8.80		384.42	30.80	131.70	2,717.89
1	200	Police	1569	Moeller, Dustin	22.58	1,896.72	14.60	8.80		339.51	26.70	114.17	2,400.50
1	200	Police	1285	Mossey, Joshua	16.95	1,356.00	14.60	8.80		242.72	19.19	82.05	1,723.36
1	200	Police	1227	MURPHY, DYLAN	27.83	2,581.23	14.60	8.80		462.04	37.38	159.82	3,263.87
1	200	Police	1497	Olsen, Robert	24.15	2,040.68	14.60	8.80		365.28	27.83	119.00	2,576.19
1	200	Police	1485	Osbourne, Andrew	24.65	2,434.19	14.60	8.80		435.72	35.10	150.06	3,078.47
1	200	Police	1549	Pearce, Jimmy	23.63	2,014.46	14.60	8.80		360.59	26.01	111.20	2,535.66
1	200	Police	1591	Pham, Phi	22.50	1,890.00				338.31	27.41	117.18	2,372.90
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,456.00	14.60	8.80		439.62	35.61	152.27	3,106.90
1	200	Police	1480	Rowley, Sarah-Jane	22.58	1,930.59	14.60	8.80		345.58	26.34	112.61	2,438.52
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		549.39	44.50	190.29	3,862.21
1	200	Police	1585	Sikes, Raven	21.50	1,806.00	14.60	8.80		323.27	25.62	109.56	2,287.85
1	200	Police	1417	Stinson, Corey	23.63	1,984.92	14.60	8.80		355.30	27.56	117.82	2,509.00
1	200	Police	1572	Stockstill, Joshua	22.58	1,992.69	14.60	8.80		356.69	28.28	120.93	2,521.99
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,730.00	14.60	8.80		488.67	39.27	167.90	3,449.24
1	200	Police	1442	WEIR, DUSTIN	25.20	2,116.80	14.60	8.80		378.91	28.17	120.44	2,667.72
1	200	Police	1387	Wilder, David	22.50	1,890.00	14.60	8.80		338.31	25.80	110.30	2,387.81

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,041.20	14.60	8.80		365.37	28.67	122.60	2,581.24
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		461.28	34.99	149.62	3,246.29
1	260	Fire	1593	Barnes, Elijah	13.00	1,248.00				223.39	18.10	77.38	1,566.87
1	260	Fire	1548	Beaugez, Travis	13.71	1,645.20	14.60	8.80		294.49	23.66	101.15	2,087.90
1	260	Fire	1230	CATALANO, GARY	17.64	1,693.44	14.60	8.80		303.13	24.42	104.42	2,148.81
1	260	Fire	1515	Chighizola, Jason	13.71	1,741.17	14.60	8.80		311.67	24.31	103.93	2,204.48
1	260	Fire	1432	Cuevas, Drake	13.71	1,741.17	14.60	8.80		311.67	25.02	106.99	2,208.25
1	260	Fire	1555	Decorte, Jeffery	13.71	1,741.17	14.60	8.80		311.67	25.01	106.94	2,208.19
1	260	Fire	1503	Dumornay, Kameron	13.71	1,316.16	14.60	8.80		235.59	18.86	80.64	1,674.65
1	260	Fire	1595	England, Angela	12.60	302.40				54.13	4.38	18.75	379.66
1	260	Fire	1453	EVERHART, NICHOLAS	15.33	1,922.67	14.60	8.80		344.16	27.36	116.99	2,434.58
1	260	Fire	1103	FARVE, JOHN	17.64	2,116.80	14.60	8.80		378.91	27.92	119.36	2,666.39
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,133.60	14.60	8.80		381.91	28.15	120.37	2,687.43
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	1,560.96	14.60	8.80		279.41	22.13	94.61	1,980.51
1	260	Fire	1570	Janssen, Eric	12.60	907.20				162.39	13.15	56.25	1,138.99
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		311.67	25.07	107.20	2,208.51
1	260	Fire	1528	LaFontaine, Brandon	15.23	2,482.49	14.60	8.80		444.37	35.95	153.70	3,139.91
1	260	Fire	1454	Leger, Troy	13.70	1,739.90	14.60	8.80		311.44	24.61	105.23	2,204.58
1	260	Fire	1455	Mallini Sr., Anthony	12.60								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.60	604.80				108.26	7.48	31.96	752.50
1	260	Fire	1303	Maurice, Gary	13.71	1,329.87	14.60	8.80		238.05	17.86	76.35	1,685.53
1	260	Fire	1399	Polk, Bradley	12.60								0.00
1	260	Fire	1465	Proulx, Nicholas	14.02	1,682.40	14.60	8.80		301.15	23.88	102.10	2,132.93
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	537.60	14.60	5.73		96.23	7.60	32.48	694.24
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		514.34	39.41	168.53	3,619.10
1	260	Fire	1588	Walley, Edward	12.60	604.80					8.77	37.50	651.07
1	260	Fire	1466	Warden, Aaron	13.71	1,645.20				294.49	23.86	102.00	2,065.55
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,065.02	14.60	8.80		369.64	27.94	119.45	2,605.45

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1592	Bell, Khalil	15.00	1,140.00				204.06	16.53	70.68	1,431.27
1	300	Public	1474	BOUDREAUX, BRANDON	16.00	1,298.00	14.60	8.80		232.34	17.87	76.42	1,648.03
1	300	Public	1571	Dahl, Jordon	19.00	1,502.71	14.60	8.80		268.99	20.27	86.69	1,902.06
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,600.00	14.60	8.80		286.40	22.10	94.50	2,026.40
1	300	Public	1523	Epperson, Danny	16.75	1,298.97	14.60	8.80		232.52	17.43	74.53	1,646.85
1	300	Public	1578	Green, Jesse	16.00	1,280.00	14.60	8.80		229.12	17.87	76.43	1,626.82
1	300	Public	1452	Hertz, Warren	17.00	1,360.00	14.60	8.80		243.44	19.72	84.32	1,730.88
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		286.40	22.45	96.01	2,028.26
1	300	Public	1353	Johnson, Sandra	17.00	2,749.93	14.60	8.80		243.44	19.27	82.41	3,118.45
1	300	Public	1561	Kennedy, Trevor	18.00	1,440.00	14.60	8.80		257.76	19.77	84.52	1,825.45
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		272.08	21.75	92.99	1,930.22
1	300	Public	1372	MATHENY, CHARLES	21.00	1,695.75	14.60	8.80		303.54	22.47	96.08	2,141.24
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.00	14.60	8.80		336.52	26.59	113.69	2,380.20
1	300	Public	1342	MEEK, GEORGE	18.00	1,460.25	14.60	8.80		261.38	21.12	90.32	1,856.47
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		286.40	21.23	90.79	2,021.82
1	300	Public	1575	Robinson, Colin	16.00	1,334.00	14.60	8.80		238.79	19.17	81.96	1,697.32
1	300	Public	1577	Rushing, Christopher	16.00	1,280.00	14.60	8.80		229.12	18.41	78.73	1,629.66
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,220.60	14.60	8.80		218.49	17.50	74.83	1,554.82
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		537.00	43.30	185.15	3,788.85
1	300	Public	1586	Wahl, Trenten	18.00	1,440.00	14.60	8.80		257.76	20.73	88.65	1,830.54
1	300	Public	1594	Williams, Arron	15.00	600.00				107.40	8.70	37.20	753.30

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 34.

From: 08/09/2024 Through:

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00	14.60	8.80		214.80	17.20	73.55	1,528.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		378.65	29.31	125.34	2,672.08
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		252.03	20.01	85.56	1,789.00

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City of Bay St Louis (48853)

Pag

Item # 34.

From: 08/09/2024 Through:

Group Total Records: 112

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City of Bay St Louis (48853)

From: 08/09/2024 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	22.43	1,794.40	14.60	8.80		321.20	24.39	104.28	2,267.67
400	120	Administrat	1587	Jenkins, Elana	15.00	843.75				151.03	12.23	52.31	1,059.32
400	120	Administrat	1530	Johnson, Tynisha	17.20	1,389.93	14.60	8.80		248.80	20.15	86.18	1,768.46

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City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.00	2,172.50	14.60	8.80		388.88	30.94	132.31	2,748.03
400	700	Operations	1565	Byrd, Grant	20.00	1,630.00	14.60	8.80		291.77	23.46	100.31	2,068.94
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.02	14.60	8.80		307.88	24.40	104.32	2,180.02
400	700	Operations	1589	Dedeaux, Elgin	18.00	1,445.22				258.69	20.96	89.60	1,814.47
400	700	Operations	1566	Galloway, Reion	19.00	1,769.38	14.60	8.80		316.72	24.89	106.41	2,240.80
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		243.44	19.30	82.53	1,728.67
400	700	Operations	1510	Legendre, Jaycen	18.00	1,279.80	14.60	8.80		229.08	17.90	76.56	1,626.74
400	700	Operations	1521	Legendre, Kase	17.00	1,385.50	14.60	8.80		248.00	19.50	83.39	1,759.79
400	700	Operations	1380	MCPHEARSON, THOMAS	20.50	1,640.00	14.60	8.80		293.56	23.34	99.80	2,080.10
400	700	Operations	1214	Richardson, Cory	19.00	1,529.50	14.60	8.80		273.78	22.13	94.61	1,943.42
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		315.04	23.98	102.55	2,224.97
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,760.00	14.60	8.80		315.04	25.06	107.16	2,230.66
400	700	Operations	1567	Wilson, Daniel	17.00	1,385.50		8.80		248.00	19.94	85.27	1,747.51

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City of Bay St Louis (48853)

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Item # 34.

From: 08/09/2024 Through:

Group Total Records: 16

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City of Bay St Louis (48853)

From: 08/09/2024 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	22.93	1,834.38	14.60	8.80		328.35	25.21	107.79	2,319.13
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		229.12	17.81	76.14	1,621.19
450	120	Administrat	1210	Forstall, Stephen	16.01	1,220.76				218.52	16.69	71.37	1,527.34
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		381.59	28.91	123.60	2,689.31
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,205.63	14.60	8.80		215.81	16.25	69.50	1,530.59
450	120	Administrat	1562	Machael, Paul	13.00	793.00				141.95	11.50	49.17	995.62
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		229.12	18.25	78.02	1,628.79
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00

00_Council Report_All

City of Bay St Louis (48853)

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Item # 34.

From: 08/09/2024 Through:

Group Total Records: 8

00_Council Report_All

City of Bay St Louis (48853)

From: 08/09/2024 Through:

224,936.76 1,635.20 1,006.33 550.29 39,923.60 3,125.30 13,363.35 284,540.83

Report Total Records: 136


AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> ADA Renovations and Improvements to the Historic Bay St. Louis L&N Train Depot	CONTRACT INFORMATION: Contract For: General Construction Date: January 8, 2024	CERTIFICATE INFORMATION: Certificate Number: 001 Date: July 23, 2024
OWNER: <i>(name and address)</i> City of Bay St. Louis, MS 688 Hwy 90, Bay St. Louis, MS 39520	ARCHITECT: <i>(name and address)</i> Edward H. Wikoff AIA, Architect 144 Main Street, Bay St. Louis, MS 39520	CONTRACTOR: <i>(name and address)</i> Hopkins Construction & Maintenance LLC 19197 Commission Road, Long Beach, MS 39520

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)
The ADA improvements and exterior paint are substantially complete as of July 12, 2024 with only interior room signage and punch list items remaining.

Edward H. Wikoff, AIA, Arch.		Edward H. Wikoff AIA, Arch.	July 12, 2024
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Interior signage and punch list items transmitted to the Contractor including paint touch-up, window treatment re-install and misc bathroom accessories install/adjustment.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$11,343.84 (retainage)

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)


The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

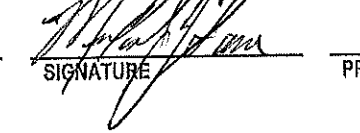
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User Notes: (3B9ADA4B)

Hopkins Construction &
Maintenance, LLC

CONTRACTOR (Firm
Name)

City of Bay St. Louis
OWNER (Firm Name)


SIGNATURE


SIGNATURE

, Marty Hopkins
PRINTED NAME AND TITLE

, Mayor Mike Favre
PRINTED NAME AND TITLE

July 23, 2024
DATE

DATE



August 20, 2024

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 08/20/2024_24-042 - \$ 2,206,922.31

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso
City Clerk
City of Bay St. Louis




August 20, 2024

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 08/20/2024_24-043(SPECIAL) - \$ 400,000.00


Michael Reso
City Clerk
City of Bay St. Louis

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Pa Item # 38.

From: 08/09/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	57.75	1,105.91	2.63		16.00	306.40	0.75	14.36			6	105.33	82.63	\$1,532.00
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
1147	ZIMMERMAN,	80.00	605.21	0.00								0	0.00	80.00	\$605.21
		617.75	5,634.21	2.63		16.00	306.40	0.75	14.36			6	105.33	642.63	\$6,060.30

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	40.00	704.40	0.00		39.00	686.79	1.00	17.61			0	0.00	80.00	\$1,408.80
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	31.50	572.36	0.00		12.12	220.22	4.13	75.04	8.25	149.90	24	436.08	80.00	\$1,453.60
1411	REYNOLDS,	74.50	1,565.99	0.00				5.50	115.61			0	0.00	80.00	\$1,681.60
-----		319.33	4,009.41	0.00		51.12	907.01	10.63	208.26	8.25	149.90	24	436.08	413.33	\$5,710.66

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	38.75	640.93	0.00								1	20.68	40.00	\$661.61
1219	FAVRE, JAMIE	77.00	1,749.44	5.75	195.96							0	0.00	85.75	\$2,013.56
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	61.75	1,504.23	0.00		13.00	316.68			5.25	127.89	0	0.00	80.00	\$1,948.80
1518	Fore,	80.00	1,541.60	6.00								0	0.00	86.00	\$1,541.60
1341	GONZALES,	80.00	3,025.46	0.00								0	0.00	161.75	\$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	164.00	\$3,755.77
1137	STEWART,	59.25	1,225.29	0.00		14.75	305.03	3.00	62.04	2.25	46.53	0	0.00	80.00	\$1,654.40
		556.75	16,534.10	11.75	195.96	27.75	621.71	3.00	62.04	7.50	174.42	1	20.68	777.50	\$17,692.58

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa Item # 38.

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	44.25	973.50	0.00								0	0.00	44.25	\$973.50
1502	Burke,	76.00	1,908.63	0.00				4.00	100.45			0	0.00	156.25	\$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	0.00								0	0.00	80.00	\$1,544.80
1383	LADNER,	80.00	2,307.70	1.50	64.90							0	0.00	81.50	\$2,372.60
1505	Owen, Frank	80.00	1,440.00	0.00								0	0.00	80.00	\$1,440.00
		360.25	8,174.63	1.50	64.90			4.00	100.45			0	0.00	442.00	\$8,339.98

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 38.

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	77.00	1,232.00	0.00						3.00	48.00	0	0.00	80.00	\$1,280.00

		77.00	1,232.00	0.00						3.00	48.00	0	0.00	80.00	\$1,280.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 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,	86.00	2,167.20	10.00	378.00							0	0.00	96.00	\$2,545.20
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	80.00	1,491.20	0.00								0	0.00	80.00	\$1,491.20
1559	Cuevas, Noah	84.00	3,822.41	0.00	169.13							0	73.92	84.00	\$4,065.46
1590	Duhon,	85.50	1,838.25	0.00								0	0.00	85.50	\$1,838.25
1481	Fullerton,	85.50	2,017.80	0.00								0	0.00	85.50	\$2,017.80
1471	GEOFFREY,	86.00	2,032.18	1.00	35.45							0	0.00	87.00	\$2,067.63
1579	Griggs,	84.00	1,896.72	0.00								0	0.00	84.00	\$1,896.72
1525	Ha, Huy	48.00	1,107.84	0.00								36	830.88	84.00	\$1,938.72
1460	Hampton,	86.00	2,165.48	18.00	679.86							0	0.00	104.00	\$2,845.34
1514	Hicks, James	84.00	1,938.72	0.00								0	0.00	84.00	\$1,938.72
1531	Holmes,	86.00	1,978.00	2.50	86.25							0	0.00	88.50	\$2,064.25
1384	Jewell,	69.75	2,049.26	0.00		8.00	235.04			6.25	183.63	0	0.00	84.00	\$2,467.93
1557	Jones, Aaron	86.00	2,032.18	23.50	832.96							0	0.00	109.50	\$2,865.14
1438	Jones,	84.00	1,896.72	0.00								0	0.00	84.00	\$1,896.72
1385	KINGSTON,	80.00	2,797.60	0.00								0	0.00	160.00	\$2,797.60
1448	LOVETT,	86.00	2,075.18	2.00	72.39							0	0.00	88.00	\$2,147.57
1569	Moeller,	84.00	1,896.72	0.00								0	0.00	84.00	\$1,896.72
1285	Mossey,	72.00	1,220.40	0.00						8.00	135.60	0	0.00	80.00	\$1,356.00
1227	MURPHY,	86.00	2,393.38	4.50	187.85							0	0.00	90.50	\$2,581.23
1497	Olsen,	84.50	2,040.68	0.00								0	0.00	84.50	\$2,040.68
1485	Osborn,	86.00	2,119.90	17.50	314.29							0	0.00	103.50	\$2,434.19
1549	Pearce,	85.25	2,014.46	0.00								0	0.00	85.25	\$2,014.46
1591	Pham, Phi	84.00	1,890.00	0.00								0	0.00	84.00	\$1,890.00
1068	PHILLIPS,	86.00	2,393.38	1.50	62.62							0	0.00	87.50	\$2,456.00
1480	Rowley,	85.50	1,930.59	0.00								0	0.00	85.50	\$1,930.59
1544	Schwartz,	34.00	1,304.43	0.00		8.00	306.92	30.00	1,150.96	8.00	306.92	0	0.00	114.00	\$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								0	0.00	84.00	\$1,806.00
1417	Stinson,	75.00	1,772.25	0.00						9.00	212.67	0	0.00	84.00	\$1,984.92
1572	Stockstill,	86.00	1,941.88	1.50	50.81							0	0.00	87.50	\$1,992.69
1338	TAYLOR,	86.00	2,257.50	12.00	472.50							0	0.00	98.00	\$2,730.00
1442	WEIR, DUSTIN	79.00	1,990.80	0.00				5.00	126.00			0	0.00	84.00	\$2,116.80
1387	Wilder,	72.00	1,620.00	0.00		12.00	270.00					0	0.00	84.00	\$1,890.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Pa
Item # 38.

2,570.00 63,899.11 94.00 3,342.11 28.00 811.96 35.00 1,276.96 31.25 838.82 36 904.80 2,908.25 \$71,023.76

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 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,	96.00	1,632.96	0.00								24	408.24	120.00	\$2,041.20
1220	AVERY,	80.00	2,577.00	0.00								0	0.00	160.00	\$2,577.00
1593	Barnes,	96.00	1,248.00	0.00								0	0.00	96.00	\$1,248.00
1548	Beaugez,	96.00	1,316.16	0.00				24.00	329.04			0	0.00	120.00	\$1,645.20
1230	CATALANO,	96.00	1,693.44	0.00								0	0.00	96.00	\$1,693.44
1515	Chighizola,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1432	Cuevas,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1555	Decorte,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1503	Dumornay,	96.00	1,316.16	0.00								0	0.00	96.00	\$1,316.16
1595	England,	24.00	302.40	0.00								0	0.00	24.00	\$302.40
1453	EVERHART,	106.00	1,600.74	14.00	321.93							0	0.00	120.00	\$1,922.67
1103	FARVE, JOHN	96.00	1,693.44	0.00		24.00	423.36					0	0.00	120.00	\$2,116.80
1257	GARBER,	106.00	1,780.80	14.00	352.80							0	0.00	120.00	\$2,133.60
1361	HOFFMANN,	50.00	813.00	0.00						46.00	747.96	0	0.00	96.00	\$1,560.96
1570	Janssen,	72.00	907.20	0.00								0	0.00	72.00	\$907.20
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	\$1,741.17
1528	LaFontaine,	106.00	1,614.38	38.00	868.11							0	0.00	144.00	\$2,482.49
1454	Leger, Troy	106.00	1,452.20	14.00	287.70							0	0.00	120.00	\$1,739.90
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	48.00	604.80	0.00								0	0.00	48.00	\$604.80
1303	Maurice,	97.00	1,329.87	0.00								0	0.00	97.00	\$1,329.87
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	72.00	1,009.44	0.00		24.00	336.48	24.00	336.48			0	0.00	120.00	\$1,682.40
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						32.00	537.60	0	0.00	32.00	\$537.60
1110	STRONG,	48.00	1,724.05	0.00				8.00	287.34			24	862.03	128.00	\$2,873.42
1588	Walley,	48.00	604.80	0.00								0	0.00	48.00	\$604.80
1466	Warden,	96.00	1,316.16	0.00								24	329.04	120.00	\$1,645.20
1360	WOODS,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	\$2,065.02
		2,165.00	34,073.60	150.00	3,323.64	48.00	759.84	56.00	952.86	78.00	1,285.56	72	1599.31	2,697.00	\$41,994.81

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 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	76.00	1,140.00	0.00								0	0.00	76.00	\$1,140.00
1474	BOUDREAUX,	60.00	960.00	0.75	18.00	13.00	208.00			7.00	112.00	0	0.00	80.75	\$1,298.00
1571	Dahl, Jordon	72.00	1,368.00	0.00		5.06	96.14	2.03	38.57			0	0.00	79.09	\$1,502.71
1433	DELCUZE,	48.50	970.00	0.00		26.00	520.00	5.50	110.00			0	0.00	80.00	\$1,600.00
1523	Epperson,	71.00	1,189.25	0.00		2.98	49.92	1.49	24.96	2.08	34.84	0	0.00	77.55	\$1,298.97
1578	Green, Jesse	71.00	1,136.00	0.00		8.00	128.00	1.00	16.00			0	0.00	80.00	\$1,280.00
1452	Hertz,	64.00	1,088.00	0.00		16.00	272.00					0	0.00	80.00	\$1,360.00
1526	Holt, Wayne	74.25	1,485.00	0.00				1.75	35.00	4.00	80.00	0	0.00	80.00	\$1,600.00
1353	Johnson,	68.75	1,168.75	0.00		5.00	85.00	3.00	51.00	3.25	55.25	0	0.00	80.00	\$2,749.93
1561	Kennedy,	79.00	1,422.00	0.00				1.00	18.00			0	0.00	80.00	\$1,440.00
1488	Ladner,	78.50	1,491.50	0.00				1.50	28.50			0	0.00	80.00	\$1,520.00
1372	MATHENY,	80.00	1,680.00	0.50	15.75							0	0.00	80.50	\$1,695.75
1154	MCKAY, JAMIE	69.00	1,621.50	3.00				6.00	141.00			0	0.00	83.00	\$1,880.00
1342	MEEK, GEORGE	80.00	1,440.00	0.75	20.25							0	0.00	80.75	\$1,460.25
1412	PERNICIARO,	73.75	1,475.00	0.00		1.50	30.00	4.75	95.00			0	0.00	80.00	\$1,600.00
1575	Robinson,	80.00	1,280.00	2.25	54.00							0	0.00	82.25	\$1,334.00
1577	Rushing,	72.00	1,152.00	0.00				8.00	128.00			0	0.00	80.00	\$1,280.00
1155	SWANIER,	32.00	640.00	0.00		2.80	56.00	0.93	18.60	1.30	26.00	24	480.00	61.03	\$1,220.60
1542	Vanney,	79.00	2,962.50	0.00		1.00	37.50					0	0.00	169.00	\$3,000.00
1586	Wahl,	79.00	1,422.00	0.00				1.00	18.00			0	0.00	80.00	\$1,440.00
1594	Williams,	40.00	600.00	0.00								0	0.00	40.00	\$600.00
		1,447.75	27,691.50	7.25	108.00	81.34	1,482.56	37.95	722.63	17.63	308.09	24	480.00	1,709.92	\$32,300.21

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	78.50	1,177.50	0.00				1.50	22.50			0	0.00	80.00	\$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								2	0.00	161.50	\$2,115.38
1161	THOMAS,	76.00	1,337.60	0.00				4.00	70.40			0	0.00	80.00	\$1,408.00
		234.50	4,630.48	0.00				5.50	92.90			2	0.00	321.50	\$4,723.38

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

8,348.33 165,879.04 267.13 7,034.61 252.21 4,889.48 152.83 3,430.46 145.63 2,804.79 165 3546.20 9,992.13 \$189,125.68

Group Total Records: 112

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	75.25	1,687.86	0.00				4.75	106.54			0	0.00	80.00	\$1,794.40
1587	Jenkins,	56.25	843.75	0.00								0	0.00	56.25	\$843.75
1530	Johnson,	0.00	0.00	0.00								0	0.00	80.81	\$1,389.93
-----		131.50	2,531.61	0.00				4.75	106.54			0	0.00	217.06	\$4,028.08

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Department - Name - Current: Operations

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1439	ALLEN,	69.00	1,518.00	12.50	412.50							0	0.00	92.50	\$2,172.50
1565	Byrd, Grant	79.75	1,595.00	1.00	30.00			0.25	5.00			0	0.00	81.00	\$1,630.00
1295	CONWAY,	73.75	1,585.63	0.00		0.75	16.13	2.25	48.38	3.25	69.88	0	0.00	80.00	\$1,720.02
1589	Dedeaux,	78.00	1,404.00	0.50	13.50			1.54	27.72			0	0.00	80.04	\$1,445.22
1566	Galloway,	62.50	1,187.50	8.75	249.38			0.50	9.50	8.00	152.00	0	0.00	88.75	\$1,769.38
1391	LACY,	72.00	1,224.00	0.00						8.00	136.00	0	0.00	80.00	\$1,360.00
1510	Legendre,	64.50	1,161.00	0.00		3.00	54.00	1.50	27.00	2.10	37.80	0	0.00	71.10	\$1,279.80
1521	Legendre,	79.00	1,343.00	1.00	25.50			1.00	17.00			0	0.00	81.00	\$1,385.50
1380	MCPHEARSON,	72.50	1,486.25	0.00				5.00	102.50	2.50	51.25	0	0.00	80.00	\$1,640.00
1214	Richardson,	72.50	1,377.50	0.00		8.00	152.00					0	0.00	80.50	\$1,529.50
1180	SUMMERS,	56.00	1,232.00	0.00		8.00	176.00	4.00	88.00	12.00	264.00	0	0.00	80.00	\$1,760.00
1175	THOMS,	62.50	1,375.00	0.00		6.00	132.00			3.50	77.00	0	0.00	80.00	\$1,760.00
1567	Wilson,	80.00	1,360.00	1.00	25.50							0	0.00	81.00	\$1,385.50
		922.00	17,848.88	24.75	756.38	25.75	530.13	16.04	325.10	39.35	787.93	0	0.00	1,055.89	\$20,837.42

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

1,053.50	20,380.49	24.75	756.38	25.75	530.13	20.79	431.64	39.35	787.93	0	0.00	1,272.95	\$24,865.50
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Group Total Records: 16

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	72.00	1,650.94	0.00						8.00	183.44	0	0.00	152.00	\$1,834.38
1440	Draper,	76.50	1,224.00	0.00		3.50	56.00					0	0.00	80.00	\$1,280.00
1210	Forstall,	76.25	1,220.76	0.00								0	0.00	76.25	\$1,220.76
1486	Hales, Sean	49.00	1,305.73	0.00		31.00	826.08					0	0.00	133.00	\$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.25	5.63							0	0.00	80.25	\$1,205.63
1562	Machael,	61.00	793.00	0.00								0	0.00	61.00	\$793.00
1351	White, Derek	72.25	1,156.00	0.00				7.75	124.00			0	0.00	80.00	\$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
		567.00	9,750.43	0.25	5.63	34.50	882.08	7.75	124.00	8.00	183.44	0	0.00	742.50	\$10,945.58

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

Group Total Records: 8 567.00 9,750.43 0.25 5.63 34.50 882.08 7.75 124.00 8.00 183.44 0 0.00 742.50 \$10,945.58

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/09/2024 Through:

9,968.83 196,009.96 292.13 7,796.62 312.46 6,301.69 181.37 3,986.10 192.98 3,776.16 165 3546.20 12,007.5 \$224,936.76
8

Report Total Records: 136

CITY OF BAY ST LOUIS										
CASH BALANCES										
8/16/2024										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,121,675.66	\$ 1,197,542.25	\$ 2,924,133.41			\$ (298,265.34)	\$ 2,625,868.07	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 753,766.78		\$ 753,766.78			\$ 100,000.00	\$ 853,766.78	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ 7,774.62	\$ 7,774.62	\$ -				\$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 813.42	\$ 244.10	\$ 569.32			\$ (4,417.95)	\$ (3,848.63)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,316.59		\$ 1,316.59			\$ (10,882.05)	\$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 343,214.72	\$ 20,392.80	\$ 322,821.92		\$ (322,821.92)		\$ -	
125	RESTRICTED	CAP X FUND	\$ 253,509.04		\$ 253,509.04				\$ 253,509.04	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 410,565.92	\$ 17,615.21	\$ 392,950.71		\$ 255,320.61	\$ 268,493.22	\$ 916,764.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 181,078.61	\$ 17,464.64	\$ 163,613.97				\$ 163,613.97	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 10,821.74		\$ 10,821.74			\$ 7,020.61	\$ 17,842.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,406.98		\$ 10,406.98		\$ 606,924.14		\$ 617,331.12	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 24,360.64		\$ 24,360.64			\$ 3,171.37	\$ 27,532.01	
300	RESTRICTED	DOJ FUNDS	\$ 59,004.40		\$ 59,004.40			\$ 2,349.42	\$ 61,353.82	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 424,402.25	\$ 156,175.59	\$ 268,226.66	*	\$ 648,460.26	\$ (402,256.37)	\$ 514,430.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 402,804.91	\$ 14,351.75	\$ 388,453.16		\$ -	\$ (40,500.00)	\$ 347,953.16	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 990,767.82		\$ 990,767.82				\$ 990,767.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 983,490.18		\$ 983,490.18			\$ 5,224.03	\$ 988,714.21	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,452,159.89	\$ 393,060.89	\$ 1,059,099.00			\$ (31,537.20)	\$ 1,027,561.80	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 493,006.92	\$ 5,727.99	\$ 487,278.93			\$ 3,500.00	\$ 490,778.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 330,075.54	\$ 15,580.00	\$ 314,495.54				\$ 314,495.54	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 75,772.24	\$ 3,390.00	\$ 72,382.24		\$ 131,493.67	\$ 121,086.20	\$ 324,962.11	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,286,137.42	\$ 8,234.83	\$ 2,277,902.59		\$ 6,487.38	\$ 443,506.27	\$ 2,727,896.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 370,285.67	\$ 128,771.58	\$ 241,514.09			\$ 203,160.43	\$ 444,674.52	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 198,390.55	\$ 171,657.75	\$ 26,732.80	*	\$ 18,838.52	\$ (310,047.58)	\$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 48,905.32	\$ 45,000.00	\$ 3,905.32	*		\$ (45,000.00)	\$ (41,094.68)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 53,818.37	\$ 3,938.31	\$ 49,880.06			\$ (14,605.06)	\$ 35,275.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 48,100.72		\$ 48,100.72				\$ 48,100.72	
									\$ -	
		TOTAL ALL FUNDS:	\$ 15,349,415.89	\$ 2,206,922.31	\$ 13,142,493.58		\$ 1,344,702.66	\$ (0.00)	\$ 14,487,196.24	
		* Beginning balance contains interfund loans or transfers on this docket								

Item # 38.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	27,558.14	3,375,512.40	0.00	129,624.60	96.30
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,194.79	276,129.32	0.00	123,560.68	69.09
001-000-202-000 PERSONAL - CURRENT	188,432	0.00	147,237.51	0.00	41,194.49	78.14
001-000-202-003 MOBILE HOMES - CURRENT	783	38.15	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	53.44	398.28	0.00	3,801.72	9.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	262.71	10,390.37	0.00	4,609.63	69.27
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	954.30	0.00	1,655.70	36.56
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	851.50	3,517.85	0.00	256.15	93.21
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,016.21	7,363.21	0.00	27,460.79	21.14
TOTAL TAXES	4,309,716	66,974.94	3,977,524.94	0.00	332,191.06	92.29
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	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	207,797.82	1,703,727.97	0.00	540,592.03	75.91
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,918.32	95,875.08	0.00	36,124.92	72.63
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	220,716.14	1,890,608.82	0.00	583,872.18	76.40
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,273.00	15,583.44	0.00	16,416.56	48.70
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	7,200.00	57,150.00	0.00	15,150.00	79.05
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,725.00	24,920.00	0.00	35,080.00	41.53
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	131,054.59	0.00	29,945.41	81.40
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	298,000	0.00	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	44,032.50	401,501.00	0.00	57,499.00	87.47
001-000-224-000 PERMIT - TREE	4,000	750.00	5,070.00	0.00 (	1,070.00)	126.75
001-000-225-000 PERMIT - PLUMBING	23,371	2,036.00	18,833.39	0.00	4,537.61	80.58
001-000-226-000 PERMIT - ELECTRICAL	38,653	3,485.04	33,040.75	0.00	5,612.25	85.48
001-000-227-000 PERMIT - MECHANICAL	16,195	877.00	11,843.20	0.00	4,351.80	73.13
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	2,950.00	57,700.00	0.00	8,700.00	86.90
TOTAL LICENSES & PERMITS	1,290,919	64,328.54	1,027,296.88	0.00	263,622.12	79.58
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

Item # 38.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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
001-000-257-201 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	3,034.53	8,100.86	0.00	11,899.14	40.50
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	191,893.11	1,659,596.60	0.00	541,718.40	75.39
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	194,927.64	1,720,085.94	0.00	644,179.06	72.75
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	650.00	10,490.50	0.00	3,122.50	77.06
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	1,052.00	9,036.00	0.00	3,256.00	73.51
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	3,000.00	0.00	2,000.00	60.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	7,010.00	83,810.00	0.00	11,190.00	88.22
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	1,000.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	9,862.00	118,903.75	0.00	20,001.25	85.60
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	288.84	3,987.32	0.00	2,612.68	60.41
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,574.43	15,188.18	0.00	3,651.82	80.62
001-000-330-002 COURT - FINES	51,567	3,443.54	40,411.26	0.00	11,155.74	78.37
TOTAL FINES & FORFEITURES	77,007	5,306.81	59,586.76	0.00	17,420.24	77.38
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	12,962.81	42,445.59	0.00	21,554.41	66.32
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,350.00	0.00	450.00	75.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,750.00	0.00	2,250.00	75.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
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	2,523.51	6,247.86	0.00	3,752.14	62.48
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	16,386.32	69,991.18	0.00	29,108.82	70.63
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	164,999.97	0.00	55,000.03	75.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	18,749.97	0.00	6,250.03	75.00
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
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	34,212.23	0.00	787.77	97.75

Item # 38.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-399-000 BEGINNING CASH BALANCE-G	<u>218,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	602,500	20,416.66	322,011.85	0.00	280,488.15	53.45
TOTAL REVENUE	11,356,893	598,919.05	9,186,010.12	0.00	2,170,882.88	80.88

Item # 38.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>0.00</u>	<u>205,493.00</u>	<u>0.00</u>	<u>939,507.00</u>	<u>17.95</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
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TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

Item # 38.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	270,000	0.00	0.00	0.00	270,000.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	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	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	1,500	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	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	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	5,691.22	17,338.62	0.00	1,969,161.38	0.87

Item # 38.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 38.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 38.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	<u>(3.17)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	3.17	0.00	(3.17)	0.00

Item # 38.

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	1,068.80	131,716.85	0.00	1,248.15	99.06
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,442.51	10,708.83	0.00	270.17	97.54
101-000-202-000 PERSONAL - CURRENT	6,600	0.00	5,710.90	0.00	889.10	86.53
101-000-202-003 MOBILE HOMES CURRENT	19	1.48	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.22	16.55	0.00	7,068.45	0.23
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.93	431.55	0.00	1,144.45	27.38
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	39.61	0.00	14.39	73.35
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	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00</u> (	<u>1,552.30)</u>	<u>143.12</u>
TOTAL TAXES	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43
TOTAL REVENUE	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43

Item # 38.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	<u>15,208</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>	<u>(32,994.00)</u>	<u>316.95</u>
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

Item # 38.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00 (	1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00 (	1,087.80)	62,637.80	1.77-
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>116</u>	<u>124.33</u>	<u>883.11</u>	<u>0.00</u> (	<u>767.11)</u>	<u>761.30</u>
TOTAL MISCELLANEOUS REVENUE	116	124.33	883.11	0.00 (	767.11)	761.30
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>20,000</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u> (	<u>24,329.00)</u>	<u>221.65</u>
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00 (	24,329.00)	221.65
TOTAL REVENUE	81,666	124.33	45,212.11 (	1,087.80)	37,541.69	54.03

Item # 38.

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 38.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>8,207.03</u>	<u>18,368.07</u>	<u>0.00</u>	(<u>17,368.07</u>)	<u>1,836.81</u>
TOTAL MISCELLANEOUS REVENUE	1,000	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	8,207.03	22,399.30	0.00	78,600.70	22.18

Item # 38.

121-ARPA

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 38.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	0	772.89	2,650.72	0.00	(2,650.72)	0.00
TOTAL MISCELLANEOUS REVENUE	0	772.89	2,650.72	0.00	(2,650.72)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	250,000	772.89	2,650.72	0.00	247,349.28	1.06

Item # 38.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
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	0	0.00	0.00	0.00	0.00	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	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
TOTAL MISCELLANEOUS REVENUE	441	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
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	4,801,941	1,585.59	272,325.94	0.00	4,529,615.06	5.67

Item # 38.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	700	859.28	2,742.49	0.00	(2,042.49)	391.78
TOTAL MISCELLANEOUS REVENUE	700	859.28	2,742.49	0.00	(2,042.49)	391.78
<u>TRANSFERS & NON-REVENUE</u>						
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	587,117	859.28	261,159.49	0.00	325,957.51	44.48

Item # 38.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,459.44	179,870.42	0.00	5,764.58	96.89
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,969.86	14,622.03	0.00	6,545.97	69.08
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	7,808.91	0.00	2,170.09	78.25
220-000-202-003 MOBILE HOME PROPERTY TAX	41	2.02	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.11	39.12	0.00 (	39.12)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	25.92	1,034.25	0.00 (	1,034.25)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	94.02	0.00 (	94.02)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	3,462.35	210,554.52	0.00	12,415.48	94.43
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>200</u>	<u>32.77</u>	<u>1,292.35</u>	<u>0.00</u> (	<u>1,092.35</u>)	<u>646.18</u>
TOTAL MISCELLANEOUS REVENUE	200	32.77	1,292.35	0.00 (	1,092.35)	646.18
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	3,495.12	436,846.87	0.00	11,823.13	97.36

Item # 38.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	124	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
TOTAL MISCELLANEOUS REVENUE	124	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
<u>TRANSFERS & NON-REVENUE</u>						
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	406,124	1,259.36	409,326.16	0.00	(3,202.16)	100.79

Item # 38.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	655.13	80,734.10	0.00	2,581.90	96.90
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	884.12	6,899.18	0.00	2,600.82	72.62
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,506.84	0.00	972.16	78.30
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.91	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	2.82	21.23	0.00 (	21.23)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.14	556.68	0.00 (	556.68)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	50.93	0.00 (	50.93)	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	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	1,557.12	94,955.44	0.00	5,117.56	94.89
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>103</u>	<u>72.10</u>	<u>241.62</u>	<u>0.00</u> (	<u>138.62)</u>	<u>234.58</u>
TOTAL MISCELLANEOUS REVENUE	103	72.10	241.62	0.00 (	138.62)	234.58
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,629.22	170,197.06	0.00	85,302.94	66.61

Item # 38.

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	2,349.42	0.00	(2,349.42)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	67	179.89	634.69	0.00	(567.69)	947.30
TOTAL MISCELLANEOUS REVENUE	67	179.89	634.69	0.00	(567.69)	947.30
<u>TRANSFERS & NON-REVENUE</u>						
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	80,000	179.89	2,984.11	0.00	77,015.89	3.73

Item # 38.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	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	0	0.00	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00	(2,377.50)	0.00
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	0	(24,000.00)	(16,291.97)	0.00	16,291.97	0.00
TOTAL INTERGOVERNMENT REVENUES	0	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	0.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 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
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	0.00

Item # 38.

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	100	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
<u>TRANSFERS & NON-REVENUE</u>						
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	540,000	1,392.43	34,143.53	0.00	505,856.47	6.32

Item # 38.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	0	3,041.69	10,630.14	0.00	(10,630.14)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,041.69	10,630.14	0.00	(10,630.14)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	600,000	3,041.69	10,630.14	0.00	589,369.86	1.77

Item # 38.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	1,298.69	160,479.23	0.00 (	8,219.23)	105.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,752.89	13,052.91	0.00 (	4,309.09	75.18
350-000-202-000 PERSONAL PROPERTY TAX	8,185	0.00	6,949.27	0.00 (	1,235.73	84.90
350-000-202-003 MOBILE HOME TAX	34	1.80	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	2.72	20.29	0.00 (	20.29)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	13.24	529.85	0.00 (	529.85)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	48.48	0.00 (	48.48)	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	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00 (</u>	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	3,069.34	187,383.20	0.00 (	4,500.20)	102.46
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>186,761</u>	<u>3,688.16</u>	<u>196,050.70</u>	<u>0.00 (</u>	<u>9,289.70)</u>	<u>104.97</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	3,688.16	196,050.70	0.00 (	9,289.70)	104.97
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>356</u>	<u>2,982.17</u>	<u>10,283.41</u>	<u>0.00 (</u>	<u>9,927.41)</u>	<u>2,888.60</u>
TOTAL MISCELLANEOUS REVENUE	356	2,982.17	10,283.41	0.00 (	9,927.41)	2,888.60
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00 (	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00 (300,000.00)	0.00
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TOTAL REVENUE	670,000	9,739.67	393,717.31	0.00 (276,282.69)	58.76

Item # 38.

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
TOTAL MISCELLANEOUS REVENUE	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,000,000	73,829.52	899,308.35	0.00	100,691.65	89.93
400-000-360-WAT WATER INCOME	970,000	89,365.42	739,310.40	0.00	230,689.60	76.22
400-000-362-000 SERVICE CONNECTION INCOM	157,000	10,980.00	106,780.00	0.00	50,220.00	68.01
400-000-363-000 SEWER INCOME	900,000	78,815.69	686,198.48	0.00	213,801.52	76.24
400-000-374-000 WASTE WATER INCOME	1,085,000	103,998.21	832,042.11	0.00	252,957.89	76.69
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	60,920.34	543,490.59	0.00	175,509.41	75.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	12,129.62	208,063.44	0.00	54,936.56	79.11
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	110.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	585.08	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,865.00	43,555.00	0.00	13,445.00	76.41
TOTAL CHARGES FOR SERVICES	5,152,500	435,598.88	4,060,162.60	0.00	1,092,337.40	78.80
<u>TRANSFERS & NON-REVENUE</u>						
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	5,557,500	439,317.40	4,073,635.45	0.00	1,483,864.55	73.30

Item # 38.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>CHARGES FOR SERVICES</u>						
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

Item # 38.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	350	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
TOTAL MISCELLANEOUS REVENUE	350	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
<u>CHARGES FOR SERVICES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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	650,350	1,079.62	103,719.00	0.00	546,631.00	15.95

Item # 38.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	88,889.18	0.00	75,483.82	54.08
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	11,885.60	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	19,676.23	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,126,157	31,561.83	120,451.01	0.00	8,005,705.99	1.48
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>6,004</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	31,561.83	120,451.01	0.00	8,011,959.99	1.48

Item # 38.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	428,993.47	428,993.47	0.00	3,722,197.53	10.33
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	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	428,993.47	1,128,993.47	0.00	3,722,197.53	23.27
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>500</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	(<u>11,602.25</u>)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	428,993.47	1,141,095.72	0.00	7,160,286.28	13.75

Item # 38.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	1,099.20	3,989.75	0.00	3,010.25	57.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,099.20	4,303.05	0.00	3,196.95	57.37
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,880.25	360,736.71	0.00	119,263.29	75.15
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,059.50	90,382.95	0.00	29,617.05	75.32
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,700.00	24,247.50	0.00	8,752.50	73.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,921.48	18,424.51	0.00	6,575.49	73.70
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	800.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	540,000	80,894.04	346,262.96	0.00	193,737.04	64.12
450-000-376-000 ICE SALES	4,000	551.98	3,161.49	0.00	838.51	79.04
450-000-379-000 MISCELLANEOUS INCOME	382	71.62	504.78	0.00	(122.78)	132.14
450-000-379-001 CREDIT CARD FEES	8,000	2,081.09	9,138.10	0.00	(1,138.10)	114.23
450-000-379-002 LATE FEE REVENUE	7,000	465.86	5,093.69	0.00	1,906.31	72.77
TOTAL CHARGES FOR SERVICES	1,219,382	140,425.82	859,667.69	0.00	359,714.31	70.50
<u>TRANSFERS & NON-REVENUE</u>						
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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	141,525.02	863,970.74	0.00	462,911.26	65.11

Item # 38.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	0	54,098.29	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	54,098.29	88,640.17	0.00	3,345,859.83	2.58
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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	3,434,800	54,098.29	88,640.17	0.00	3,346,159.83	2.58

Item # 38.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	60	11.91	132.66	0.00	(72.66)	221.10
TOTAL MISCELLANEOUS REVENUE	60	11.91	132.66	0.00	(72.66)	221.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
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	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	11.91	347,932.66	0.00	74,927.34	82.28

Item # 38.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS 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

Item # 38.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	146.64	510.38	0.00	(510.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	146.64	510.38	0.00	(510.38)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	0	146.64	510.38	0.00	(510.38)	0.00

Item # 38.

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 305-CAPITAL PROJECTS FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jun-2024 THRU Jun-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=====

Item # 38.

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		1,907,171.44CR
REPORTED ACTIVITY:		24,000.00		0.00
ENDING BALANCES:		24,000.00		1,907,171.44CR
TOTAL FUND ENDING BALANCE:				1,883,171.44CR

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		192,362.54CR

6/06/24	6/24	C03344	RCPT	00505542	21933	R&B TAX		3,688.16CR	196,050.70CR
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--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		192,362.54CR
REPORTED ACTIVITY:		0.00		3,688.16CR
ENDING BALANCES:		0.00		196,050.70CR
TOTAL FUND ENDING BALANCE:				196,050.70CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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
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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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jun-2024 THRU Jun-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=====

Item # 38.

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 88,889.18CR
 REPORTED ACTIVITY: 0.00 31,561.83CR
 ENDING BALANCES: 0.00 120,451.01CR
 TOTAL FUND ENDING BALANCE: 120,451.01CR

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 0.00
 6/14/24 6/20 C03334 RCPT 00505389 21912 PAY REQ 1 428,993.47CR 428,993.47CR

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 700,000.00CR
 REPORTED ACTIVITY: 0.00 428,993.47CR
 ENDING BALANCES: 0.00 1,128,993.47CR
 TOTAL FUND ENDING BALANCE: 1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

 000-258-004 FUEL DOCK GRANT REVENUE
 B E G I N N I N G B A L A N C E 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

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 34,541.88CR
 REPORTED ACTIVITY: 0.00 54,098.29CR
 ENDING BALANCES: 0.00 88,640.17CR
 TOTAL FUND ENDING BALANCE: 88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	4,448,123.34CR
REPORTED ACTIVITY:	24,000.00	713,269.39CR
ENDING BALANCES:	24,000.00	5,161,392.73CR
GRAND TOTAL ENDING BALANCE:		5,137,392.73CR

Item # 38.

SELECTION CRITERIA

Item # 38.

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: All
 PERIOD TO USE: Jun-2024 THRU Jun-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 ***

Item # 38.

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

000-257-202 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
===== ACCOUNT TOTAL DB: 1,230.25 CR: 9,331.11CR

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
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
===== ACCOUNT TOTAL DB: 0.00 CR: 1,659,596.60CR

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 38.

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		1,721,492.44CR
ENDING BALANCES:		1,406.50		1,721,492.44CR
TOTAL FUND ENDING BALANCE:				1,720,085.94CR

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

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

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

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

Item # 38.

--*-*-* 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

 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
 ===== ACCOUNT TOTAL DB: 897,085.91 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
 ===== ACCOUNT TOTAL DB: 72,000.00 CR: 55,708.03CR

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 969,085.91 2,852,257.35CR
 ENDING BALANCES: 969,085.91 2,852,257.35CR
 TOTAL FUND ENDING BALANCE: 1,883,171.44CR

FUND: 320-2020 GO BOND

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 38.

 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

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	
=====							ACCOUNT TOTAL	DB:	0.00	CR:	196,050.70CR

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 196,050.70CR
 ENDING BALANCES: 0.00 196,050.70CR
 TOTAL FUND ENDING BALANCE: 196,050.70CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 38.

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
===== ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR

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 14,926.23CR
===== 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: 0.00 120,451.01CR
ENDING BALANCES: 0.00 120,451.01CR
TOTAL FUND ENDING BALANCE: 120,451.01CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058 ARPA GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

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 MSC I 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
===== ACCOUNT TOTAL DB: 0.00 CR: 428,993.47CR

Item # 38.

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 **

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,460,726.97CR
ENDING BALANCES:	331,733.50	1,460,726.97CR
TOTAL FUND ENDING BALANCE:		1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

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		

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **

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:	1,304,055.70	6,473,093.02CR
ENDING BALANCES:	1,304,055.70	6,473,093.02CR
GRAND TOTAL ENDING BALANCE:		5,169,037.32CR

Item # 38.

SELECTION CRITERIA

Item # 38.

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: All
 TRANSACTION DATES: 10/01/2023 THRU 6/30/2024
 TRANSACTIONS: BOTH

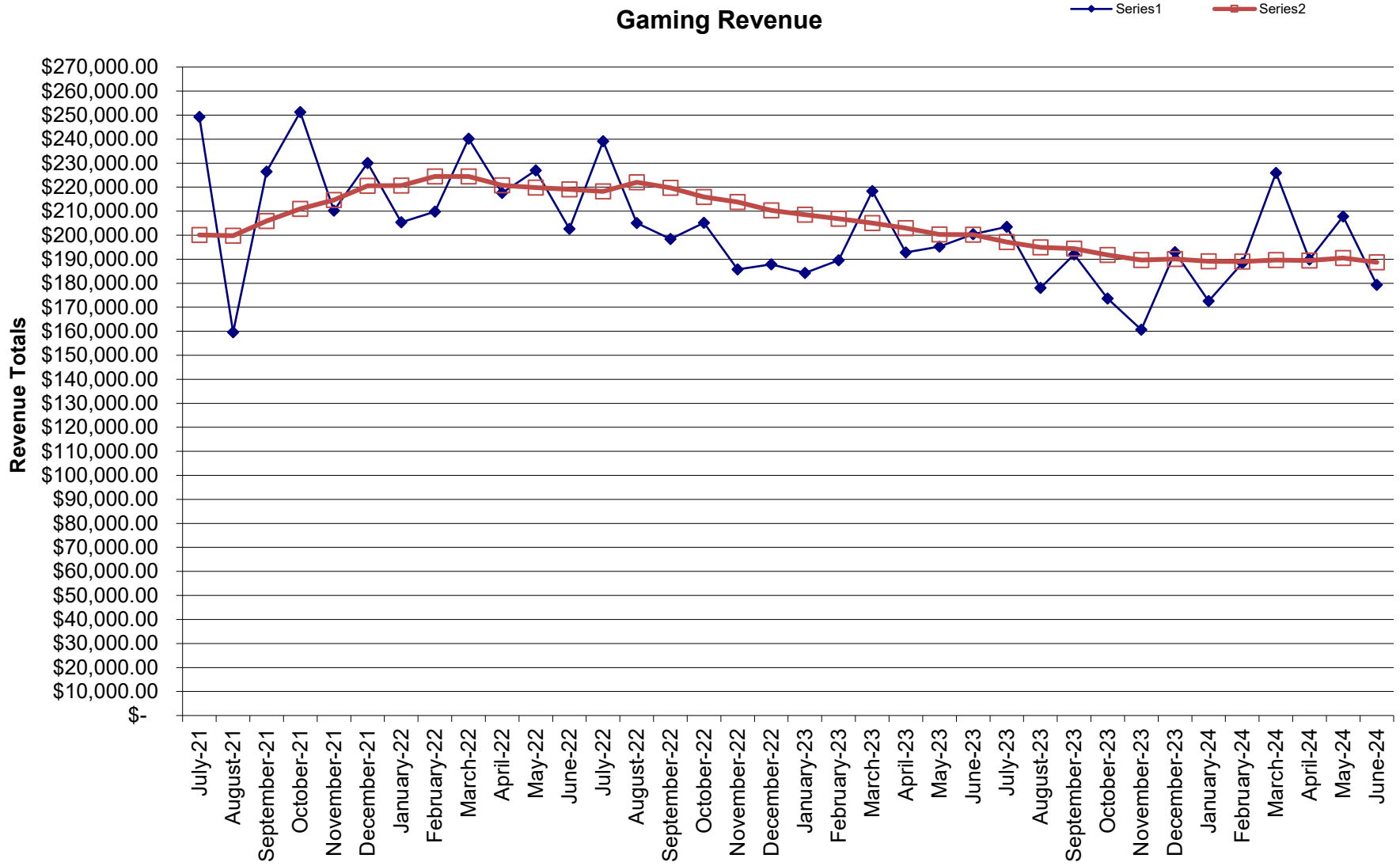
ACCOUNT SELECTION

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

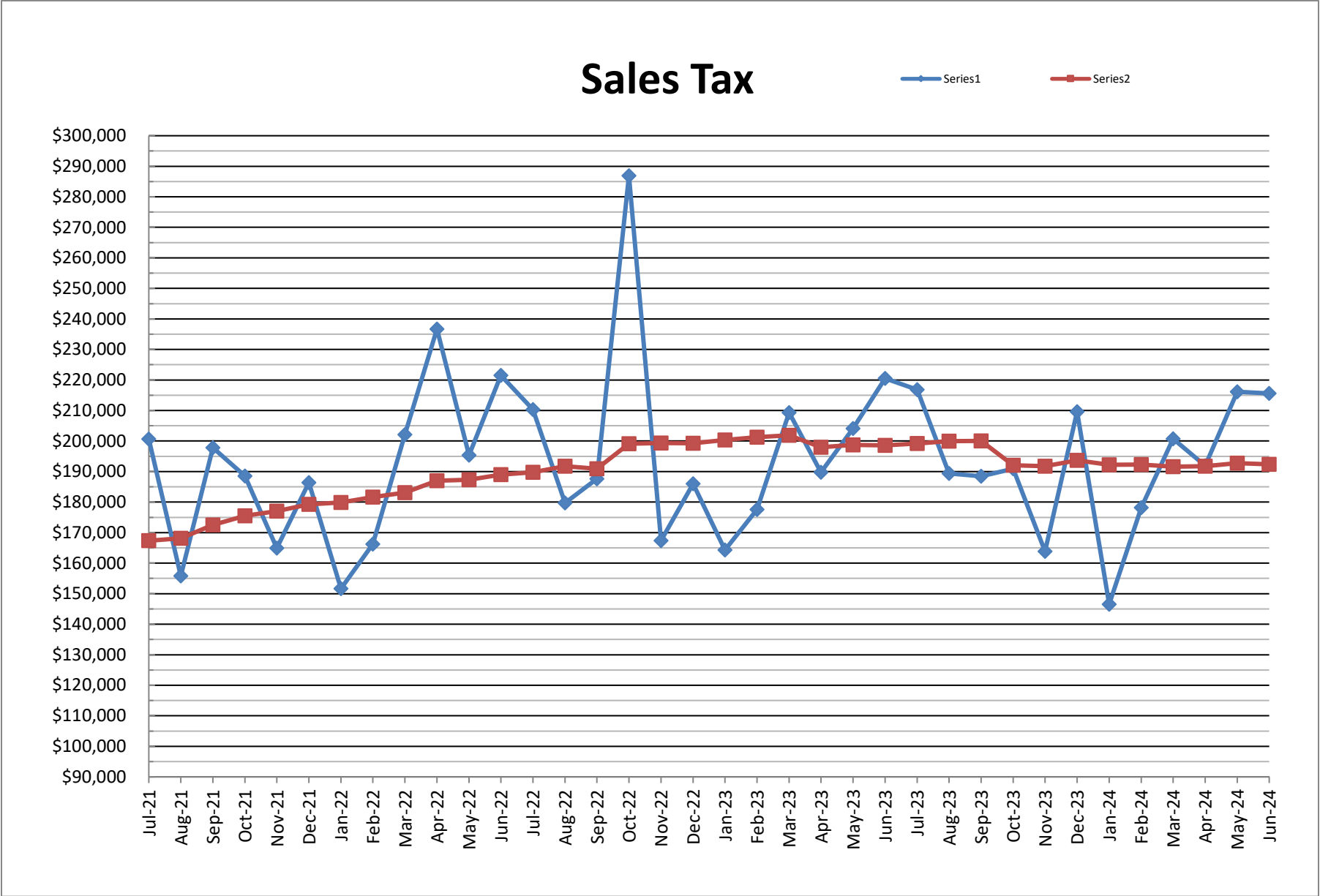
*** END OF REPORT ***



Hollywood Gaming Revenue
City of Bay Saint Louis

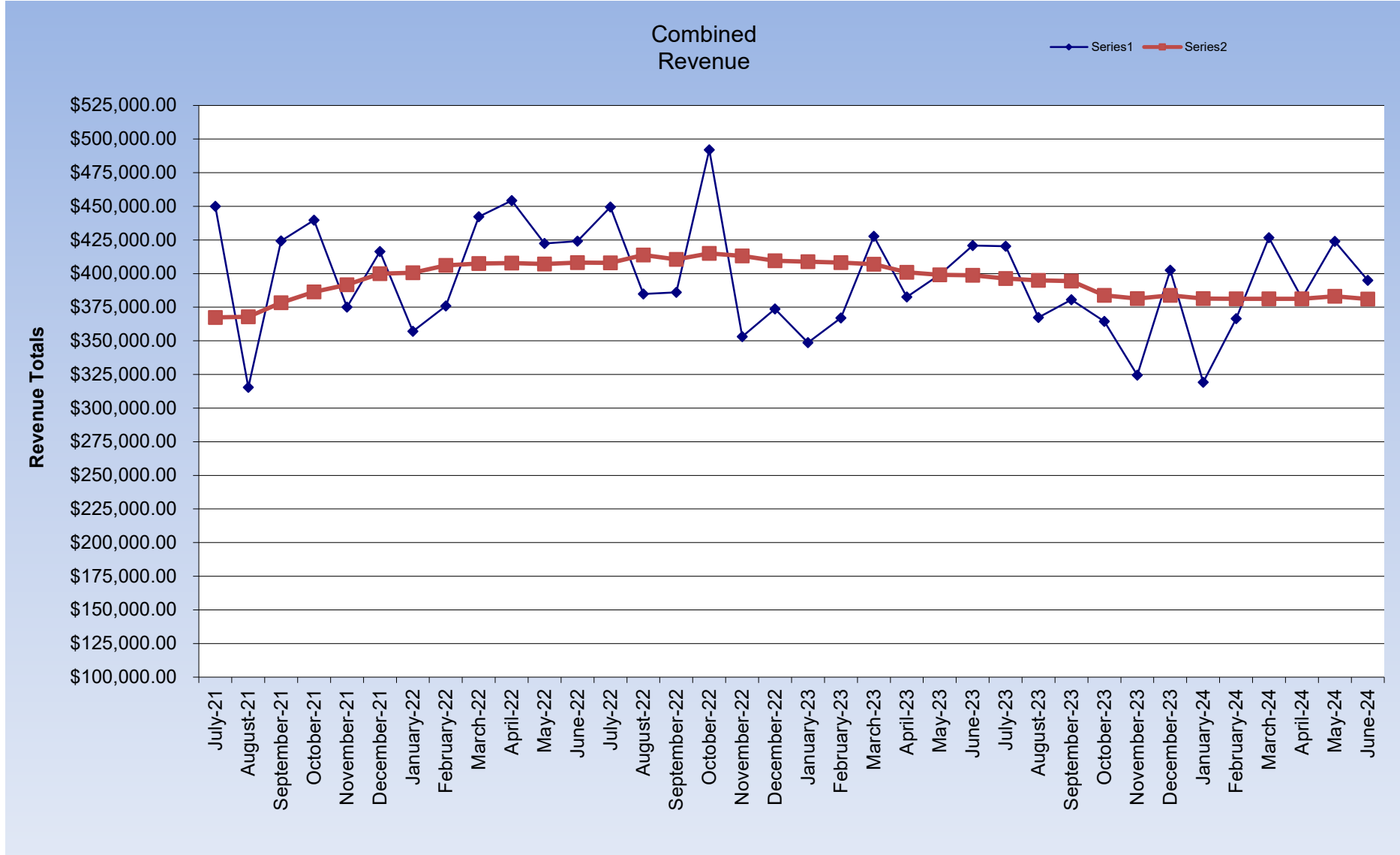
Item # 38.

	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



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
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
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
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		
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