

# BAY SAINT LOUIS

A PLACE APART

Minutes  
Bay Saint Louis  
City Council Meeting  
2nd Regular Meeting  
August 20, 2019  
5:30 p.m.

**Call to Order**

**Council Member Reed led the Invocation and Pledge.**

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

**Guests**

- A) Kelsey Johnson - MSU Gulf Coast Community Design Studio and Unabridged Architecture regarding MLK Park and the National Academies of Science grant.

Kelsey Johnson spoke about a project for MLK Park. Ms. Johnson partnered with Unabridged Architects and revised the plan for three smaller planting areas/gardens.

Allison Anderson, Unabridged Architects, requested approval to move forward with project.

City Attorney Smith suggested a Special Event Permit be completed for the day of the project.

**RESULT: NO ACTION TAKEN- FINAL**

**Public Forum**

Sam Moore - City services, taxes, growth, promotion and a bond for Wards 5 and 6, the annexed area.

David Wells - Improvements and promotion of Ward 6, Bay Saint Louis Reserve Fund and yearly increased millage.

**Mayor's Report**

- A) Approve the Intent Resolution for GO Bonds

Motion to approve the Resolution Declaring the Intention of the Mayor And City Council of the City of Bay Saint Louis, Mississippi (The "City"), to Either Issue General Obligation Bonds of

the City, Issue a General Obligation Bond of the City For Sale to the Mississippi Development Bank, or Enter into A Loan with the Mississippi Development Bank, all in an Aggregate Principal Amount of Not to Exceed Eight Million Dollars (\$8,000,000) to Raise Money for the Purpose of Erecting Municipal Buildings, Auditoriums, Community Centers, and Purchasing Buildings or Land Therefor, and for Repairing, Improving, Adorning and Equipping the Same; Establishing Sanitary, Storm, Drainage or Sewerage Systems, and Repairing, Improving and Extending the Same; Protecting a Municipality, its Streets and Sidewalks from Overflow, Caving Banks and other like Dangers; Constructing, Improving or Paving Streets, Sidewalks, Driveways, Parkways, Walkways or Public Parking Facilities, and Purchasing Land Therefor; Purchasing Land for Parks And Public Playgrounds, and Improving, Equipping and Adorning the Same, including the Constructing, Repairing and Equipping of other Recreational Facilities; Constructing Bridges and Culverts; Constructing, Repairing and Improving Wharves, Docks, Harbors and Appurtenant Facilities, and Purchasing Land Therefor; Altering or Changing the Channels of Streams and Water Courses to Control, Deflect or Guide the Current Thereof; and for Related Purposes as Authorized under Sections 21-33-301 et seq. of the Mississippi Code of 1972, as Amended and Supplemented from Time to Time, including Paying for the Cost of Such Borrowing; Directing the Publication of a Notice of Such Intention; and for Related Purposes. (Exhibit "A")

<b>RESULT:</b>	<b>APPROVED [5 TO 2]</b>
<b>MOVER:</b>	Josh DeSalvo, Councilman Ward 6
<b>SECONDER:</b>	Buddy Zimmerman, Councilman Ward 5
<b>AYES:</b>	Smith, Seal, Hoffman, Zimmerman, DeSalvo
<b>NAYS:</b>	Jeffery Reed, Gary Knoblock

**Motion to spread Consent Agenda as listed below, with the removal of item H), on the Minutes. (Exhibit "B")**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- A) Spread the Bay Saint Louis Cash Balances dated August 16, 2019, in the amount of \$4,039,850.06 after the docket, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated August 20, 2019 on the Minutes.
- C) Spread the Bay Saint Louis Payroll dated August 16, 2019, in the amount of \$153,885.05 on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report dated August 16, 2019 on the Minutes.
- E) Spread the Bay Saint Louis Revenue & Expense Report dated July 31, 2019, on the Minutes.
- F) Spread the Bay Saint Louis Grant, Rebates, & Donation Revenue Detailed GL YTD Report on the Minutes.
- G) The E-Verify Memorandum of Understanding for Employees (Removed from Consent Agenda)
- H) Engagement Letter with Butler Snow regarding the General Obligation Bonds, Series 2019 (executed) (Removed from Consent Agenda to vote separately)
- I) Motion to approve, and spread on the Minutes, the executed Agreement between Owner and Engineer for Professional Services with James J. Chiniche, P.A., Inc. for professional services for Bay Saint Louis Pier 5 and other improvements bid and construction phase services.

**Consent Agenda - Removed Items G and H**

Spread The E-Verify Memorandum of Understanding for Employers on the Minutes.

<b>RESULT:</b> NO ACTION TAKEN
Next: 9/3/2019 5:30 PM

Motion to approve item H, to spread the executed copy of the Engagement Letter with Butler Snow regarding General Obligation Bonds, Series 2019 dated May 21, 2019 for legal services related to the General Obligation Bonds, Series 2019, on the Minutes, noting that the new bond will be up to \$8,000,000.00. (Exhibit "C")

<b>RESULT:</b> APPROVED [6 TO 1]
<b>MOVER:</b> Doug Seal, Councilman Ward 1
<b>SECONDER:</b> Josh DeSalvo, Councilman Ward 6
<b>AYES:</b> Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>NAYS:</b> Jeffery Reed

**Engineer's Report (Exhibit "D")**

A) City Engineer Report dated August 20, 2019.

<b>RESULT:</b> NO ACTION TAKEN- FINAL
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B) Motion to authorize advertisement for construction bids for the Bay Saint Louis Paving Project as shown in the Engineering Report and Update dated August 20, 2019. (Exhibit "D")

<b>RESULT:</b> APPROVED [UNANIMOUS]
<b>MOVER:</b> Josh DeSalvo, Councilman Ward 6
<b>SECONDER:</b> Gene Hoffman, Councilman Ward 2
<b>AYES:</b> Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

C) Motion to authorize advertisement for construction bids for the Bay Saint Louis Municipal Harbor Pier 5 and Other Improvement Project as shown in the Engineering Report and Update dated August 20, 2019. (Exhibit "D")

<b>RESULT:</b> APPROVED [UNANIMOUS]
<b>MOVER:</b> Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b> Gary Knoblock, Councilman At Large
<b>AYES:</b> Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

D) Motion to authorize Administration to seek qualified grant administration for the preparation of an MDA CDBG application for Drainage Improvements for Saint John Street and Easterbrook Street as shown in the Engineering Report and Update dated August 20, 2019. (Exhibit "D")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- E) Motion to authorize Administration to seek qualified professional services firms for the preparation of an MDA CDBG application for Drainage Improvements for Saint John Street and Easterbrook Street as shown in the Engineering Report and Update dated August 20, 2019. (Exhibit "D")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

**City Clerk/Comptroller's Report**

- A) Motion to spread Payroll dated August 16, 2019 for an Individual, on the Minutes. (Exhibit "E")  
Council Member Zimmerman left the room.

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Josh DeSalvo, Councilman Ward 6
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
<b>AWAY:</b>	Buddy Zimmerman

- B) Motion to approve Docket of Claims #19-032 dated August 20, 2019, in the amount of \$600,554.45. (Exhibit "F")

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Larry Smith, Councilman Ward 4
<b>AYES:</b>	Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>ABSTAIN:</b>	Jeffery Reed

- C) Motion to approve Docket of Claims #19-033 dated August 20, 2019, in the amount of \$10,087.51. (Exhibit "G")

<b>RESULT:</b>	<b>APPROVED [6 TO 0]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
<b>ABSTAIN:</b>	Jeffery Reed

- D) Motion to authorize Mayor Favre to execute the CSX Transport letter dated July 16, 2019 regarding the rent of a parcel of land in Bay Saint Louis, Hancock County, Mississippi and to spread the letter on the Minutes. (Exhibit "H")

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- E) Proposal for copier/printer/fax

<b>RESULT:</b>	<b>NO ACTION TAKEN</b>
	Next: 9/3/2019 5:30 PM

**Council/New/Old Business**

- A) Motion to approve the Minutes for the City Council Meetings for the Recessed Meeting of July 23, 2019 and the Budget Workshop Meeting of July 29, 2019.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- B) Motion to request Mississippi Power Company send an engineer to review the tonage for the air conditioning unit that is needed in the gymnasium at the Boys and Girls Club and that Stephen Schruff is contacted with a week to have this completed.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffery Reed, Councilman Ward 3
<b>SECONDER:</b>	Gary Knoblock, Councilman At Large
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- C) Guest list.

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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**Closed/Executive Session**

- A) Motion to go into Closed Session to determine the need to go into Executive Session.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Jeffery Reed, Councilman Ward 3
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- B) Motion to enter into Executive Session to discuss personnel.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gene Hoffman, Councilman Ward 2
<b>SECONDER:</b>	Doug Seal, Councilman Ward 1
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

- C) Motion to come out of Executive Session with no action taken.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Jeffery Reed, Councilman Ward 3
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

**Miscellaneous Items**

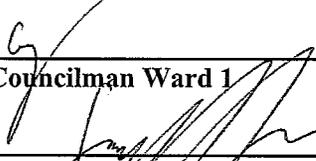
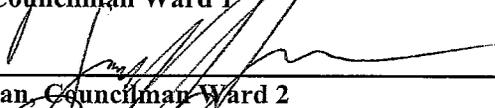
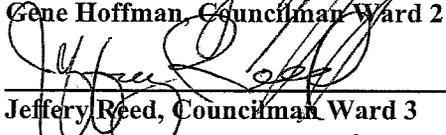
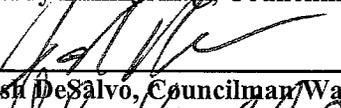
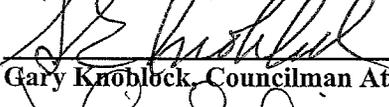
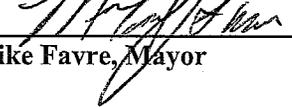
A) 3 Special Event Permits (No Action)

<b>RESULT:</b>	<b>NO ACTION TAKEN- FINAL</b>
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**Adjourn**

A) Motion to adjourn.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Doug Seal, Councilman Ward 1
<b>SECONDER:</b>	Gene Hoffman, Councilman Ward 2
<b>AYES:</b>	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

 Larry Smith, Councilman Ward 4	9/12/19 Date
 Doug Seal, Councilman Ward 1	9/17/19 Date
 Gene Hoffman, Councilman Ward 2	9/17/19 Date
 Jeffery Reed, Councilman Ward 3	9/17/19 Date
 Buddy Zimmerman, Councilman Ward 5	9/17/19 Date
 Josh DeSalvo, Councilman Ward 6	9/17/19 Date
 Gary Knoblock, Councilman At Large	9/17/19 Date
 Lisa Tilley, Clerk of Council	9-17-19 Date
 Mike Favre, Mayor	Date

There came on for consideration the matter of providing financing for various capital improvements for the City of Bay St. Louis, Mississippi, the following resolution:

**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), TO EITHER ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) TO RAISE MONEY FOR THE PURPOSE OF ERECTING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME; ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; CONSTRUCTING BRIDGES AND CULVERTS; CONSTRUCTING, REPAIRING AND IMPROVING WHARVES, DOCKS, HARBORS AND APPURTENANT FACILITIES, AND PURCHASING LAND THEREFOR; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT OR GUIDE THE CURRENT THEREOF; AND FOR RELATED PURPOSES AS AUTHORIZED UNDER SECTIONS 21-33-301 ET SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act"), to issue general obligation bonds for the purposes of raising money for (a) erecting municipal buildings, auditoriums, community centers, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; (b) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same;

Exhibit "A"  
August 20, 2019

(c) protecting the municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (d) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (e) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (f) constructing bridges and culverts; (g) constructing, repairing and improving wharves, docks, harbors and appurtenant facilities, and purchasing land therefor; (h) altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; and, (i) for related purposes as authorized under the City Bond Act, including paying for the cost of such borrowing (collectively, the "Project"); and

**WHEREAS**, the Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State, to (a) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project, or (b) enter into a loan or loans with the Bank to borrow money to finance the costs of the Project; and

**WHEREAS**, the Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act; and

**WHEREAS**, the Governing Body is authorized pursuant to the City Bond Act and/or the Bank Act to provide funding for the costs of the Project either through the issuance of (a) general obligation bonds of the City pursuant to the City Bond Act in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000) (the "Bonds"), (b) a general obligation bond of the City to be sold to the Bank in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000) (the "City Bond"), or (c) by entering into a loan or loans with the Bank to borrow money from the Bank in a total principal amount not to exceed Eight Million Dollars (\$8,000,000) (the "Loan"); and

**WHEREAS**, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, was One Hundred Forty-Four Million Two Hundred Thousand Two Hundred Ninety-Three Dollars (\$144,200,293), and the City had outstanding bonded and floating indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, as amended, in the amount of Three Million Six Hundred Fifty-Seven Thousand Five Hundred Dollars (\$3,657,500), and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of Three Million Six Hundred Fifty-Seven Thousand Five Hundred Dollars (\$3,657,500); and

**WHEREAS**, the Bonds, the City Bond or the Loan, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in

indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City; and

**WHEREAS**, there has been no increase in said bonded and floating general obligation indebtedness of the City prior to the date of this resolution; and

**WHEREAS**, it would be in the best interest of the City for the Governing Body to provide funding for the costs of the Project by borrowing money through the issuance of the Bonds or the City Bond or by entering into the Loan; and

**WHEREAS**, the City reasonably expects that it will incur expenditures in connection with the Project for which the City intends to reimburse itself with the proceeds of the Bonds, the City Bond or the Loan; and

**WHEREAS**, the Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds or the City Bond or to enter into the Loan for the purposes herein set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

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

**SECTION 1.** The Governing Body, acting for and on behalf of the City, hereby declares its intention to either (a) issue and sell the Bonds pursuant to the City Bond Act in an aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000), (b) issue and sell the City Bond to the Bank pursuant to the City Bond Act and the Bank Act in an aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000), or (c) enter into the Loan with the Bank pursuant to the City Bond Act and the Bank Act in a principal amount not to exceed Eight Million Dollars (\$8,000,000).

**SECTION 2.** The Bonds or the City Bond will be issued, or the Loan will be entered into for the purpose of financing the Project, as authorized by the City Bond Act and the Bank Act.

**SECTION 3.** The Bonds, the City Bond or the Loan may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City.

**SECTION 4.** The Governing Body proposes to direct the issuance of all or any portion of the Bonds or the City Bond or to authorize the Loan in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting place located at the City Hall in the City, located at 598 Main Street, Bay St. Louis, Mississippi, at the hour of 5:30 o'clock p.m. on September 17, 2019, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) or Fifteen Hundred (1500), whichever is less, of the qualified electors of the City shall file a written protest with the City Clerk against the issuance of the Bonds or the City Bond or the authorization of the Loan on or before 5:00 o'clock p.m. on September 17, 2019, then the Bonds or the City Bond shall not be issued or the Loan shall not be entered into unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds or the City Bond may be issued and sold in one or more series or the City may enter into the Loan without an election on the question of the issuance thereof at any time within a period of two (2) years after September 17, 2019.

**SECTION 5.** In full compliance with the City Bond Act, the City Clerk is hereby directed to (i) publish a copy of this resolution once a week for at least three (3) consecutive weeks in *The Sea Coast Echo*, a newspaper published in and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, with the first publication being not less than twenty-one (21) days prior to the date set forth in Section 4 of this resolution, and the last publication being made not more than seven (7) days prior to such date.

**SECTION 6.** The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and the required notice and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

**SECTION 7.** The City hereby declares its official intent to reimburse itself from the proceeds of the Bonds, the City Bond or the Loan for expenses incurred with respect to the Project subsequent to the date of this resolution. This resolution is intended as a declaration of official intent under Treasury Regulation 1.150-2. The Bonds, the City Bond or the Loan will not exceed the aggregate principal amount of Eight Million Dollars (\$8,000,000).

**SECTION 8.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

After being reduced to writing, the foregoing Resolution 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 Zimmerman the following roll call vote was had:

Council Member Doug Seal	✓ YEA / NAY
Council Member Gene Hoffman	✓ YEA / NAY
Council Member Jeffrey Reed	YEA / NAY ✓
Council Member Larry Smith	✓ YEA / NAY
Council Member Buddy Zimmerman	✓ YEA / NAY
Council Member Josh DeSalvo	✓ YEA / NAY
Council Member Gary Knoblock	YEA / NAY ✓

Passed by the City Council of the City of Bay Saint Louis on the 20th day of August, 2019.

**CERTIFICATION**

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on August 20, 2019 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.

Presented by me to the Mayor on this, the 20th day of August, 2019.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 29th day of Aug., 2019.

Michael J. Favre, Mayor

**PLEASE PUBLISH THIS RESOLUTION IN THE SEA COAST ECHO FOUR (4) TIMES ON THE FOLLOWING DATES: August 24 and 28 and September 4 and 11, 2019**

**CITY OF BAY ST LOUIS**

**CASH BALANCES**

8/16/2019

<b>FUND</b>	<b>TYPE</b>	<b>DESCRIPTION</b>	<b>Before</b>	<b>Docket</b>	<b>After</b>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,824,553.39	\$ 325,091.86	\$ 1,499,461.53
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 360,137.05		\$ 360,137.05
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,278.60		\$ 5,278.60
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 108,070.87	\$ 8,015.18	\$ 100,055.69
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 139,230.11		\$ 139,230.11
300	RESTRICTED	DOJ FUNDS	\$ 96,581.59		\$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 277,696.27		\$ 277,696.27
400	COMMITTED	UTILITY OPERATING FUND	\$ 391,872.43	\$ 252,912.11	\$ 138,960.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,798.44		\$ 578,798.44
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 397,005.38	\$ 1,288.72	\$ 395,716.66
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 307,897.98	\$ 19,959.09	\$ 287,938.89
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,124.03		\$ 65,124.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,780.93	\$ 3,375.00	\$ 34,405.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,094.79		\$ 46,094.79
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
<b>TOTAL ALL FUNDS:</b>			<b>\$ 4,650,492.02</b>	<b>\$ 610,641.96</b>	<b>\$ 4,039,850.06</b>

**RECEIVED**  
 AUG 16 2019  
 BY: *Oct #D- KS*  
*mtz 8-20-19*

Exhibit "B"  
 August 20, 2019



August 20, 2019

RECEIVED  
AUG 15 2019  
BY: KS HD-  
KS  
mtg 8-20-19

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 08/20/2019\_19-032 --\$600,554.45

Claims Docket 08/20/2019\_19-033 --\$10,087.51

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive.

Sissy Gonzales  
City Clerk  
City of Bay St. Louis

# 00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

Page 1 of 14  
From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.02
1	100	Council	1434	Fitts, Valerie	11.50	448.50				78.04	6.50	27.81	560.85
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.36	40.07	1,088.24
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.19
1	100	Council	1326	Tilley, Lisa	17.37	1,415.66	13.91	4.40	261.91	246.32	20.53	87.77	2,050.50
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.20

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**AUG 16 2019**  
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*mtz 8-20-19*

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PRRS	Medi	SS	Total
1	102	Court	1436	Anderson, Linda	11.50	839.50				146.07	12.17	52.05	1,049.79
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	993.75	13.91	4.40	261.91	172.91	13.16	56.28	1,516.32
1	102	Court	1011	Sheppard, Clementine	19.37	1,556.86	13.91	4.40	261.91	270.89	22.42	95.92	2,226.31

# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERs	Medi	SS	Total
1	120	Administrat	1146	Averhart, Peggy	14.75	239.69				41.71	2.99	12.79	297.18
1	120	Administrat	1440	Draper, Julia	11.00	613.25				106.71	8.89	38.02	766.87
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.14
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.45
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,562.51	13.91	4.40	261.91	271.88	20.51	87.69	2,222.81
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.19
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.81

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	261.91	302.76	25.19	107.70	2,455.87
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	226.20	18.81	80.42	1,905.65
1	150	Building	1383	Iadner, Rickey	21.00	2,404.50	13.91	4.40	261.91	418.38	34.58	147.85	3,285.53
1	150	Building	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.39
1	150	Building	1386	Siepenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	240.12	19.97	85.38	2,005.70

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Paylocity Corporation

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# 00\_Council1 Report\_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PKRS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,431.38	13.91	4.40	261.91	249.06	20.71	88.57	2,069.94
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.37	1,880.87
1	200	Police	1378	Bowden, Benjamin	17.50	2,082.50	13.91	4.40	261.91	362.36	30.15	128.93	2,884.16
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.56
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	299.63	24.12	103.13	2,429.10
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.01
1	200	Police	1414	Coster, Mary	14.00	448.00				77.95	6.50	27.78	560.23
1	200	Police	1431	Dunlgan, Leeanna	14.00	45.50					0.66	2.82	48.98
1	200	Police	1080	Galliot, Kevin	17.50	1,487.50	13.91	4.40	261.91	258.83	21.53	92.04	1,878.21
1	200	Police	1202	Gray, Donald	19.25	2,131.94	13.91	4.40	261.91	370.96	28.83	123.27	2,935.22
1	200	Police	1384	Jewell, Rachel	17.50	1,478.75		4.40		257.30	21.44	91.68	1,853.57
1	200	Police	1407	Johnson, Britney	15.50	1,305.88	13.91	4.40	261.91	227.22	18.70	79.95	1,911.97
1	200	Police	1390	Johnson, Demarcus	16.00	1,544.00	13.91	4.40	261.91	268.66	20.47	87.53	2,200.88
1	200	Police	1406	Kent, Thomas	16.00	1,406.00	13.91	4.40	261.91	244.64	18.68	79.87	2,029.41
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	26.20	112.01	2,811.58
1	200	Police	1429	Larsen, Ian	16.00	1,336.00	13.91	4.40	261.91	232.46	18.88	80.72	1,948.28
1	200	Police	1438	Moak, Jordan	15.02	1,348.05				234.56	19.55	83.58	1,685.74
1	200	Police	1227	Murphy, Dylan	17.50	1,649.38	13.91	4.40	261.91	286.99	23.92	102.26	2,342.77
1	200	Police	1041	Necatse, Dorcy	14.00	1,120.00	13.91	4.40	261.91	194.88	16.23	69.45	1,680.78
1	200	Police	1402	Ordoyne, Bailey	15.50	1,867.75	13.91	4.40	261.91	324.99	27.08	115.80	2,615.84
1	200	Police	1068	Phillips, Push	19.25	1,617.01	13.91	4.40	261.91	281.36	23.45	100.25	2,302.29
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robln, Steven	16.00	1,550.00	13.91	4.40	261.91	269.70	22.48	96.10	2,218.50
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.90
1	200	Police	1409	Saucier, Steven	17.50	1,774.06	13.91	4.40	261.91	308.69	25.68	109.81	2,498.46
1	200	Police	1417	Stinson, Corey	15.02	1,284.21	13.91	4.40	261.91	223.45	18.34	78.43	1,884.65
1	200	Police	1425	Strong, Kyle	15.50	1,658.50	13.91	4.40	261.91	288.58	24.05	102.83	2,354.18
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,988.25	13.91	4.40	261.91	345.96	28.79	123.09	2,766.31
1	200	Police	1418	Taylor, Benjamin	14.00	315.00				54.81	4.57	19.53	393.91
1	200	Police	1066	Taylor, Ernest	14.75	501.50				87.26	7.27	31.09	627.12
1	200	Police	1387	Wildner, David	17.50	1,505.00	13.91	4.40	261.91	261.87	21.82	93.31	2,162.22

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# 00\_Council I Report All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERs	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,396.80	13.91	4.40	261.91	243.04	19.74	84.39	2,024.19
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,520.97	13.91	4.40	261.91	264.65	20.35	86.99	2,173.18
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.88
1	260	Fire	1269	Burchett, Timothy	9.52	571.20				99.39	8.28	35.41	714.28
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,508.40	13.91	4.40	261.91	262.46	21.40	91.51	2,163.99
1	260	Fire	1432	Cuevas, Drake	10.00	2,296.66				399.62	32.85	140.47	2,869.60
1	260	Fire	1316	Elzy, Derrion	12.06	1,531.62	13.91	4.40	261.91	266.50	21.56	92.20	2,192.10
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.25	65.22	1,777.38
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	201.45	14.80	63.28	1,717.51
1	260	Fire	1328	Gultreau, Michael	10.87	2,240.36	13.91	4.40	261.91	389.82	31.89	136.35	3,078.64
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	266.50	20.73	88.66	2,187.73
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	261.91	308.29	25.69	109.85	2,495.86
1	260	Fire	1346	Labat, Robert	10.87								0.00
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,396.80	13.91	4.40	261.91	243.04	19.68	84.16	2,023.90
1	260	Fire	1303	Maurice Jr, Gary	12.06	2,232.61	13.91	4.40	261.91	388.47	32.13	137.37	3,070.80
1	260	Fire	1399	Polk, Bradley	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	181.57	15.13	64.70	1,585.14
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	261.91	251.81	20.72	88.59	2,088.54
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.43
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	261.91	308.29	23.97	102.50	2,486.79
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	261.91	266.50	24.89	106.41	2,209.64

# 00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1439	Allen, Marques	10.50	840.00							
1	300	Public	1403	Crowell, Louie	14.00	1,204.00	13.91	4.40	261.91	146.16	12.18	52.08	1,050.42
1	300	Public	1426	Dobraska, Kimberly	11.50	771.42	13.91	4.40	261.91	209.50	14.99	64.08	1,772.79
1	300	Public	1266	Duvernay, Robert	14.50	1,165.44	13.91	4.40	261.91	134.23	11.19	47.83	1,244.89
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	202.79	15.97	68.28	1,732.70
1	300	Public	1441	Foster, Christopher	12.00	960.00				380.19	29.76	127.27	3,002.44
1	300	Public	1424	Hollins, Robert	10.25	100.25				167.04	13.92	59.52	1,200.48
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	17.44	0.51	2.16	120.36
1	300	Public	1164	Iadner, Mark	11.85	109.61				187.92	15.37	65.71	1,629.22
1	300	Public	1253	Maurice, Gary	19.15	1,522.43	13.91	4.40	261.91	19.07	1.59	6.80	137.07
1	300	Public	1150	McCardle, Samuel	15.10					264.90	21.65	92.57	2,181.77
1	300	Public	1154	McKay, Jamie	19.00	1,510.50	13.91	4.40	261.91	262.83	21.09	90.17	2,164.81
1	300	Public	1342	Week, George	13.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.52
1	300	Public	1430	Murphy, Claudia	10.50	252.00					1.93	8.24	262.17
1	300	Public	1419	Palode, Sunnie	11.00	836.00	13.91	4.40	261.91	145.46	11.99	51.26	1,324.93
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.07
1	300	Public	1433	Peterson, Debra	12.00	960.00				167.04	13.92	59.52	1,200.48
1	300	Public	1331	Piazza, Ashley	13.81	1,035.76	13.91	4.40	261.91	180.22	14.79	63.25	1,574.24
1	300	Public	1421	Puckett, Robert	10.00	711.10	13.91	4.40	261.91	123.73	10.31	44.09	1,169.45
1	300	Public	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
1	300	Public	1405	Storey, Kenneth	14.50	928.00	13.91	4.40	261.91	161.47	13.46	57.54	1,440.69
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.43
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.90
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.54
1	300	Public	1413	Thomas, Dakota	10.50	451.50	13.91	4.40	261.91	78.56	6.11	26.12	842.51

00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

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Group Total Records: 104

From: 08/16/2019 Through: 08/16/2019

User: dfensterstein1[1244]

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# 00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.72
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	160.08	13.04	55.76	1,429.10
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	261.91	284.94	23.49	100.45	2,326.71

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

Page 10 of 14  
From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PKRS	Medi	SS	Total
400	700	Operations	1397	Boehnel, Joseph	10.50	773.43	13.91	4.40	261.91	134.58	11.21	47.95	1,247.39
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,412.90	13.91	4.40	261.91	245.84	20.49	87.60	2,047.05
400	700	Operations	1391	Lacy, Matthew	11.50	902.76	13.91	4.40	261.91	157.08	13.05	55.79	1,408.90
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	146.16	12.18	52.08	1,330.65
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	13.97	59.74	1,668.81
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.56
400	700	Operations	1395	Nguyen, Joey	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.80
400	700	Operations	1178	Saucier, Henri	21.75	1,870.50	13.91	4.40	261.91	325.47	26.83	114.72	2,617.74
400	700	Operations	1180	Summers, Carl	17.51	1,663.45	13.91	4.40	261.91	289.44	22.34	95.50	2,350.95
400	700	Operations	1175	Thoms, Stephen	17.37	1,871.62	13.91	4.40	261.91	325.66	27.14	116.04	2,620.68

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

Paylocity Corporation

**00\_Council Report\_All minus MBurch**

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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Group Total Records: 14

User: dfeuerstein1[1244]

Paylocity Corporation

Run Date: 8/15/2019 Run Time: 1:31 PM

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.64
450	120	Administrat	1210	Forstall, Stephen	13.45	608.61				105.90	8.82	37.73	761.06
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.37
450	120	Administrat	1437	Marshall, Cole	10.00	595.00					8.63	36.89	640.52
450	120	Administrat	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	198.98	16.54	70.72	1,710.04
450	120	Administrat	1351	White, Derek	12.87	1,019.95		4.40	261.91	177.47	14.53	62.14	1,540.40

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:31 PM

Paylocity Corporation

00\_Council Report\_ALL minus MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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Group Total Records: 6

User: dfensterstein1 [1244]

Paylocity Corporation

Run Date: 8/15/2019 Run Time: 1:31 PM

00\_Council Report\_All minus MBurch

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Report Total Records: 124

153,885.05	1,321.45	426.58	24,881.45	26,637.13	2,171.93	9,286.88	218,610.47
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User: dfeuerstein1[1244]

PayLocity Corporation

Run Date: 8/15/2019 Run Time: 1:31 PM

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

**RECEIVED**  
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 BY: *Det FD-DF*  
 W/TS 8-20-19

Fund - Code - Current: 1

Department - Name - Current: Council 1

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1377	Desalvo,	80.00	646.16	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$646.16
1434	Fitts,	39.00	448.50	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39.00	\$448.50
1375	Hoffman,	80.00	646.16	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$692.31
1326	Tilley, Lisa	77.00	1,337.49	1.00	26.06	0	0.00	0	0.00	3.00	52.11	0	0.00	81.00	\$1,415.66
1147	Zimmerman	80.00	605.21	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80.00	\$605.21
.....		676.00	6,314.31	1.00	26.06					3.00	52.11	0	0.00	680.00	\$6,392.48

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1436	Anderson,	73.00	839.50	0.00								0	0.00	73.00	\$839.50
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	71.50	893.75	0.00								8	100.00	79.50	\$993.75
1011	Sheppard,	80.00	1,549.60	0.25	7.26							0	0.00	80.25	\$1,556.86
		224.50	3,282.85	0.25	7.26							8	100.00	232.75	\$3,390.11

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1146	Averhart,	16.25	239.69	0.00								0	0.00	16.25	\$239.69
1182	Burch, Mary	79.00	1,390.40	0.00		1.00	17.60					0	0.00	80.00	\$1,408.00
1440	Draper,	55.75	613.25	0.00								0	0.00	55.75	\$613.25
1219	Favre, Jandle	63.75	1,211.25	0.00								16	308.75	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	72.25	1,398.04	0.50	14.51			7.75	149.96			0	0.00	80.50	\$1,562.51
1341	Gonzales,	73.00	2,308.28	0.00		7.00	221.34					0	0.00	149.75	\$2,529.62
1137	Stewart,	68.00	1,169.60	0.00				5.12	88.06	1.25	21.50	6	96.84	80.00	\$1,376.00
		508.00	11,421.89	0.50	14.51	8.00	238.94	12.87	238.02	1.25	21.50	22	405.59	622.25	\$12,340.45

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 4 of 14  
From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG_H	REG \$	OT/CE	OT \$	VAC_H	VAC \$	PER_H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	74.25	1,614.94	16.50								6	125.06	96.50	\$1,740.00
1053	Bremer, Mary	80.00	1,300.00	4.13								0	0.00	84.13	\$1,300.00
1383	Iadner,	80.00	1,680.00	23.00	724.50							0	0.00	103.00	\$2,404.50
1045	McConnell,	48.50	1,042.75	6.75								32	677.25	86.75	\$1,720.00
1386	Siebenkittel	67.50	1,164.38	13.88		8.00	138.00			4.50	77.63	0	0.00	93.88	\$1,380.01
.....		350.25	6,802.07	64.26	724.50	8.00	138.00			4.50	77.63	37	802.31	464.26	\$8,544.51

User: dfeuerstein1[1244]

Paylocity Corporation

Run Date: 8/15/2019 Run Time: 1:30 PM

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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	1,419.00	0.50	12.38							0	0.00	86.50	\$1,431.38
1043	Blappert,	64.00	1,024.00	0.00		16.00	256.00					0	0.00	80.00	\$1,280.00
1378	Bowden,	86.00	1,505.00	22.00	577.50							0	0.00	108.00	\$2,082.50
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley,	67.50	1,383.75	0.00		16.50	338.25					0	0.00	84.00	\$1,722.00
1401	Cardinale,	79.00	1,106.00	0.00				1.00	14.00			0	0.00	80.00	\$1,120.00
1414	Coster, Mary	32.00	448.00	0.00								0	0.00	32.00	\$448.00
1431	Dunigan,	3.25	45.50	0.00								0	0.00	3.25	\$45.50
1080	Galliot,	85.00	1,487.50	0.00								0	0.00	85.00	\$1,487.50
1202	Gray, Donald	86.00	1,555.50	16.50	476.44							0	0.00	102.50	\$2,131.94
1384	Jewell,	84.50	1,478.75	0.00								0	0.00	84.50	\$1,478.75
1407	Johnson,	84.25	1,305.88	0.00								0	0.00	84.25	\$1,305.88
1390	Johnson,	86.00	1,376.00	7.00	168.00							0	0.00	93.00	\$1,544.00
1406	Kent, Thomas	86.00	1,376.00	1.25	30.00							0	0.00	87.25	\$1,406.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1429	Larsen, Ian	83.50	1,336.00	0.00								0	0.00	83.50	\$1,336.00
1438	Moak, Jordan	86.00	1,291.72	2.50	56.33							0	0.00	88.50	\$1,348.05
1227	Murphy,	86.00	1,505.00	5.50	144.38							0	0.00	91.50	\$1,649.38
1041	Necaise,	64.25	899.50	0.00						15.75	220.50	0	0.00	80.00	\$1,120.00
1402	Ordoyne,	86.00	1,333.00	23.00	534.75							0	0.00	109.00	\$1,867.75
1068	Phillips,	81.50	1,568.88	0.00				2.50	48.13			0	0.00	84.00	\$1,617.01
1435	Phillips,	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1381	Ponthieux,	72.00	2,059.58	0.00				8.00	228.88			0	0.00	84.00	\$1,344.00
1415	Robin,	86.00	1,376.00	7.25	174.00							0	0.00	154.00	\$2,288.46
1392	Sanchez,	83.75	1,340.00	0.00				0.25	4.00			0	0.00	93.25	\$1,550.00
1409	Saucier,	86.00	1,505.00	10.25	269.06							0	0.00	84.00	\$1,344.00
1417	Stinson,	85.50	1,284.21	0.00								0	0.00	96.25	\$1,774.06
1425	Strong, Kyle	86.00	1,333.00	14.00	325.50							0	0.00	85.50	\$1,284.21
1338	Taylor Jr,	86.00	1,419.00	23.00	569.25							0	0.00	109.00	\$1,988.25
1418	Taylor,	22.50	315.00	0.00								0	0.00	22.50	\$315.00
1066	Taylor,	34.00	501.50	0.00								0	0.00	34.00	\$501.50
1387	Wilder,	86.00	1,505.00	0.00								0	0.00	86.00	\$1,505.00
-----		2,388.50	40,805.73	132.75	3,337.59	32.50	594.25	11.75	295.01	15.75	220.50	0	0.00	2,735.25	\$45,253.08

User: dfenerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	Anderson,	106.00	1,152.22	15.00	244.58							0	0.00	121.00	\$1,396.80
1099	Armenta Sr,	97.00	1,219.29	0.00		24.00	301.68					0	0.00	121.00	\$1,520.97
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett,	60.00	571.20	0.00								0	0.00	60.00	\$571.20
1230	Catalano Jr,	0.00	0.00	0.00				48.00	603.36	72.00	905.04	0	0.00	120.00	\$1,508.40
1432	Cuevas,	106.00	1,161.76	71.50	1,127.22							0	7.68	177.50	\$2,296.66
1316	Elzy,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1103	Farve III,	72.00	905.04	0.00			301.68					0	0.00	96.00	\$1,206.72
1257	Garber,	0.00	0.00	0.00			578.88			48.00	578.88	0	0.00	96.00	\$1,157.76
1328	Gultreau,	106.00	1,152.22	22.75	370.94	48.05	522.30	17.93	194.90			0	0.00	194.73	\$2,240.36
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1361	Hoffmann II,	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1346	Iabati,	0.00	0.00	0.00								0	0.00	0.00	
1340	Loustalot	0.00	0.00	0.00								0	0.00	0.00	
1370	Mallini,	106.00	1,152.22	15.00	244.58							0	0.00	121.00	\$1,396.80
1303	Maurice Jr,	106.00	1,278.36	52.75	954.25							0	0.00	158.75	\$2,232.61
1399	Poik,	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1400	Sekinger	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1107	Stefano,	72.00	868.32	0.00		24.00	289.44	24.00	289.44			0	0.00	120.00	\$1,447.20
1110	Strong,	56.00	1,534.85	0.00		24.00	657.84					0	0.00	136.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
-----		1,641.00	20,491.13	295.00	4,940.53	192.05	2,651.82	89.93	1,087.70	120.00	1,483.92	0	7.68	2,473.98	\$30,662.78

User: dfensterstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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 \$
1439	Allen,	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1403	Crowell,	78.00	1,092.00	4.00	84.00							0	0.00	84.00	\$1,204.00
1426	Dobrasaka,	64.00	736.00	0.00				3.08	35.42			0	0.00	67.08	\$771.42
1266	Duvernay,	76.00	1,102.00	0.25	5.44	3.00	43.50	1.00	14.50			0	0.00	80.25	\$1,165.44
1174	Favre, Kim	78.00	2,130.37	0.00		2.00	54.63					0	0.00	158.00	\$2,185.00
1441	Foster,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1424	Hollins,	6.00	61.50	0.00				3.78	38.75			0	0.00	9.78	\$100.25
1353	Johnson,	63.50	857.25	0.00		8.00	108.00	8.50	114.75			0	0.00	80.00	\$1,080.00
1164	Iadner, Mark	9.25	109.61	0.00								0	0.00	9.25	\$109.61
1253	Maurice,	70.50	1,350.08	0.00		3.00	57.45	4.00	76.60	2.00	38.30	0	0.00	79.50	\$1,522.43
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	71.50	1,358.50	0.00								0	0.00	79.50	\$1,510.50
1342	Meek, George	68.00	884.00	0.00		8.00	104.00	4.00	52.00			0	0.00	80.00	\$1,040.00
1430	Murphy,	24.00	252.00	0.00								0	0.00	24.00	\$252.00
1419	Palode,	76.00	836.00	0.00								0	0.00	76.00	\$836.00
1412	Pernicciaro,	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1433	Peterson,	80.00	960.00	0.00								0	0.00	80.00	\$960.00
1331	Piazza,	69.50	959.80	0.00		3.00	41.43	1.00	13.81	1.50	20.72	0	0.00	75.00	\$1,035.76
1421	Puckett,	67.25	672.50	0.00				3.86	38.60			0	0.00	71.11	\$711.10
1205	Storey,	68.00	952.00	0.00		8.00	112.00			4.00	56.00	0	0.00	80.00	\$1,120.00
1405	Storey,	59.00	855.50	0.00				5.00	72.50			0	0.00	64.00	\$928.00
1155	Swanier,	70.50	1,092.75	0.00		8.00	124.00	1.50	23.25			0	0.00	80.00	\$1,240.00
1276	Taylor,	72.25	794.75	0.00						7.75	85.25	0	0.00	80.00	\$880.00
1161	Thomas,	68.00	918.00	0.00				4.00	54.00	8.00	108.00	0	0.00	80.00	\$1,080.00
1413	Thomas,	40.00	420.00	2.00	31.50							0	0.00	42.00	\$451.50
.....		1,519.25	21,354.61	6.25	120.94	43.00	645.01	39.72	534.18	23.25	308.27	0	0.00	1,719.47	\$23,143.01

User: dfewerstein1 [1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

7,307.50	110,472.59	500.01	9,171.39	283.55	4,268.02	154.27	2,154.91	167.75	2,163.93	67	1315.58	8,927.96	\$129,726.42
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Group Total Records: 105

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	Garcia,	76.75	1,304.75	0.00	3.25	55.25						0	0.00	80.00	\$1,360.00
1357	Thompson,	69.50	799.25	0.00						8.24	94.76	2	25.99	80.00	\$920.00
1093	Tice, Violet	67.50	1,381.73	0.00	8.00	163.76		3.00	61.41	1.50	30.71	0	0.00	80.00	\$1,637.61
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		213.75	3,485.73	0.00	11.25	219.01		3.00	61.41	9.74	125.47	2	25.99	240.00	\$3,917.61

User: dfenerstein1 [1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISSED 2

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1397	Boehnel,	71.50	750.75	0.00				2.16	22.68			0	0.00	73.66	\$773.43
1295	Conway Jr,	67.75	1,117.88	4.00	99.00	4.00	66.00	1.58	26.07	2.30	37.95	0	0.00	83.63	\$1,412.90
1391	Lacy,	70.00	805.00	0.00		1.75	20.13			6.75	77.63	0	0.00	78.50	\$902.76
1388	Ladner Jr,	71.75	753.38	0.00						8.25	86.63	0	0.00	80.00	\$840.01
1372	Matheny,	64.00	896.00	0.00		8.00	112.00	4.00	56.00	4.00	56.00	0	0.00	80.00	\$1,120.00
1380	McPherson,	72.00	1,023.84	0.00				8.00	113.76			0	0.00	80.00	\$1,137.60
1395	Nguyen, Joey	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1178	Saucier,	78.00	1,696.50	4.00	130.50							0	0.00	84.00	\$1,870.50
1180	Summers,	54.00	945.54	10.00	262.65	16.00	280.16					0	0.00	90.00	\$1,663.45
1175	Thoms,	66.00	1,146.42	18.50	482.02							0	0.00	98.50	\$1,871.62
		775.00	12,486.08	36.50	974.17	29.75	478.29	15.74	218.51	21.30	258.21	0	0.00	988.29	\$14,943.04

00\_PAYROLL WAGE & HOURS REPORT\_REVISED 2

City of Bay St Louis (48853)

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From: 08/16/2019 Through: 08/16/2019

Group Total Records: 14

988.75	15,971.81	36.50	974.17	41.00	697.30	18.74	279.92	31.04	383.68	2	25.99	1,228.29	\$18,860.65
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User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

Page 12 of 14  
From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	Caughlin,	80.00	1,538.46	0.00								0	0.00	162.00	\$1,538.46
1210	Forstall,	45.25	608.61	0.00								0	0.00	45.25	\$608.61
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	199.50	\$1,800.38
1437	Marshall,	59.50	595.00	0.00								0	0.00	59.50	\$595.00
1285	Mossey,	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	79.25	1,019.95	0.00								0	0.00	79.25	\$1,019.95
.....															
		423.25	6,705.98	0.00								0	0.00	624.75	\$6,705.98

User: dfeuerstein1[1244]

Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

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Group Total Records: 6      423.25      6,705.98      0.00      0      0.00      624.75      \$6,705.98  
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00\_PAYROLL WAGE & HOURS REPORT\_REVISIED 2

City of Bay St Louis (48853)

Page 14 of 14  
From: 08/16/2019 Through: 08/16/2019

8,719.50	133,150.38	536.51	10,145.5	324.55	4,965.32	173.01	2,434.83	198.79	2,547.61	69	1341.57	10,781.0	\$155,293.05
Report Total Records: 125													

User: dfeuerstein1[1244]

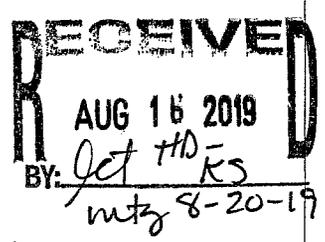
Run Date: 8/15/2019 Run Time: 1:30 PM

Paylocity Corporation

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33



	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	5,768,497	320,265.92	5,206,169.41	0.00	562,327.59	90.25
LICENSES & PERMITS	465,000	38,935.16	473,017.86	0.00	8,017.86	101.72
FINES & FEES	125,000	16,979.50	132,075.84	0.00	7,075.84	105.66
GAMING	2,033,500	161,844.99	1,681,820.67	0.00	351,679.33	82.71
GRANTS	216,324	0.00	138,117.79	0.00	78,205.81	63.85
DONATIONS	0	29,639.43	52,650.19	0.00	52,650.19	0.00
INTEREST	750	0.00	2,787.72	0.00	2,037.72	371.70
OTHER	671,035	12,838.41	631,837.75	0.00	39,197.25	94.16
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
<b>TOTAL REVENUES</b>	<b>9,461,416</b>	<b>580,503.41</b>	<b>8,318,477.23</b>	<b>0.00</b>	<b>1,142,938.37</b>	<b>87.92</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL SERVICES	254,200	20,050.94	207,062.58	0.00	47,137.42	81.46
CONTRACTUAL SERVICES	60,423	4,874.00	68,825.32	220.46	8,622.78	114.27
SUPPLIES	3,350	217.00	1,439.99	1,550.42	359.59	89.27
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	25,141.94	277,327.89	1,770.88	39,874.23	87.50
<b>JUDICIAL</b>						
PERSONNEL SERVICES	145,994	10,589.64	100,953.00	0.00	45,041.00	69.15
CONTRACTUAL SERVICES	91,930	6,430.10	67,193.82	0.00	24,736.18	73.09
SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02
CAPITAL OUTLAY	15,000	0.00	0.00	269.72	14,730.28	1.80
TOTAL JUDICIAL	258,224	17,019.74	172,854.30	545.22	84,824.48	67.15
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	442,722	31,770.27	344,602.04	0.00	98,119.96	77.84
CONTRACTUAL SERVICES	1,960,741	53,469.94	1,569,655.91	1,458.13	389,626.96	80.13
SUPPLIES	20,034	1,513.72	14,549.93	426.72	5,057.35	74.76
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	86,753.93	1,936,414.79	1,884.85	501,313.36	79.45
<b>BUILDING DEPARTMENT</b>						
PERSONNEL SERVICES	300,419	23,064.85	244,621.53	0.00	55,797.47	81.43
CONTRACTUAL SERVICES	18,991	1,629.37	10,890.38	299.49	7,801.13	58.92
SUPPLIES	13,800	473.48	6,072.45	579.05	7,148.50	48.20
CAPITAL OUTLAY	4,100	0.00	4,077.76	1,550.00	1,527.76	137.26
TOTAL BUILDING DEPARTMENT	337,310	25,167.70	265,662.12	2,428.54	69,219.34	79.48
<b>POLICE</b>						
PERSONNEL SERVICES	1,852,842	129,035.13	1,384,698.74	0.00	468,143.26	74.73
CONTRACTUAL SERVICES	97,600	5,557.51	66,342.48	24,106.49	7,151.03	92.67
SUPPLIES	79,400	3,981.74	55,217.68	4,342.85	19,839.47	75.01

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>	123,819	0.00	118,819.00	26,180.00	21,180.00	117.11
TOTAL POLICE	2,153,661	138,574.38	1,625,077.90	54,629.34	473,953.76	77.99
<u>FIRE</u>						
PERSONNEL SERVICES	1,126,647	100,774.90	951,605.31	0.00	175,041.69	84.46
CONTRACTUAL SERVICES	86,761	22,033.11	59,332.26	26,987.82	440.92	99.49
SUPPLIES	20,000	796.80	12,984.33	2,681.04	4,334.63	78.33
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	123,604.81	1,140,059.90	29,668.86	181,567.24	86.56
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,088,615	72,527.41	783,492.26	0.00	305,122.74	71.97
CONTRACTUAL SERVICES	1,152,117	145,684.72	815,293.59	47,480.70	289,342.71	74.89
SUPPLIES	139,700	12,744.88	84,913.21	9,379.91	45,406.88	67.50
CAPITAL OUTLAY	39,152	0.00	47,791.43	23,230.00	31,869.43	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	230,957.01	1,731,490.49	80,090.61	608,002.90	74.87
<u>TRANSFERS OUT</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	647,219.51	7,148,887.39	171,018.30	2,140,065.31	77.38
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(66,716.10)	1,169,589.84	(171,018.30)	997,126.94	9,124.43

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	23,470.45	2,349,424.58	0.00	237,519.42	90.82
001-000-201-002 LIBRARY AD VALOREM	162,880	2,871.43	151,926.41	0.00	10,953.59	93.28
001-000-201-003 RESERVE FUND AD VALOREM	0	0.38	15.06	0.00	15.06	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,257.80	118,392.50	0.00	10,607.50	91.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	4,512.89	236,616.31	0.00	21,383.69	91.71
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	12.89	2,420.26	0.00	6,079.74	28.47
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	85.66	5,289.37	0.00	9,710.63	35.26
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,745.64	11,603.83	0.00	14,396.17	44.63
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	31,390.98	280,589.63	0.00	46,569.37	85.77
001-000-205-001 PERSONAL - CURRENT	143,984	248.63	132,481.20	0.00	11,502.80	92.01
001-000-205-002 PERSONAL - PRIOR	3,400	18.64	5,338.00	0.00	1,938.00	157.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	7.20	740.00	0.00	492.00	60.06
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	125.99	0.00	324.01	28.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	14,192.92	113.78
001-000-207-000 FRANCHISE - COAST ELECTCR	40,000	12,774.38	49,169.58	0.00	9,169.58	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,465.39	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	66,061.30	268,993.88	0.00	11,993.88	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	7,310.99	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,911	150,048.93	1,380,396.54	0.00	216,603.46	86.44
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	3,730.68	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	152.18	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	251.66	2,167.52	0.00	32.48	98.52
TOTAL TAXES	5,768,497	320,265.92	5,206,169.41	0.00	562,327.59	90.25
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	4,725.00	43,601.74	0.00	8,398.26	83.85
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,500.00	28,698.00	0.00	8,302.00	77.56
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,627.50	24,439.79	0.00	439.79	101.83
001-000-223-000 PERMIT - BUILDING	280,000	24,478.50	285,817.27	0.00	5,817.27	102.08
001-000-224-000 PERMIT - TREE	3,000	120.00	2,640.00	0.00	360.00	88.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,255.13	15,499.40	0.00	2,500.60	86.11
001-000-226-000 PERMIT - ELECTRICAL	20,000	1,810.03	29,302.69	0.00	9,302.69	146.51
001-000-227-000 PERMIT - MECHANICAL	7,000	504.00	14,243.97	0.00	7,243.97	203.49
001-000-228-000 PLANNING & ZONING	12,000	1,765.00	13,625.00	0.00	1,625.00	113.54
001-000-229-000 GOLF CART PERMITS	12,000	1,150.00	15,150.00	0.00	3,150.00	126.25
TOTAL LICENSES & PERMITS	465,000	38,935.16	473,017.86	0.00	8,017.86	101.72
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	11,000	944.00	12,444.50	0.00	1,444.50	113.13
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	4,259.50	29,840.50	0.00	840.50	102.90
001-000-231-000 COURT - FINES	75,000	9,806.00	79,062.84	0.00	4,062.84	105.42
001-000-233-000 POLICE REPORT FEES	10,000	1,942.00	11,292.00	0.00	1,292.00	112.92
001-000-233-001 POLICE - CRIME STOPPERS	0	28.00	564.00	0.00	564.00	0.00
TOTAL FINES & FEES	125,000	16,979.50	132,075.84	0.00	7,075.84	105.66

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBERED BUDGET BALANCE % YTD BUDGET

GAMING	001-000-234-001	GAMING FEES - HOLLYWOOD	1,830,000	153,328.99	1,495,228.23	0.00	334,771.77	81.71
	001-000-234-002	GAMING GROSS REVENUE TAX	105,000	8,516.00	88,092.44	0.00	16,907.56	83.90
	001-000-234-003	GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING			2,033,500	161,844.99	1,681,820.67	0.00	351,679.33	82.71

GRANTS

	001-000-256-002	KATRINA - PROJECT CLOSURE	0	0.00	0.00	0.00	0.00	0.00
	001-000-257-002	HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
	001-000-260-000	POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	3,077.00	0.00
	001-000-260-001	POLICE GRANT-OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
	001-000-260-002	POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	4,500.00	200.00
	001-000-260-003	GRANT-ALCOHOL	0	0.00	430.12	0.00	430.12	0.00
	001-000-260-004	GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00	13,454.93	0.00
	001-000-260-006	GRANT-HIDTA REIMBURSEMEN	45,000	0.00	36,322.30	0.00	8,677.70	80.72
	001-000-262-000	SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
	001-000-263-000	FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
	001-000-264-000	HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
	001-000-265-000	MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS			216,324	0.00	138,117.79	0.00	78,205.81	63.85

DONATIONS

	001-000-286-000	DONATIONS - GENERAL FUND	0	29,639.43	52,650.19	0.00	52,650.19	0.00
TOTAL DONATIONS			0	29,639.43	52,650.19	0.00	52,650.19	0.00

INTEREST

	001-000-290-000	INTEREST INCOME	750	0.00	2,787.72	0.00	2,037.72	371.70
TOTAL INTEREST			750	0.00	2,787.72	0.00	2,037.72	371.70

OTHER

	001-000-300-000	OTHER INCOME	23,000	2,247.64	14,220.06	0.00	8,779.94	61.83
	001-000-300-001	PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
	001-000-300-302	TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
	001-000-300-303	TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
	001-000-300-305	TRANSFER IN UTILITY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
	001-000-300-306	TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
	001-000-313-000	COUNTY ROAD & BRIDGE	136,740	2,549.75	134,214.63	0.00	2,525.37	98.15
	001-000-319-000	RENT-COMMUNITY HALL	70,000	4,595.00	44,630.00	0.00	25,370.00	63.76
	001-000-319-001	RENT-OLD CITY HALL-CYPR	16,620	0.00	9,695.00	0.00	6,925.00	58.33
	001-000-319-002	RENT-DEPOT	5,325	1,080.00	3,720.00	0.00	1,605.00	69.86
	001-000-319-003	RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
	001-000-319-004	RENT-OLD TOWN COMMUNITY	30,000	1,920.00	25,665.00	0.00	4,335.00	85.55
	001-000-319-005	RENT-OTHER	100	0.00	350.00	0.00	250.00	350.00
	001-000-319-006	RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
	001-000-326-001	INSURANCE PROCEEDS	12,000	0.00	26,332.19	0.00	14,332.19	219.43
	001-000-329-000	UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
	001-000-329-001	HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
	001-000-372-000	CREDIT CARD FEE INCOME	0	446.02	760.87	0.00	760.87	0.00
TOTAL OTHER			671,035	12,838.41	631,837.75	0.00	39,197.25	94.16

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL</b>						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00

TOTAL REVENUE 9,461,416 580,503.41 8,318,477.23 0.00 1,142,938.37 87.92

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET      CURRENT PERIOD      YEAR TO DATE ACTUAL      TOTAL ENCUMBERED      BUDGET BALANCE      % YTD BUDGET

CITY COUNCIL

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PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,895	12,868.04	134,120.04	0.00	31,774.96	80.85
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	13.03	314.73	0.00	115.27	73.19
001-100-403-000 PERS	26,824	2,255.81	21,540.57	0.00	5,283.43	80.30
001-100-404-000 FICA	12,723	961.86	10,057.37	0.00	2,665.63	79.05
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,948.02	40,719.80	0.00	7,280.20	84.83
001-100-406-000 UNEMPLOYMENT	70	4.18	52.43	0.00	17.57	74.90
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	20,050.94	207,062.58	0.00	47,137.42	81.46

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	50,000	4,165.00	52,272.85	0.00	2,272.85	104.55
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	404.04	2,238.12	0.00	117.12	105.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	279.96	1,517.98	220.46	813.56	68.12
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	0.00	5,341.78	0.00	841.78	118.71
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00	6,679.50	0.00
001-100-568-000 MEDICAL EXPENSES	50	25.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	4,874.00	68,825.32	220.46	8,622.78	114.27

SUPPLIES

001-100-606-000 FIDELITY BOND	350	175.00	525.00	0.00	175.00	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	458.94	482.12	58.94	94.11
001-100-613-000 OPERATING SUPPLIES	2,000	42.00	456.05	1,068.30	475.65	76.22
TOTAL SUPPLIES	3,350	217.00	1,439.99	1,550.42	359.59	89.27

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL      318,973      25,141.94      277,327.89      1,770.88      39,874.23      87.50

JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	93,265	7,007.00	65,130.12	0.00	28,134.88	69.83
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	116.22	1,182.09	0.00	182.09	118.21
001-102-403-000 PERS	17,109	1,239.44	10,361.67	0.00	6,547.33	61.73
001-102-404-000 FICA	8,167	537.13	4,868.97	0.00	3,298.03	59.62
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	18,548.79	0.00	7,195.21	72.05

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	8.53	92.02	0.00	47.98	65.73
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	0.34	100.06
TOTAL PERSONNEL SERVICES	145,994	10,589.64	100,953.00	0.00	45,041.00	69.15

CONTRACTUAL SERVICES

001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	3,989.50	0.00	1,289.50	147.76
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	848.60	0.00	171.40	83.20
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	24.90	403.74	0.00	156.26	72.10
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	100.34	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,175.00	21,725.00	0.00	5,275.00	80.46
001-102-544-000 PRISONER FEES	60,000	4,020.00	40,026.64	0.00	19,973.36	66.71
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00	0.00	70.00	40.00
001-102-568-000 MEDICAL EXPENSES	100	25.00	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	6,430.10	67,193.82	0.00	24,736.18	73.09

SUPPLIES

001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	78.90	74.63	97.24
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	269.72	14,730.28	1.80
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	269.72	14,730.28	1.80

TOTAL JUDICIAL

	258,224	17,019.74	172,854.30	545.22	84,824.48	67.15
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ADMINISTRATION

PERSONNEL SERVICES

001-120-400-000 PAYROLL	320,324	22,618.81	250,874.44	0.00	69,449.56	78.32
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	8.25	1,711.40	0.00	788.60	68.46
001-120-403-000 PERS	52,053	3,974.74	39,479.74	0.00	12,573.26	75.85
001-120-404-000 FICA	24,849	1,645.33	18,509.96	0.00	6,339.04	74.49
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,522.49	32,532.60	0.00	8,926.40	78.47
001-120-406-000 UNEMPLOYMENT	245	0.65	201.57	0.00	43.43	82.27
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	0.33	100.03
TOTAL PERSONNEL SERVICES	442,722	31,770.27	344,602.04	0.00	98,119.96	77.84

CONTRACTUAL SERVICES

001-120-500-000 AUDIT FEES	57,200	9,500.00	58,000.00	0.00	800.00	101.40
001-120-501-000 BANK FEES	3,600	0.00	3,391.43	0.00	208.57	94.21
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	3,797.75	116,116.41	0.00	12,883.59	90.01
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRF OUT MUN RESERVE FUND	250,000	0.00	150,000.00	0.00	100,000.00	60.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	4,811.90	149,032.17	0.00	13,847.83	91.50
001-120-503-007 TRF OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	7,527.81	232,093.75	0.00	25,906.25	89.96
001-120-504-003 TRF OUT -COUNTY R&B TAX	136,740	4,267.21	131,653.64	0.00	5,086.36	96.28
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	0.00	24,873.40	677.50	4,449.10	85.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	701.80	0.00	143.20	83.05
001-120-516-000 GENERAL INSURANCE	315,000	0.00	269,446.53	0.00	45,553.47	85.54
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENT	7,200	550.00	3,568.54	780.63	2,850.83	60.41
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	39.02	340.57	0.00	4.43	98.72
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	4,041.06	13,006.22	0.00	12,993.78	50.02
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,257.86	51,365.28	0.00	10,634.72	82.85
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,037.49	0.00	962.51	80.75
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	540.00	14,431.02	0.00	1,071.02	108.02
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	9,312.65	116,767.95	0.00	43,232.05	72.98
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPOT - SENIOR CITIZEN	2,400	200.00	2,000.00	0.00	400.00	83.33
001-120-560-002 SUPPOT - TOURISM	22,500	3,542.00	18,958.00	0.00	3,542.00	84.26
001-120-560-004 SUPPOT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPOT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	12.50	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	53,469.94	1,569,655.91	1,458.13	389,626.96	80.13
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	6,565.99	0.00	1,031.99	118.65
001-120-612-000 OFFICE SUPPLIES	5,000	381.37	1,093.69	369.72	3,536.59	29.27
001-120-613-000 OPERATING SUPPLIES	1,500	632.35	1,160.05	57.00	282.95	81.14
001-120-614-000 POSTAGE	7,000	500.00	5,100.00	0.00	1,900.00	72.86
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	1,513.72	14,549.93	426.72	5,057.35	74.76
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	86,753.93	1,936,414.79	1,884.85	501,313.36	79.45

001-GENERAL FUND

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING DEPARTMENT

PERSONNEL SERVICES

001-150-400-000 PAYROLL	204,820	15,785.39	165,171.75	0.00	39,648.25	80.64
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	440.44	4,115.63	0.00	884.37	82.31
001-150-403-000 PERS	32,982	2,823.30	26,917.10	0.00	6,064.90	81.61
001-150-404-000 FICA	15,745	1,216.60	12,698.24	0.00	3,046.76	80.65
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	27,276.89	0.00	6,153.11	81.59
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	23,064.85	244,621.53	0.00	55,797.47	81.43

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	2,200	1,137.65	4,910.27	95.00	2,805.27	227.51
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	848.60	0.00	171.40	83.20
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	117.24	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	24.90	403.73	0.00	4,496.27	8.24
001-150-524-001 PLANNING & ZONING	1,000	93.34	1,039.34	0.00	39.34	103.93
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	683.80	0.00	137.20	83.29
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	145.24	145.24	0.00	1,854.76	7.26
001-150-538-000 MEMBERSHIP DUES	1,500	75.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,230.00	87.25	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	1,629.37	10,890.38	299.49	7,801.13	58.92

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	56.81	1,498.10	0.00	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	0.00	407.69	579.05	3,013.26	24.67
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	4,166.66	0.00	833.34	83.33
TOTAL SUPPLIES	13,800	473.48	6,072.45	579.05	7,148.50	48.20

CAPITAL OUTLAY

001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	1,550.00	1,527.76	137.26
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	1,550.00	1,527.76	137.26

TOTAL BUILDING DEPARTMENT	337,310	25,167.70	265,662.12	2,428.54	69,219.34	79.48
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001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
001-200-400-000 PAYROLL	1,225,000	86,665.26	898,322.10	0.00	326,677.90	73.33
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	6,679.25	61,590.58	0.00	21,590.58	153.98
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	16,241.94	152,964.83	0.00	66,022.17	69.85
001-200-404-000 FICA	104,539	7,021.07	72,608.28	0.00	31,930.72	69.46
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	132,919.73	0.00	54,347.27	70.98
001-200-406-000 UNEMPLOYMENT	1,260	43.71	1,255.40	0.00	4.60	99.63
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	129,035.13	1,384,638.74	0.00	468,143.26	74.73
<b>CONTRACTUAL SERVICES</b>						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	0.00	10,228.56	0.00	1,771.44	85.24
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	4,900.75	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	278.12	3,220.79	0.00	9,779.21	24.78
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,737.34	26,326.06	11,967.40	6,706.54	85.10
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	95.00	5,169.21	92.00	261.21	105.22
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	1,322.05	8,147.11	2,076.09	2,123.20	126.21
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,740.00	3,940.00	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	125.00	925.00	1,231.00	156.00	107.80
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	5,557.51	66,342.48	24,106.49	7,151.03	92.67
<b>SUPPLIES</b>						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	205.10	219.44	0.00	3,780.56	5.49
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	363.21	475.65	52.44
001-200-615-000 UNIFORMS	10,000	0.00	6,385.36	2,236.64	1,378.00	86.22
001-200-616-000 FUEL EXPENSE	60,000	3,776.64	47,620.24	0.00	12,379.76	79.37
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	3,981.74	55,217.68	4,342.85	19,839.47	75.01
<b>CAPITAL OUTLAY</b>						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	21,180.00	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	21,180.00	117.11

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

TOTAL POLICE

FIRE

PERSONNEL SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	2,153,661	138,574.38	1,625,077.90	54,629.34	473,953.76	77.99
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	60,330.65	556,916.83	0.00	125,188.17	81.65
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	12,417.78	89,410.39	0.00	2,092.61	97.71
001-260-403-000 PERS	121,950	12,646.93	102,985.67	0.00	18,964.33	84.45
001-260-404-000 EMPLOYEE INSURANCE	58,216	5,325.01	47,189.72	0.00	11,026.28	81.06
001-260-405-000 UNEMPLOYMENT	117,349	10,037.92	99,584.22	0.00	17,764.78	84.86
001-260-406-000 WORKERS' COMPENSATION	770	16.61	764.85	0.00	5.15	99.33
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	100,774.90	951,605.31	0.00	175,041.69	84.46

CONTRACTUAL SERVICES

001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	1,132.40	255.00	112.60	92.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VETS	0	13,103.00	13,103.00	0.00	13,103.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	26.03	3,484.36	2,875.00	7,640.64	45.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,288.75	4,929.44	274.86	1,795.70	74.35
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	2,529.95	4,849.29	4,981.76	59.70
001-260-528-000 REPAIRS & MAINT - VEHICLE	30,000	7,028.78	24,964.16	6,273.72	1,237.88	104.13
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	561.55	2,623.95	0.00	2,376.05	52.48
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	11,329.95	9,416.95	476.68
001-260-561-000 TRAINING	10,000	0.00	4,655.00	1,000.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	25.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	22,033.11	59,332.26	26,987.82	440.92	99.49

SUPPLIES

001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	2,095.04	297.22	90.09
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	586.00	1,034.95	82.75
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	796.80	7,920.86	0.00	2,079.14	79.21
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	796.80	12,984.33	2,681.04	4,334.63	78.33

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MILL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52

TOTAL FIRE

TOTAL FIRE	1,351,296	123,604.81	1,140,059.90	29,668.86	181,567.24	86.56
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001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

STREETS & PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	692,227	48,258.86	502,932.88	0.00	189,294.12	72.65
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	371.07	11,740.24	0.00	8,259.76	58.70
001-300-403-000 PERS	124,438	8,451.47	81,299.20	0.00	43,138.80	65.31
001-300-404-000 FICA	59,687	3,595.61	38,443.84	0.00	21,243.16	64.41
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,784.96	106,731.44	0.00	43,268.56	71.15
001-300-406-000 UNEMPLOYMENT	988	65.44	1,069.96	0.00	81.96	108.30
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,088,615</b>	<b>72,527.41</b>	<b>783,492.26</b>	<b>0.00</b>	<b>305,122.74</b>	<b>71.97</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	25.00	2,651.71	147.50	700.79	79.98
001-300-512-000 ENGINEERING	21,000	2,350.00	17,949.87	0.00	3,050.13	85.48
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	759.00	105.00	3,136.00	21.60
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	2,755.03	12,742.40	0.00	2,757.60	82.21
001-300-524-000 BLIGHTED PROPERTY PROJEC	44,000	0.00	2.50	0.00	44,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	2,511.48	47,761.10	12,207.04	9,968.14	119.94
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	10,169.01	62,947.61	21,758.95	4,706.56	105.88
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	65.43	8,727.18	701.19	428.37	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,061.34	11,791.69	2,271.44	2,063.13	117.19
001-300-529-000 STREET LIGHTS	316,000	32,639.03	330,774.36	1,590.39	16,364.75	105.18
001-300-530-000 TELEPHONE EXPENSE	1,900	126.62	1,566.41	0.00	333.59	82.44
001-300-531-000 UTILITIES	200,000	21,266.10	175,393.34	0.00	24,606.66	87.70
001-300-541-000 GARBAGE EXPENSE	2,200	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	3,396.71	17,853.64	4,503.97	3,142.39	87.68
001-300-549-000 JANITORIAL SUPPLIES	10,000	557.92	6,594.47	1,196.65	2,208.88	77.91
001-300-550-000 GRASS CUTTING	328,017	68,580.87	109,693.31	2,998.57	215,325.12	34.36
001-300-568-000 MEDICAL EXPENSES	1,000	110.00	1,085.00	0.00	85.00	108.50
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,152,117</b>	<b>145,684.72</b>	<b>815,293.59</b>	<b>47,480.70</b>	<b>289,342.71</b>	<b>74.89</b>

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
001-300-610-000 DRAINAGE MATERIALS	5,000	9,727.01	9,788.76	0.00	4,788.76	195.78
001-300-611-000 STREET MATERIALS	20,000	748.40	17,021.07	4,923.79	1,944.86	109.72
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	403.68	304.56	291.76	70.82
001-300-613-000 OPERATING SUPPLIES	10,500	97.12	1,158.54	226.54	9,114.92	13.19
001-300-615-000 UNIFORMS	18,200	993.18	14,268.98	0.00	3,931.02	78.40
001-300-616-000 FUEL EXPENSE	60,000	1,179.17	37,788.56	0.00	22,211.44	62.98
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	264.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	2,148.60	2,148.60	0.00
<b>TOTAL SUPPLIES</b>	<b>139,700</b>	<b>12,744.88</b>	<b>84,913.21</b>	<b>9,379.91</b>	<b>45,406.88</b>	<b>67.50</b>

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<b>CAPITAL OUTLAY</b>						
001-300-900-000 CAPITAL EXPENSE	24,000	0.00	29,639.43	14,830.00 (	23,469.43)	211.76
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	8,400.00 (	8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	0.00	47,791.43	23,230.00 (	31,869.43)	181.40

TOTAL STREETS & PUBLIC WORKS	2,419,584	230,957.01	1,731,490.49	80,090.61	608,002.90	74.87
TRANSFERS OUT						

<b>CAPITAL OUTLAY</b>						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

<b>TRANSFERS &amp; OTHER</b>						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00

TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL EXPENDITURES	9,459,971	647,219.51	7,148,887.39	171,018.30	2,140,065.31	77.38
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REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	66,716.10)	1,169,589.84 (	171,018.30)	997,126.94)	9,124.43
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003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL</u>						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

005-MUNICIPAL RESERVE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
GRANTS	605,055	0.00	462,562.01	0.00	76.45
INTEREST	500	65.21	310.08	0.00	62.02
OTHER	250,000	0.00	220,394.03	0.00	88.16
CAPITAL	168,000	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	65.21	683,266.12	0.00	66.75

EXPENDITURE SUMMARY

MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	18,098.95	18,098.95	48,566.27	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	18,098.95	18,098.95	48,566.27	102.56
MUNI RESERVE EXPENSE	505,055	0.00	505,054.90	0.00	100.00
CAPITAL OUTLAY	353,500	0.00	0.00	353,500.00	0.00
TRANSFERS & OTHER	858,555	0.00	505,054.90	0.00	58.83
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	58.83

TOTAL EXPENDITURES

TOTAL EXPENDITURES	923,555	18,098.95	523,153.85	48,566.27	351,834.88	61.90
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REVENUE OVER/(UNDER) EXPENDITURES	100,000 (	18,033.74)	160,112.27 (	48,566.27)	11,546.00)	111.55
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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>GRANTS</u>						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	500	65.21	310.08	0.00	189.92	62.02
TOTAL INTEREST	500	65.21	310.08	0.00	189.92	62.02
<u>OTHER</u>						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	70,394.03	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	150,000.00	0.00	100,000.00	60.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	220,394.03	0.00	29,605.97	88.16
<u>CAPITAL</u>						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	65.21	683,266.12	0.00	340,288.88	66.75

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	18,098.95	18,098.95	48,566.27	1,665.22	102.56
TOTAL CAPITAL OUTLAY	65,000	18,098.95	18,098.95	48,566.27	1,665.22	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	18,098.95	18,098.95	48,566.27	1,665.22	102.56
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	18,098.95	523,153.85	48,566.27	351,834.88	61.90
REVENUE OVER/(UNDER) EXPENDITURES	100,000	(18,033.74)	160,112.27	(48,566.27)	11,546.00	111.55

020-NARCOTICS TASK FORCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTEREST	0	0.00	7.89	0.00 (	7.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.89	0.00 (	7.89)	0.00

EXPENDITURE SUMMARY

POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.89 (	5.85)	2.04)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	0.00	7.89	0.00 (	7.89)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	7.89	0.00 (	7.89)	0.00
<u>OTHER</u>						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	7.89	0.00 (	7.89)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.89 (	5.85)	2.04)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

100-KATRINA RECOVERY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

FEMA	0	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.08	0.00 (	0.08)
OTHER	0	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.08	0.00 (	0.08)

EXPENDITURE SUMMARY

KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)
CAPITAL OUTLAY	0	0.00	0.00	0.00 (	0.00)
TOTAL KATRINA RECOVERY	0	0.00	65.55	0.00 (	65.55)

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0.00	65.55	0.00 (	65.55)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	65.47)	0.00	65.47

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEMA</b>						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
100-000-290-000 INTEREST INCOME	0	0.00	0.08	0.00	0.08)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.08	0.00	0.08)	0.00
<b>OTHER</b>						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.08	0.00 (	0.08)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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KATRINA RECOVERY

CAPITAL OUTLAY

100-900-904-000	PW	0954	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002	PW	1356	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005	PW	0641	EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010	PW	2685	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013	PW	4013	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016	PW	4524	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018	PW	5594	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019	PW	8990	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022	PW	5700	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023	PW	5710	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024	PW	5765	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025	PW	5778	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026	PW	5782	EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029	PW	5872	EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033	PW	5936	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034	PW	5957	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035	PW	5959	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037	PW	6026	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038	PW	6049	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040	PW	6148	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042	PW	6678	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043	PW	7200	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044	PW	7257	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045	PW	7368	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053	PW	9091	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054	PW	9256	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056	PW	9382	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057	PW	9384	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058	PW	9516	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059	PW	10623	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060	PW	10851	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064	PW	10471	EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065	FEDERAL	URBAN SIGN PROJE		0	0.00	0.00	0.00	0.00	0.00
100-900-905-001	TRANSFER	OUTLAY		0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY				0	65.55	65.55	0.00	65.55	0.00
TOTAL KATRINA RECOVERY				0	0.00	65.55	0.00	65.55	0.00

TOTAL EXPENDITURES	0	0.00	65.55	0.00	0.00	65.55	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	65.47	0.00	0.00	65.47	0.00
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115-CDBG FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CDBG EXPENSES</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GRANTS</b>						
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 GRANTS	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CDBG EXPENSES

CONTRACTUAL SERVICES

115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL, A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL CDBG EXPENSES 0 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE OVER/(UNDER) EXPENDITURES 0 0.00 0.00 0.00 0.00 0.00 0.00

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
INTEREST	100	0.00	77.06	22.94	77.06
OTHER	486,171	4,924.70	471,291.36	14,879.64	96.94
CAPITAL	90,000	0.00	0.00	90,000.00	0.00
<b>TOTAL REVENUES</b>	<b>576,271</b>	<b>4,924.70</b>	<b>471,368.42</b>	<b>104,902.58</b>	<b>81.80</b>

EXPENDITURE SUMMARY

DEBT SERVICE	469,478	37,995.58	440,629.24	0.00	28,848.76	93.86
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	90,000	0.00	0.00	90,000.00	0.00	0.00
TRANSFERS & OTHER	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
<b>TOTAL DEBT SERVICE</b>	<b>559,478</b>	<b>37,995.58</b>	<b>440,629.24</b>	<b>0.00</b>	<b>118,848.76</b>	<b>78.76</b>

TOTAL EXPENDITURES	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (	33,070.88)	30,739.18	0.00 (	13,946.18)	183.05

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	77.06	0.00	22.94	77.06
TOTAL INTEREST	100	0.00	77.06	0.00	22.94	77.06
OTHER						
200-000-300-001 AD VALOREM	129,000	3,797.75	116,116.41	0.00	12,883.59	90.01
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	1,126.95	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	4,924.70	471,291.36	0.00	14,879.64	96.94
CAPITAL						
200-000-399-000 BRG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	4,924.70	471,368.42	0.00	104,902.58	81.80

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	2,882.54	0.00	0.46	99.98
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.20	100.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.20	83.33
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	13,439.80	0.00	2,688.20	83.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,430.80	0.00	886.20	83.33
200-000-805-016 DUMP TRUCK	7,981	665.07	2,660.28	0.00	5,320.72	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,218.30	0.00	643.70	83.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,757.70	0.00	552.30	83.31
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	11,854.70	0.00	2,371.30	83.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,096.30	0.00	1,019.70	83.33
200-000-805-022 CITY HALL CAR	6,116	509.63	5,096.30	0.00	1,019.70	83.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	8,829.10	0.00	1,765.90	83.33
200-000-805-024 STREET SWEEPER	30,456	2,542.88	20,343.04	0.00	10,112.96	66.79
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/pw DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 Kubota	13,676	1,139.67	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-811-001 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	37,995.58	440,629.24	0.00	28,848.76	93.86
<b>CAPITAL OUTLAY</b>						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED),  
 AS OF: JULY 31ST, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

TRANSFERS & OTHER  
 200-000-951-000 ENDING CASH  
 TOTAL TRANSFERS & OTHER

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER						
TOTAL DEBT SERVICE	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
TOTAL EXPENDITURES	559,478	37,995.58	440,629.24	0.00	118,848.76	78.76
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	33,070.88)	30,739.18	0.00 (	13,946.18)	183.05

250-2014 SINKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00

TOTAL REVENUES

0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES

0	0.00	0.00	0.00	0.00	0.00
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250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>UTILITY</b>						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>DEBT SERVICE</b>						
=====						
<u>DEBT SERVICE</u>						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2019

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00
OTHER	258,000	7,527.81	232,130.87	25,869.13	89.97
CAPITAL	150,000	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	7,527.81	232,130.87	175,869.13	56.89

EXPENDITURE SUMMARY

DEBT SERVICE	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	150,000.00	62.41

TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	62.41	
REVENUE OVER/(UNDER) EXPENDITURES	8,975	7,527.81 (	16,894.13)	0.00	25,869.13	188.24-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY</u>						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	258,000	7,527.81	232,130.87	0.00	25,869.13	89.97
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	7,527.81	232,130.87	0.00	25,869.13	89.97
<u>CAPITAL</u>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUE</b>	<b>408,000</b>	<b>7,527.81</b>	<b>232,130.87</b>	<b>0.00</b>	<b>175,869.13</b>	<b>56.89</b>

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
<b>CONTRACTUAL SERVICES</b>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
<b>CAPITAL OUTLAY</b>						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	7,527.81	16,894.13	0.00	25,869.13	188.24

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96

EXPENDITURE SUMMARY

POLICE						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (	138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00 (	133,743.66)	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00	4,683.90	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00	4,683.90	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00	138,427.56	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00	138,427.56	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	138,427.56	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00	138,427.56	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	133,743.66	0.00	372,856.66	55.93-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED),  
AS OF: JULY 31ST, 2019

330-2016 R&B CONSTRUCTION FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTEREST	0	0.00	1.47	0.00 (	1.47)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.47	0.00 (	1.47)	0.00

EXPENDITURE SUMMARY

STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,154.84	0.00 (	2,154.84)	0.00

TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.47	0.00	1.47)	0.00
TOTAL INTEREST	0	0.00	1.47	0.00	1.47)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1.47	0.00	1.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS

CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	28.76	0.00 (	28.76)	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00

SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
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TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00
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350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OTHER	273,480	7,103.81	279,421.23	0.00 (	5,941.23)	102.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	7,103.81	279,421.23	0.00	144,058.77	65.98

EXPENDITURE SUMMARY

GENERAL	DEBT SERVICE	CAPITAL OUTLAY	TRANSFERS & OTHER	TOTAL GENERAL
0	121,000	300,000	421,000	0.00
0.00	0.00	0.00	0.00	123,717.26
0.00	123,717.26	0.00	0.00	1,241.50
0.00	0.00	300,000.00	296,041.24	0.00
0.00	0.00	3,958.76	103.27	0.00
0.00	0.00	0.00	0.00	29.68

TOTAL EXPENDITURES

421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	7,103.81	155,703.97 (	1,241.50) (	151,982.47) 6,228.33

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	4,267.21	131,653.64	0.00	5,086.36	96.28
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,836.60	147,767.59	0.00	11,027.59	108.06
TOTAL OTHER	273,480	7,103.81	279,421.23	0.00	5,941.23	102.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	7,103.81	279,421.23	0.00	144,058.77	65.98

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GENERAL

DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50	1,817.50	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00	2,141.26	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50	3,958.76	103.27

TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00

TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
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TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	7,103.81	155,703.97	1,241.50	151,982.47	6,228.33

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY						
UTILITY	3,617,200	296,232.43	2,967,490.44	0.00	649,709.56	82.04
OPERATING	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
INTEREST	800	98.30	1,593.09	0.00	793.09	199.14
OTHER	181,000	1,171.11	11,442.80	0.00	169,557.20	6.32
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	303,453.82	3,033,974.27	0.00	1,864,166.73	61.94

EXPENDITURE SUMMARY						
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ADMINISTRATION						
PERSONNEL SERVICES	129,617	11,333.91	105,487.59	0.00	24,129.01	81.38
CONTRACTUAL SERVICES	584,350	16,513.89	504,866.36	175.00	79,308.64	86.43
SUPPLIES	25,700	1,887.18	21,571.22	1,145.79	2,982.99	88.39
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	29,734.98	631,925.17	1,320.79	108,420.64	85.38

UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	39,354.24	436,190.42	0.00	123,192.58	77.98
CONTRACTUAL SERVICES	1,975,000	162,231.24	1,615,031.42	41,097.74	318,870.84	83.85
SUPPLIES	462,580	28,390.65	402,387.30	63,335.61	3,142.91	100.68
CAPITAL OUTLAY	138,986	1,126.95	36,678.20	45,191.37	57,116.43	58.90
TOTAL UTILITY OPERATIONS	3,135,949	231,103.08	2,490,287.34	149,624.72	496,036.94	84.18

CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL EXPENDITURES	4,886,657	260,838.06	3,122,212.51	150,945.51	1,613,498.58	66.98
REVENUE OVER/(UNDER) EXPENDITURES	11,484	42,615.76	88,238.24	150,945.51	250,668.15	2,082.68

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITY</b>						
400-000-240-000 WATER INCOME	590,000	55,641.00	488,716.84	0.00	101,283.16	82.83
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,715.00	25,317.00	0.00	4,317.00	120.56
400-000-242-000 SEWER INCOME	962,000	77,502.91	749,599.74	0.00	212,400.26	77.92
400-000-243-000 WASTE WATER INCOME	815,000	78,016.00	660,502.43	0.00	154,497.57	81.04
400-000-244-000 GAS INCOME	615,000	41,059.90	535,587.25	0.00	79,412.75	87.09
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,462.38	327,666.73	0.00	72,821.27	81.82
400-000-246-000 GARBAGE COLLECTION - COU	140,712	4,185.24	117,345.45	0.00	23,366.55	83.39
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,650.00	63,145.00	0.00	9,855.00	86.50
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	390.00	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	296,232.43	2,967,490.44	0.00	649,709.56	82.04
<b>OPERATING</b>						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
TOTAL OPERATING	105,600	5,951.98	53,447.94	0.00	52,152.06	50.61
<b>INTEREST</b>						
400-000-290-000 INTEREST INCOME	800	98.30	1,593.09	0.00	793.09	199.14
TOTAL INTEREST	800	98.30	1,593.09	0.00	793.09	199.14
<b>OTHER</b>						
400-000-300-000 OTHER INCOME	16,000	1,171.11	11,442.80	0.00	4,557.20	71.52
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	0.00	0.00	100,000.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,171.11	11,442.80	0.00	169,557.20	6.32
<b>CAPITAL</b>						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	303,453.82	3,033,974.27	0.00	1,864,166.73	61.94

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION

PERSONNEL SERVICES

400-120-400-000 PAYROLL	90,314	7,755.92	73,753.47	0.00	16,560.13	81.66
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,349.53	11,755.02	0.00	2,796.98	80.78
400-120-404-000 FTCA	6,947	573.16	5,420.99	0.00	1,526.01	78.03
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,653.30	13,858.07	0.00	2,856.93	82.91
400-120-406-000 UNEMPLOYMENT	105	2.00	84.42	0.00	20.58	80.40
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	11,333.91	105,487.59	0.00	24,129.01	81.38

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	15,000.00	31,000.00	0.00	15,000.00	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	5,265.68	0.00	1,665.68	146.27
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	270.90	14,342.13	0.00	657.87	95.61
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSFERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	519.09	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	54.01	4,344.60	0.00	6,655.40	39.50
400-120-530-000 TELEPHONE EXPENSE	12,000	1,188.98	11,417.48	0.00	582.52	95.15
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	16,513.89	504,866.36	175.00	79,308.64	86.43

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	87.18	3,071.22	1,145.79	1,782.99	70.28
400-120-614-000 POSTAGE	19,200	1,800.00	18,425.00	0.00	1,775.00	95.96
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	1,887.18	21,571.22	1,145.79	2,982.99	88.39

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	741,667	29,734.98	631,925.17	1,320.79	108,420.64	85.38
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400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS

PERSONNEL SERVICES

400-700-400-000 PAYROLL	367,964	26,335.52	285,322.31	0.00	82,641.69	77.54
400-700-401-000 OVERTIME	13,000	1,127.33	10,399.99	0.00	2,600.01	80.00
400-700-403-000 PERS	63,249	4,778.54	46,688.17	0.00	16,560.83	73.82
400-700-404-000 FICA	30,194	2,052.24	22,125.35	0.00	8,068.65	73.28
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	53,557.65	0.00	13,302.35	80.10
400-700-406-000 UNEMPLOYMENT	385	16.65	366.21	0.00	18.79	95.12
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	39,354.24	436,190.42	0.00	123,192.58	77.98

CONTRACTUAL SERVICES

400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	232.25	6,248.63	0.00	3,751.37	62.49
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	597.19	38,108.15	1,012.40	30,879.45	55.89
400-700-527-000 REPAIR & MAINT - PROPER	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-528-000 REPAIRS & MAINT - VEHICL	60,000	10,545.11	49,034.97	29,229.20	18,264.17	130.44
400-700-531-000 UTILITIES	5,000	1,121.21	2,642.58	131.14	2,226.28	55.47
400-700-533-000 WORKSHOPS, SEMINARS & TR	134,000	12,068.60	118,312.56	0.00	15,687.44	88.29
400-700-535-000 WASTEWATER EXPENSE	2,500	0.00	350.00	10,725.00	8,575.00	443.00
400-700-536-000 TESTING & ANALYSTS	1,120,000	92,875.61	942,729.40	0.00	177,270.60	84.17
400-700-541-000 GARBAGE EXPENSE	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-542-000 DEBRIS REMOVAL	525,000	44,791.27	441,000.70	0.00	83,999.30	84.00
400-700-568-000 MEDICAL EXPENSES	10,000	0.00	7,005.68	0.00	2,994.32	70.06
TOTAL CONTRACTUAL SERVICES	1,975,000	162,231.24	1,615,031.42	41,097.74	318,870.84	83.85

SUPPLIES

400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	4,654.10	111,593.12	62,215.61	6,191.27	96.56
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	20,000.00	0.00	4,000.00	83.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	21,628.55	268,691.78	0.00	13,691.78	105.37
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,097.40	0.00	1,102.60	65.54
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	1,120.00	1,120.00	0.00
TOTAL SUPPLIES	462,580	28,390.65	402,387.30	63,335.61	3,142.91	100.68

CAPITAL OUTLAY

400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	44,267.28	5,732.72	88.53
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	1,126.95	1,126.95	0.00	19,156.05	5.56
TOTAL CAPITAL OUTLAY	138,986	1,126.95	36,678.20	45,191.37	57,116.43	58.90

TOTAL UTILITY OPERATIONS

3,135,949	231,103.08	2,490,287.34	149,624.72	496,036.94	84.18
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400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)

TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-OGM	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,886,657	260,838.06	3,122,212.51	150,945.51	1,613,498.58	66.98
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REVENUE OVER/(UNDER) EXPENDITURES	11,484	42,615.76 (	88,238.24) (	150,945.51)	250,668.15	2,082.68-
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2019

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OPERATING	1,093,968	129,103.15	636,799.11	0.00	457,168.39	58.21
INTEREST	150	0.00	213.89	0.00	63.89	142.59
OTHER	50,250	25.38	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00

TOTAL REVENUES

1,409,368      129,128.53      643,699.91      0.00      765,667.59      45.67

EXPENDITURE SUMMARY

HARBOR EXPENSE	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	TOTAL HARBOR EXPENSE
282,772	144,075	185,750	785,000	1,397,597	24,551.90
174,396.05	170,852.45	0.00	556,728.28	9,474.77	71,292.22
6,660.28	2,814.49	0.00	831,393.95	74.79	36,981.33
125.67	12,083.06	0.00	785,000.00	93.49	12,083.06
71,292.22	125.67	93.49	785,000.00	0.00	831,393.95
74.79	125.67	93.49	785,000.00	0.00	831,393.95
74.79	125.67	93.49	785,000.00	0.00	831,393.95

TOTAL EXPENDITURES

1,397,597      72,224.46      556,728.28      9,474.77      831,393.95      40.51

REVENUE OVER/(UNDER) EXPENDITURES

11,771      56,904.07      86,971.63 (      9,474.77) (      65,726.36)      658.40

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	38,953.75	67,040.00	0.00	376,960.00	15.10
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	850.00	0.00	1,150.00	42.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,245.14	281,368.81	0.00	18,631.19	93.79
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,963.00	65,933.26	0.00	8,066.74	89.10
450-000-250-005 FUEL SALES	221,500	49,087.56	201,352.37	0.00	20,147.63	90.90
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	2,453.89	18,281.21	0.00	281.21	101.56
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,385.37	6,790.41	0.00	209.59	97.01
450-000-250-008 ICE SALES	2,500	814.44	2,182.73	0.00	317.27	87.31
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	35.00	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	129,103.15	636,799.11	0.00	457,168.39	58.21
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	150	0.00	213.89	0.00	63.89	142.59
TOTAL INTEREST	150	0.00	213.89	0.00	63.89	142.59
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	250	25.38	6,686.91	0.00	6,436.91	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	25.38	6,686.91	0.00	43,563.09	13.31
<b>CAPITAL</b>						
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,144,368	129,128.53	643,699.91	0.00	500,667.59	56.25

000-257-002 HURRICANE NATE B E G I N N I N G B A L A N C E 0.00

10/04/18 11/18 C23800 RCPT 00305048 10400 CAT A & CAT B REIMBURSEMENTS DB: 0.00 CR: 25,487.00CR 25,487.00CR 25,487.00CR

000-260-000 POLICE STAFFE GRANT REVENUE B E G I N N I N G B A L A N C E 0.00

1/17/19	5/02	B24932	M	000000	02554	Bank Rec - Adj	JE# 004951	000196	144.00CR	144.00CR
3/19/19	5/10	B24973	M	000000	02558	Bank Rec - Adj	JE# 004968	000208	876.00CR	1,020.00CR
4/04/19	5/14	B25050	M	000000	02568	Bank Rec - Adj	JE# 005007	000244	228.00CR	1,248.00CR
5/22/19	6/20	B25286	M	000000	02599	Bank Rec - Adj	JE# 005060	000275	1,764.00CR	3,012.00CR
6/21/19	7/16	C25429	RCPT	00327768	11435	POLICE 06/18/2019			65.00CR	3,077.00CR
ACCTOUNT TOTAL DB: 0.00 CR: 3,077.00CR										

000-260-001 POLICE GRANT -OVERTIME B E G I N N I N G B A L A N C E 0.00

11/27/18	1/18	C24118	RCPT	00310560	10627	DPS - SALARIES	JE# 005080		2,324.71CR	2,324.71CR
11/27/18	7/10	B25374	RCPT	00310560	02601	DPS - SALARIES			2,324.71	0.00
11/29/18	1/18	C24121	RCPT	00310610	10630	DPS - SALARIES	JE# 004865	000142	1,311.00CR	1,311.00CR
11/29/18	4/24	B24791	M	000000	02532	Bank Rec - Adj	JE# 005081		744.00CR	744.00CR
11/29/18	7/10	B25375	RCPT	00310610	02601	DPS - SALARIES	JE# 005082		1,311.00	1,615.60CR
12/07/18	1/18	C24120	RCPT	00310606	10629	DPS - SALARIES	JE# 004874	000147	1,615.60	2,359.60CR
12/07/18	7/10	B25376	RCPT	00310606	02601	DPS - SALARIES	JE# 004874		1,272.00CR	744.00CR
12/11/18	4/24	B24800	M	000000	02535	Bank Rec - Adj			5,997.87	2,016.00CR
12/12/18	2/01	C24157	RCPT	00310977	10657	DPS - SALARIES	JE# 005083		1,997.87	8,013.87CR
12/12/18	7/10	B25377	RCPT	00310977	02601	DPS - SALARIES	JE# 005079		5,997.87	2,016.00CR
3/26/19	4/12	C24721	RCPT	00318428	10959	DPS - SALARIES	JE# 005079		139.50CR	2,155.50CR
3/26/19	7/10	B25373	RCPT	00318428	02601	DPS - SALARIES	JE# 005079		191.81CR	2,207.81CR
4/05/19	5/10	C24984	RCPT	00321072	11107	DPS SALARIES	JE# 005078		191.81	2,016.00CR
4/05/19	7/10	B25372	RCPT	00321072	02601	DPS SALARIES	JE# 005067		1,188.00	3,204.00CR
4/19/19	5/13	C24991	RCPT	00321212	11112	DPS SALARIES	JE# 005067		1,188.00	2,016.00CR
4/19/19	7/10	B25361	RCPT	00321212	02601	DPS SALARIES	JE# 005068		1,188.00	2,138.06CR
4/29/19	5/10	C24982	RCPT	00321070	11105	DPS SALARIES	JE# 005068		122.06	2,016.00CR
4/29/19	7/10	B25362	RCPT	00321070	02601	DPS SALARIES	JE# 005069		116.25	2,132.25CR
5/10/19	7/10	C24957	RCPT	00320923	11081	DPS - SALARIES	JE# 005070		116.25	2,016.00CR
5/10/19	7/10	B25363	RCPT	00325406	02601	DPS - SALARIES	JE# 005070		738.75	2,754.75CR
6/04/19	6/27	C25327	RCPT	00325406	02601	DPS - SALARIES	JE# 005071		738.75	2,016.00CR
6/04/19	7/10	B25364	RCPT	00325395	11347	DPS - SALARIES	JE# 005071		139.50CR	2,155.50CR
6/13/19	6/27	C25321	RCPT	00325395	02601	DPS - SALARIES	JE# 005071		139.50	2,016.00CR
6/13/19	7/10	B25365	RCPT	00325395	02601	DPS - SALARIES			139.50	2,016.00CR
ACCTOUNT TOTAL DB: 13,885.05 CR: 15,901.05CR										

RECEIVED  
 AUG 16 2019  
 BY: Oct HD-KS  
 mtz 8-20-19

000-264-000 HOMESTEAD REIMBURSEMENT  
 B E G I N N I N G B A L A N C E 0.00

3/11/19 3/28 C24588 RCPT 00316628 10921 HOMESTEAD (CITIES)  
 ACCOUNT TOTAL DB: 0.00 CR: 24,994.05CR 24,994.05CR 24,994.05CR

000-265-000 MUNICIPAL REVOLVING FUNDS  
 B E G I N N I N G B A L A N C E 0.00

11/13/18 11/18 C23839 RCPT 00305105 10439 MUNICIPAL AID REVOLVING FUND  
 ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR 4,617.79CR 4,617.79CR

000-286-000 DONATIONS - GENERAL FUND  
 B E G I N N I N G B A L A N C E 0.00

6/19/19 6/27 C25328 RCPT 00325407 11355 7TH ST PARK - PHASE 2  
 7/03/19 8/12 C25700 RCPT 00329673 11585 7th ST PLAYGROUND  
 ACCOUNT TOTAL DB: 0.00 CR: 52,650.19CR 23,010.76CR 23,010.76CR  
 29,639.43CR 52,650.19CR

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* DEBITS --- CREDITS ---  
 BEGINNING BALANCES: 0.00  
 REPORTED ACTIVITY: 13,885.05  
 ENDING BALANCES: 13,885.05  
 TOTAL FUND ENDING BALANCE: 190,767.98CR

FUND: 005-MUNICIPAL RESERVE FUND

000-257-014 GRANT REVENUE-MDOT-90 MEDIAN  
 B E G I N N I N G B A L A N C E 0.00

11/14/18	11/18	C23835	RCPT	00305099	10435	COMMERCIAL ELECTRIC PAY #1	33,513.34CR	33,513.34CR
11/15/18	11/18	C23834	RCPT	00305097	10434	COMMERCIAL ELECTRIC PAY #2	36,785.58CR	70,298.92CR
11/15/18	11/18	C23834	RCPT	00305098	10434	COMMERCIAL ELECTRIC PAY #3	44,177.53CR	114,476.45CR
1/15/19	2/01	C24159	RCPT	00310996	10659	COMMERCIAL ELECTRIC PAY #4	64,381.20CR	178,857.65CR
1/15/19	2/01	C24159	RCPT	00310999	10659	COMMERCIAL ELECTRIC PAY #4	124,811.02CR	303,668.67CR
3/22/19	3/28	C24591	RCPT	00316631	10924	CHINICHE 15-0079	1,736.47CR	305,405.14CR
3/22/19	3/28	C24591	RCPT	00316632	10924	CHINICHE 17-0323	1,754.67CR	307,159.81CR
3/22/19	3/28	C24591	RCPT	00316633	10924	CHINICHE 17-0325	3,387.55CR	310,547.36CR
3/22/19	3/28	C24591	RCPT	00316634	10924	CHINICHE 17-0326L	3,484.28CR	314,031.64CR
3/22/19	3/28	C24591	RCPT	00316635	10924	CHINICHE 17-0326W	399.79CR	314,431.43CR
3/22/19	3/28	C24591	RCPT	00316636	10924	CHINICHE 17-0327L	5,564.11CR	319,995.54CR
3/22/19	3/28	C24591	RCPT	00316637	10924	CHINICHE 17-0327W	266.53CR	320,262.07CR
3/22/19	3/28	C24591	RCPT	00316638	10924	CHINICHE 17-0328L	4,132.50CR	324,394.57CR

FUND : 005-MUNICIPAL RESERVE FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/JE # NOTE =====AMOUNT===== BALANCE=====

3/22/19 3/28 C24591 RCPT 00316639 10924 CHINICHE 17-0328W DB: 0.00 CR: 353,677.95CR 161,50CR 324,556.07CR

5/01/19 5/02 C24915 RCPT 00319757 11064 COMMERCIAL ELECTRIC PAY #6 DB: 0.00 CR: 353,677.95CR 29,121.88CR 353,677.95CR

000-257-015 GRANT REVENUE SAFE ROUTES B A L A N C E 0.00

12/17/18 1/18 C24116 RCPT 00310525 10625 PAY#1 (MORREALE CONSTRUCTION) 54,291.32CR 54,291.32CR

4/23/19 5/02 C24912 RCPT 00319753 11061 PAY #2 (MORREALE CONSTRUCTION) DB: 0.00 CR: 108,884.06CR 54,592.74CR 108,884.06CR

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 0.00 462,562.01CR

ENDING BALANCES: 0.00 462,562.01CR

TOTAL FUND ENDING BALANCE: 462,562.01CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

FISCAL YEAR: Oct-2018 / Sep-2019  
FUND: All  
PERIOD TO USE: Oct-2018 THRU Sep-2019  
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-251-000 THRU 000-286-999  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: YES  
ACTIVE ACCOUNT ONLY: YES  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION: NO

PRINT OPTIONS

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE

\*\*\* END OF REPORT \*\*\*

**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between  
City Of Bay St. Louis (BSL) \_\_\_\_\_ (“Owner”) and  
James J. Chiniche, P.A. Inc. (JJC) \_\_\_\_\_ (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:  
Bay St. Louis Harbor Pier 5 and Other Improvements Bid and Construction Phase Services .  
\_\_\_\_\_ (“Project”).

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows: Bay St. Louis Harbor Pier 5 and Other  
Improvements Bid and Construction Phase Services.

Owner and Engineer further agree as follows:

**ARTICLE 1 – SERVICES OF ENGINEER**

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
1. any development that affects the scope or time of performance of Engineer’s services;

2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

### **ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES**

#### **3.01 Commencement**

- A. Engineer is authorized to begin rendering services as of the Effective Date.

#### **3.02 Time for Completion**

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, may be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

### **ARTICLE 4 – INVOICES AND PAYMENTS**

#### **4.01 Invoices**

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of approval.

**ARTICLE 5 – DISPUTED INVOICES: IF OWNER DISPUTES AN INVOICE, EITHER AS TO AMOUNT OR ENTITLEMENT, THEN OWNER SHALL PROMPTLY ADVISE ENGINEER IN WRITING OF THE SPECIFIC BASIS FOR DOING SO, MAY WITHHOLD ONLY THAT PORTION SO DISPUTED, AND MUST PAY THE UNDISPUTED PORTION SUBJECT TO THE TERMS OF PARAGRAPH 4.01. OPINIONS OF COST**

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

**ARTICLE 6 – GENERAL CONSIDERATIONS**

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation..
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
1. Engineer and Owner shall comply with applicable Laws and Regulations.
  2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.

3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
  - a. changes after the Effective Date to Laws and Regulations;
  - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
  - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

The Engineer does not guarantee the performance of any contractor.
- I. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- J. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- K. Engineer's services do not include providing legal advice or representation.
- L. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of

municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

- M. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

#### 6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services.

#### 6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

#### 6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital

format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

#### 6.05 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- E. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

#### 6.06 Suspension and Termination

- A. *Suspension:*
  - 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.
- B. *Termination:* The obligation to provide further services under this Agreement may be terminated:
1. For cause,
    - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
    - b. by Engineer:
      - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
    - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

#### 6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

#### 6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
  1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
  3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

#### 6.09 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.

- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

#### 6.10 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**
- B. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

#### 6.11 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

#### 6.12 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

### ARTICLE 7 – DEFINITIONS

#### 7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
  - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
  - 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
  - 3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
  - 4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
  - 5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.

14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as

delivered to Engineer and annotated by Contractor to show changes made during construction.

26. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
27. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
28. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
29. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
30. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
31. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
32. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.
33. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
34. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance

counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.

35. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
  36. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.
- B. *Day:*
1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

## ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

### 8.01 *Exhibits Included:*

- A. Exhibit A, Engineer’s Services.
- B. Exhibit B, Owner’s Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Notice of Acceptability of Work.
- F. Exhibit G, Insurance.
- G. Exhibit I, Limitations of Liability.
- H. Exhibit K, Amendment to Owner-Engineer Agreement.

### 8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

#### 8.03 *Designated Representatives*

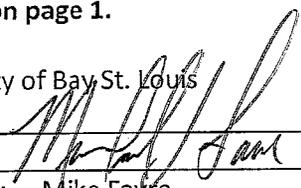
- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

#### 8.04 *Engineer's Certifications*

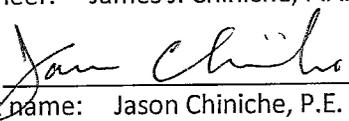
- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
  3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Bay St. Louis

By:   
Print name: Mike Favre  
Title: Mayor  
Date Signed: 7-24-19

Engineer: James J. Chiniche, P.A. Inc.

By:   
Print name: Jason Chiniche, P.E.  
Title: Project Manager  
Date Signed: 7/23/19

Engineer License or Firm's Certificate No. (if required):

19732

State of: Mississippi

Address for Owner's receipt of notices:

688 HWY 90  
Bay St. Louis, MS 39520

Address for Engineer's receipt of notices:

412 HWY 90 Suite 4  
Bay St. Louis, MS 39520

Designated Representative (Paragraph 8.03.A):

Mike Favre  
Title: Mayor  
Phone Number: 228-466-9000  
E-Mail Address: mfavre@baystlouis-ms.gov

Designated Representative (Paragraph 8.03.A):

Jason Chiniche, P.E.  
Title: Project Manager  
Phone Number: 228-467-6755  
E-Mail Address: jason@jjc-eng.com

This is EXHIBIT A, consisting of 16 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

## Engineer's Services

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Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

### PART 1 – BASIC SERVICES

#### A1.01 Preliminary Design Phase

~~A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:~~

- ~~1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.~~
- ~~2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.~~
- ~~3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.~~
- ~~4. Visit the Site as needed to prepare the Preliminary Design Phase documents.~~
- ~~5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.~~

- ~~6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.~~
  - ~~7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.~~
  - ~~8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.~~
  - ~~9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:~~
  - ~~10. Furnish [ ] review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within [ ] days of authorization to proceed with this phase, and review them with Owner. Within [ ] days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.~~
  - ~~11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner [ ] copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within [ ] days after receipt of Owner's comments.~~
- ~~B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase~~

~~A1.02 Final Design Phase~~

- ~~A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:~~
- ~~1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.~~

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Exhibit A – Engineer's Services

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- ~~2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.~~
- ~~3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.~~
- ~~4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.~~
- ~~5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.~~
- ~~6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.~~
- ~~7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.~~
- ~~8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.~~
- ~~9. Perform or provide the following other Final Design Phase tasks or deliverables:~~
- ~~10. Furnish for review by Owner, its legal counsel, and other advisors, 2 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 60 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 7 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.~~
- ~~11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 3 final copies of such documents to Owner within 10 days after receipt of Owner's comments and instructions.~~

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Exhibit A – Engineer's Services

- ~~B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.~~
- ~~C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.~~
- ~~D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.~~

A1.03 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
  2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
  3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
  4. Consult with Owner as to the qualifications of prospective contractors.
  5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
  6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by

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Exhibit A – Engineer's Services

prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
  8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
  9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

#### A1.04 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
  2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
  3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.

4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
  - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
  - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and

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Exhibit A – Engineer's Services

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maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.

16. *Differing Site Conditions*: Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.
17. *Shop Drawings, Samples, and Other Submittals*: Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal"*: Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests*:
  - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
  - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
  - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims*: (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment*: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

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**Exhibit A – Engineer's Services**

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- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
  - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion.

Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
  25. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

## **PART 2 – ADDITIONAL SERVICES**

### **A2.01 Additional Services Requiring Owner's Written Authorization**

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
  1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

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#### **Exhibit A – Engineer's Services**

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2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
7. Undertaking investigations and studies including, but not limited to:
  - a. detailed consideration of operations, maintenance, and overhead expenses;
  - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
  - c. preparation of appraisals;
  - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
  - e. detailed quantity surveys of materials, equipment, and labor; and
  - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
10. Providing the following services:
  - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

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Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

- b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
  12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
  13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
  14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
  15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
  16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
  17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
  18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
  19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
  20. Preparation of operation, maintenance, and staffing manuals.
  21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
  22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

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23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

*A2.02 Additional Services Not Requiring Owner's Written Authorization*

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
  1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
  2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
  3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
  4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes

during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

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**Exhibit A – Engineer's Services**

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This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

## **Owner's Responsibilities**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
  - 1. Property descriptions.
  - 2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.
  4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
  6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
  7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
  2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
  3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

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**Exhibit B – Owner's Responsibilities**

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- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

This is **EXHIBIT C**, consisting of 5 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

**Payments to Engineer for Services and Reimbursable Expenses**  
**COMPENSATION PACKET BC-1: Basic Services – Lump Sum**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

**C2.01 Compensation for Basic Services– Lump Sum Method of Payment**

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:
1. A Lump Sum amount of \$86,100.00 based on the following estimated distribution of compensation:
    - a. Bid Phase Services \$7,500.00
    - b. Construction Phase
      - 1) Construction Administration \$33,600.00
      - 2) Construction Inspection \$45,000.00
  2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
  3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.
  4. The portion of the Lump Sum amount billed for Engineer’s services will be based upon Engineer’s estimate of the percentage of the total services actually completed during the billing period.
- B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding 12 months. If such period of service is extended, the compensation amount for Engineer’s services shall be appropriately adjusted.

**COMPENSATION PACKET RPR-1:  
Resident Project Representative – Lump Sum Included in Construction Phase**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

**C2.04 Compensation for Resident Project Representative Basic Services – Lump Sum Method of Payment**

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative, if any, under Paragraph A1.05 of Exhibit A. The Lump Sum includes compensation for the Resident Project Representative's services. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, and expenses (other than any expressly allowed Reimbursable Expenses) related to the Resident Project Representative's Services.
2. *Resident Project Representative Schedule:* The RPR amount set forth in Paragraph C2.04.A.1 above is based on part-time (approximately 5 hours per day) RPR services, Monday through Friday over a 120 work day construction schedule. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for RPR services.

**COMPENSATION PACKET AS-1:  
Additional Services – Standard Hourly Rates**

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Article 2 of the Agreement is supplemented to include the following agreement of the parties:

**C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment**

- A. Owner shall pay Engineer for Additional Services, if any, as follows:
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.
- B. *Other Provisions Concerning Payment for Additional Services:*
1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.
  2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
  3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is Appendix 1 to EXHIBIT C, consisting of 1 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated 11/11/14.

### Reimbursable Expenses Schedule

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Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:


This is **Appendix 2 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

### Standard Hourly Rates Schedule

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A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. *Schedule:*

Hourly rates for services performed on or after the date of the Agreement are:

Principal Engineer	\$150.00
Professional Engineer/Project Manager(16 years plus experience)	\$120.00
Professional Engineer/Project Manager (6 – 15 years experience)	\$110.00
Professional Engineer/Project Manager(0 – 5 years experience)	\$ 95.00
Engineer Intern	\$ 85.00
Resident Project Representative	\$ 75.00
Design Technician	\$ 85.00
CAD Drafter	\$ 75.00
Professional Land Surveyor	\$120.00
Two man Field Crew	\$120.00
GPS Crew	\$135.00
Aerial Mapping Crew	\$135.00
Hydrographic Crew	\$145.00
Specifications Technician	\$ 50.00
Clerical	\$ 40.00

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

## **Duties, Responsibilities, and Limitations of Authority of Resident Project Representative**

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

### **ARTICLE 1 - SERVICES OF ENGINEER**

#### **D1.01 Resident Project Representative**

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
  1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
  2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
  3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings

(but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
  - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
  - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
  - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor.
7. *Shop Drawings and Samples:*
  - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
  - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
  - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
  - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected,

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Exhibit D - Resident Project Representative.

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Page 2

removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.

- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT E**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

1. The Notice of Acceptability of Work should be served in compliance with the requirements for service of notice under the Construction Contract. See Paragraph 18.01, Giving Notice, of EJCDC C-700 (2013), Standard General Conditions of the Construction Contract.

**NOTICE OF ACCEPTABILITY OF WORK**

---

**PROJECT:**

**OWNER:**

**CONTRACTOR:**

**OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:**

**EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:**

**ENGINEER:**

**NOTICE DATE:**

---

---

**To:**

Owner

**And To:**

Contractor

**From:**

Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated \_\_\_\_\_, and the following terms and conditions of this Notice:

**CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK**

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project

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Exhibit J - Special Provisions.

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(including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.

5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

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

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

Dated: \_\_\_\_\_

This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

## Insurance

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Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

### G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
  - 1) Bodily injury, each accident: \$ 1,000,000.00
  - 2) Bodily injury by disease, each employee: \$ 1,000,000.00
  - 3) Bodily injury/disease, aggregate: \$ 1,000,000.00
- c. General Liability --
  - 1) Each Occurrence (Bodily Injury and Property Damage): \$ 1,000,000.00
  - 2) General Aggregate: \$ 2,000,000.00
- d. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):  
\$1,000,000.00
- e. Professional Liability --
  - 1) Each Claim Made \$ 1,000,000.00
  - 2) Annual Aggregate \$ 1,000,000.00

2. By Owner:

- a. Workers' Compensation: Statutory
- b. Employer's Liability --
  - 1) Bodily injury, Each Accident \$ [REDACTED]
  - 2) Bodily injury by Disease, Each Employee \$ [REDACTED]
  - 3) Bodily injury/Disease, Aggregate \$ [REDACTED]
- c. General Liability --

---

Exhibit J - Special Provisions.

- 1) General Aggregate: \$[ ]
- 2) Each Occurrence (Bodily Injury and Property Damage): \$[ ]

d. Automobile Liability – Combined Single Limit (Bodily Injury and Property Damage):

\$[ ]

e. Other (specify):

\$[ ]

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:

a. James J. Chiniche, P.A. Inc.  
Engineer

b. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

---

Exhibit J - Special Provisions.

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This is EXHIBIT K, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [REDACTED].

**AMENDMENT TO OWNER-ENGINEER AGREEMENT**  
Amendment No. \_\_\_\_\_

The Effective Date of this Amendment is: \_\_\_\_\_.

Background Data

Effective Date of Owner-Engineer Agreement:

Owner:

Engineer:

Project:

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- \_\_\_ Additional Services to be performed by Engineer
- \_\_\_ Modifications to services of Engineer
- \_\_\_ Modifications to responsibilities of Owner
- \_\_\_ Modifications of payment to Engineer
- \_\_\_ Modifications to time(s) for rendering services
- \_\_\_ Modifications to other terms and conditions of the Agreement

Description of Modifications:

*Here describe the modifications, in as much specificity and detail as needed. Use an attachment if necessary.*

Agreement Summary:

Original agreement amount:	\$ _____
Net change for prior amendments:	\$ _____
This amendment amount:	\$ _____
Adjusted Agreement amount:	\$ _____

Change in time for services (days or date, as applicable): \_\_\_\_\_

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_  
Print  
name: \_\_\_\_\_

By: \_\_\_\_\_  
Print  
name: \_\_\_\_\_

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

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

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

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

# BUTLER | SNOW

May 21, 2019

Mayor and City Council  
City of Bay St. Louis, Mississippi

Re: City of Bay St. Louis, Mississippi Not to Exceed \$9,000,000 General Obligation Bonds, Series 2019 (the "Bonds")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the Bonds. We understand that the Bonds are being issued to provide funds for the purpose of erecting or purchasing waterworks and other public utility plants or distribution systems, and repairing, improving and extending the same; erecting municipal buildings and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same including existing municipal buildings; constructing, improving or paving streets, sidewalks and public parking facilities and purchasing land therefor; repairing, establishing, extending and improving sanitary, storm, drainage or sewerage systems; purchasing land for parks and playgrounds, and improving, equipping and adorning same, including repairing and equipping other recreational facilities; and purchasing fire-fighting equipment and apparatus, including fire hydrants, and providing housing for same, purchasing land therefor and for other authorized purposes under Section 21-33-301 *et seq.* of the Mississippi Code of 1972, as amended from time to time and paying costs of issuance of the Bonds (collectively, the "Project").

## SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi (the "State") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings;

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Gulfport, MS 39502

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228.575.3048  
elizabeth.thomas@butlersnow.com

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1509 25th Avenue  
Gulfport, MS 39501

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BUTLER SNOW LLP

Exhibit "C"

August 20, 2019

4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law;
6. Assist the City in preparing the official statement (the "Official Statement") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;
7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds; and
8. If applicable, draft the continuing disclosure undertaking of the City; however, based on our review and discussions with the City's municipal advisor, if it is determined that the City is not in compliance with any of its existing continuing disclosure undertakings, then with your permission we will update said undertakings for a separate fee.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

- (a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

Mayor and City Council  
City of Bay St. Louis, Mississippi  
May 21, 2019  
Page 3

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

#### ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement

letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

#### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

#### **FEEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1.0%) of the par amount of the Bonds, plus fees to include our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing for the Bonds is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

#### **RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

Mayor and City Council  
City of Bay St. Louis, Mississippi  
May 21, 2019  
Page 5

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**BUTLER SNOW LLP**

By: *Elizabeth Thomas*  
Elizabeth E. Thomas

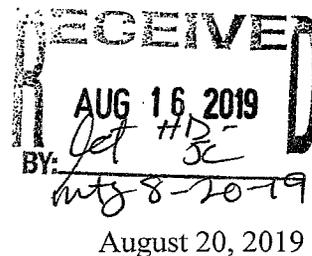
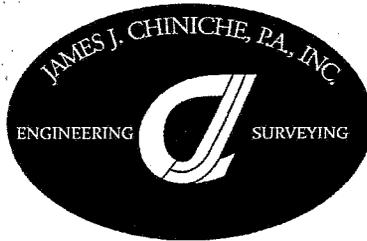
Accepted and Approved:

**CITY OF BAY ST. LOUIS  
BAY ST. LOUIS, MISSISSIPPI**

BY: *[Signature]*  
Mayor

Dated: *MAY 22<sup>ND</sup> 2019*

Authorized by Resolution of the Mayor and City Council dated May 21, 2019.



## Engineering Report and Update

### Potential Action Items:

- 1) Motion requested for authorization to advertise for construction bids Bay St. Louis Paving Project.
- 2) Motion requested for authorization to advertise for construction bids Bay St. Louis Harbor Pier 5 and Other Improvements Project
- 3) Motion requested to authorize administration to seek qualified grant administration and professional services firms for the preparation of an MDA CDBG Application for Drainage improvements for St. John St. and Easterbrook St.

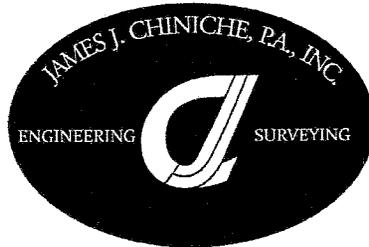
### Project Updates

- 1) Public Works/Utilities
  - a) Seminary Drainage
    - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.
  - b) Webster St. Drainage
    - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
  - c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
    - i) Discussing potential funding from MSDEQ
  - d) Lift Station 1 and 43 Repairs
    - i) Discussing funding with MSDEQ
  - e) 498 Vine Circle – Met with administration last week on determining drainage improvement requirements
  - f) 509 Spanish Acres Drive – Topographic survey was completed last week

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643

Exhibit "D"

August 20, 2019



- g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
- 2) Building Department (CFM/CRS)
  - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
  - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
  - c) Working on identifying State owned property for drainage and other improvements
- 3) Carrol Ave Safe Routes Project
  - a) Coordinating Close Out with MDOT
- 4) Public Safety Complex
  - a) NA
- 5) City Wide Drainage Plan - NA
- 6) City Wide Paving Plan - NA
- 7) Beyer Drive Sidewalk Improvements
  - a) Waiting on MDOT to approve PE contract.
- 8) Washington St. Pathway Improvements
  - a) Waiting on MDOT to approve PE contract.
- 9) Downtown Connectivity Study
  - a) Waiting on MDOT to approve PE contract.



James J. Chisholm, P.A. Inc  
 412 Hwy 90 Suite 4  
 Bay Saint Louis, MS 39520  
 (228) 467-6755

Preliminary Opinion of Probable Cost

Street Name	Tone (Asphalt)	Unit Price	Chip Seal (SF)	Unit Price	Base Repair (CY)	Unit Price	Milling (SY)	Unit Price	Extension
Honeysuckle Lane	123	\$ 90.00			123	\$ 95.00			\$ 22,756.39
Wisteria Court	77	\$ 90.00			77	\$ 95.00			\$ 14,276.52
Azalea Drive	157	\$ 90.00			156	\$ 95.00			\$ 29,003.24
Poinsettia Drive	37	\$ 90.00			100	\$ 95.00			\$ 12,971.25
Cheney Lane	57	\$ 90.00			57	\$ 95.00			\$ 10,597.34
Ninth Street *	396	\$ 90.00			197	\$ 95.00			\$ 54,423.70
Webb Street (RR)	28	\$ 90.00			28	\$ 95.00			\$ 5,131.34
St. Charles Street (RR)	18	\$ 90.00			18	\$ 95.00			\$ 3,546.53
Ballentine Street (RR)	22	\$ 90.00			22	\$ 95.00			\$ 4,015.83
Citizen Street (RR)	19	\$ 90.00			19	\$ 95.00			\$ 3,569.63
Sycamore Street (RR)	15	\$ 90.00			15	\$ 95.00			\$ 2,788.77
									\$ 18,852.11
Old Spanish Trail	1813	\$ 90.00					1667	\$ 6.00	\$ 269,125.00
Honeysuckle Lane			10200.00	\$ 0.75	123	\$ 95.00			\$ 19,313.89
Wisteria Court			6400.00	\$ 0.75	77	\$ 95.00			\$ 12,118.52
Azalea Drive			13000.00	\$ 0.75	156	\$ 95.00			\$ 24,615.74
Poinsettia Drive			3100.00	\$ 0.75	37	\$ 95.00			\$ 5,869.91
Cheney Lane			4750.00	\$ 0.75	57	\$ 95.00			\$ 8,994.21
									\$ 67,918.06

37450.00

\* 4" asphalt, all other 2" asphalt

Total Base Bid \$ 162,782.55  
 Alt. Bid 1 \$ 263,125.00  
 Deductive Alt \$ 135,193.87

Bay St. Louis Municipal Harbor Pier 5 and Other Improvements  
Preliminary Opinion of Probable Cost

Owner The City of Bay Saint Louis  
Date: 8.16.19



Item No.	Item Description	Quantity	Unit	Unit Price	Extension	Totals
	<b>MOBILIZATION</b>	1	EA		\$ 100,000.00	
	<b>PIER NO. 5</b>					
06000 A	14"X14" PRE-STRESSED CONCRETE PILING	7458	LF	\$ 47.25	\$ 352,390.50	
06000 B	16"X16" PRE-STRESSED CONCRETE PLATFORM PILING	320	LF	\$ 57.75	\$ 18,480.00	
06100 A	12" DIAMETER TREATED TIMBER PILES (CLASS "B")	8700	LF	\$ 17.85	\$ 155,295.00	
06101 A	TIMBER CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' WIDE MAIN PIER	522	LF	\$ 336.00	\$ 175,392.00	
06101 B	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' ADA END TIE	115	LF	\$ 336.00	\$ 38,640.00	
06101 C	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 4' WIDE WINGER PIERS (INCLUDES STEPS)	542	LF	\$ 120.75	\$ 65,446.50	
06101 D	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE DECK AREA	1725	SF	\$ 33.60	\$ 57,960.00	
06101 E	TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE SERVICE PLATFORMS (INCLUDES ALL DECK LEVELS)	1	EA	\$ 31,500.00	\$ 31,500.00	
	ARCHITECTURAL FAÇADE FOR ELECTRICAL PLATFORM (LOUVERS, ROOF SYSTEM SCREENS, FRAMING, SHEET METAL ROOFING AND ETC.)	1	LS	\$ 63,000.00	\$ 63,000.00	
						\$ 895,104.00
	<b>PIER NO. 5 ACCESSORIES</b>					
07000 A	SLIP MARKER SIGNS	86	EA	\$ 26.25	\$ 2,257.50	
07000 B	15" LONG, ALUMINUM "S" CLEAT	88	EA	\$ 67.20	\$ 5,913.60	
07000 C	FIRE EXTINGUISHER WITH CABINET (PILE MOUNTED)	3	EA	\$ 157.50	\$ 472.50	
07000 F	STRAIGHT LADDER (7 STEP)	5	EA	\$ 420.00	\$ 2,100.00	
07000 G	HARD SHELL RING BUOY	5	EA	\$ 78.75	\$ 393.75	
07000 H	MISCELLANEOUS ALUMINUM SIGNAGE (ADA DESIGNATION SIGNS)	3	EA	\$ 26.25	\$ 78.75	
07000 I	LINE HOOKS	138	EA	\$ 2.00	\$ 276.00	
07000 J	ALUMINUM BENCHES	1	EA	\$ 1,260.00	\$ 1,260.00	
07000 K	TRASH RECEPTACLES	3	EA	\$ 1,260.00	\$ 3,780.00	
07000 L	PICNIC TABLE, BENCHES, & PINWHEEL UMBRELLA	1	EA	\$ 10,000.00	\$ 10,000.00	
						\$ 26,532.10
	<b>PIER NO. 5 PLUMBING-MECHANICAL</b>					
	PIER 5 PLUMBING (ALL PIER 5 PLUMBING INCLUDING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR DOMESTIC WATER SYSTEM LOCATED ON PIER 1 AND CONNECTING TO THE SITE WATER SYSTEM)	1	LS	\$ 22,575.00	\$ 22,575.00	
	PIER 5 FIRE (ALL PIER 5 PLUMBING INCLUDING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR FIRE PROTECTION SYSTEM LOCATED ON PIER 5 AND CONNECTING TO SITE FDC)	1	LS	\$ 32,865.00	\$ 32,865.00	
						\$ 55,440.00
	<b>PIER NO. 5 ELECTRICAL</b>					
06200 A	ELECTRICAL INFRASTRUCTURE (INCLUDES PANELBOARDS SDP & NDP FEEDERS, UTILITY POWER SERVICE INFRASTRUCTURE, CATV/TELEPHONE SERVICE INFRASTRUCTURE, ASSOCIATED PULLBOXES, ETC.)	1	LS	\$ 187,383.00	\$ 187,383.00	
06200 B	PIER NO. 5 ELECTRICAL SYSTEM (ALL PIER ELECTRICAL INCLUDING PIER LIGHTING, SLIP POWER EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT, PLATFORM DISTRIBUTION FEEDERS, FACEWAY SUPPORTS/HARDWARE, AND ALL OTHER PIER ELECTRICAL COMPONENTS; EXCLUDING PLATFORM ELECTRICAL)	1	LS	\$ 103,792.50	\$ 103,792.50	
06200 C	PIER 5 PLATFORM TOWER ELECTRICAL (ALL PLATFORM ELECTRICAL INCLUDING PLATFORM MOUNTED LIGHTING, DISTRIBUTION EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT BETWEEN PLATFORM MOUNTED EQUIPMENT; EXCLUDING PIER SLIP BRANCH CIRCUITS)	1	LS	\$ 63,199.50	\$ 63,199.50	
06200 D	RAPIDLY REMOVABLE HIGH POWER PEDESTALS	29	LS	\$ 1,000.00	\$ 29,000.00	
06200 E	ELECTRICAL PLATFORM WALL WASH LIGHTS	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 388,375.00
	<b>TOTAL PIER 5 BASE BID</b>				\$ 1,428,451.10	
	<b>ADA PEDESTRIAN ACCESS RAMP: RAMP, SIGNAGE, &amp; LIGHTING</b>					
	6" X 6" GALVANIZED COLUMNS WITH CROSS BRACING AND WORK	300	LF	\$ 135.00	\$ 40,500.00	
06101 G	TIMBER, CONNECTORS, AND WORK TO COMPLETE THE ADA ACCESSIBLE PEDESTRIAN ACCESS RAMP (EXCLUSIVE OF COLUMNS)	230	LF	\$ 135.00	\$ 31,050.00	
	8" CONCRETE WALKWAY (6" THICKNESS)	33	SY	\$ 50.00	\$ 1,650.00	
	INSTALLATION OF BOARDWALK SIGNAGE	1	LS	\$ 5,000.00	\$ 5,000.00	
06200 F	WALKWAY LUMINARIES & ELECTRICAL CONNECTION	1	LS	\$ 7,500.00	\$ 7,500.00	
						\$ 85,700.00
	<b>TOTAL PEDESTRIAN ACCESS RAMP BASE BID</b>				\$ 85,700.00	
	<b>DAY PIER EXTENSION</b>					
06000 A	14" X 14" PRE-STRESSED CONCRETE PILING	2000	LF	\$ 52.00	\$ 104,000.00	
06100 B	REMOVAL OF TIMBER PILINGS	1	EA	\$ 500.00	\$ 500.00	
06101 F	TIMBER, CONNECTORS, AND WORK TO COMPLETE THE DAY PIER EXTENSION (EXCLUSIVE OF PILING)	500	LF	\$ 346.00	\$ 173,000.00	
07000 B	15" Long Aluminum "S" Cleat		EA			\$ 173,000.00
	<b>TOTAL DAY PIER EXTENSION BID</b>				\$ 173,000.00	

<b>TOTAL BASE BID</b>				<b>\$ 1,787,151.10</b>	
<b>ALTERNATE BID 1: SOUTH END COMFORT STATION-ADA RESTROOMS, LAUNDRY ROOM, OFFICE, AND STORAGE TRAILERS WITH DECKING</b>					
CONCRETE SLAB	70	SY	\$ 50.00	\$ 3,500.00	
TIMBER DECK, FOOTING, CONNECTORS, ADA RAMP, STEPS	600	SF	\$ 25.00	\$ 15,000.00	
THERMOPLASTIC BLUE ADA PARKING	10	SF	\$ 7.00	\$ 70.00	
COMFORT STATION	1	EA	\$ 80,000.00	\$ 80,000.00	
GRINDER PUMP SEWER WITH CONNECTION	1	EA	\$ 5,000.00	\$ 5,000.00	
UTILITY CONNECTIONS-WATER AND SEWER	1	LS	\$ 1,000.00	\$ 1,000.00	
ELECTRICAL CONNECTIONS	1	EA	\$ 5,000.00	\$ 5,000.00	
EXTRA: BENCHES	2	EA	\$ 1,200.00	\$ 2,400.00	
EXTRA: TRASH RECEIPTICAL	1	EA	\$ 1,200.00	\$ 1,200.00	
<b>TOTAL ALTERNATE BID #1</b>				<b>\$ 113,170.00</b>	<b>\$ 113,170.00</b>
<b>ALTERNATE BID 2: WIFI, SECURITY CAMERAS</b>					
	1	EA	\$ 25,000.00	\$ 25,000.00	
<b>TOTAL ALTERNATE BID #2</b>				<b>\$ 25,000.00</b>	
<b>ALTERNATE BID 3: SECURITY GATES FOR PIERS 1-5</b>					
	6	EA	\$ 6,000.00	\$ 36,000.00	
<b>TOTAL ALTERNATE BID #3</b>				<b>\$ 36,000.00</b>	
<b>TOTAL ALTERNATE BIDS</b>				<b>\$ 174,170.00</b>	
<b>OPC</b>				<b>\$ 1,961,321.10</b>	

**INFORMATION TO ADMINISTRATIVE CONSULTANTS  
REQUEST FOR CONSULTING SERVICES**

The City of Bay St. Louis, Mississippi is requesting proposals from qualified individuals or firms for preparation of its 2020 Community Development Block Grant (CDBG) application and subsequent administration funded through the CDBG Public Facilities Program. All services will be provided in accordance with applicable state and federal program rules and regulations under the Community Development Block Grant Program.

The project will involve, but not be limited to, application preparation and subsequent administrative services for the Administration of the City's 2020 Community Development Block Grant Public Facilities Program, if funded by the Community Service Division.

Said proposals will be received in the City Clerk's office, City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520, until 2:00 P.M., Tuesday, September 11, 2019, after which time they will be opened by the Selection Committee.

The Consultant Selection Committee will then review each proposal and select a qualified individual or firm.

All proposals should be submitted in a sealed envelope clearly identified as follows:

**NAME OF CONSULTING FIRM OR INDIVIDUAL  
2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
PROPOSAL FOR ADMINISTRATIVE SERVICES**

**Scope of Work**

The selected administrator shall be responsible for application preparation and the complete administrative services of the funded project in accordance with applicable state and federal laws, regulations and procedures.

Activities will include insuring compliance with all applicable state and federal laws, regulations, and procedures, particularly those of the Community Development Block Grant Program.

**Contract Type**

The City desires to enter into a contract with the selected consultant on a lump sum basis with a mutually agreeable predetermined maximum upset code.

**Section 3 Requirements**

Section 3 of the Housing and Urban Development Act of 1968 requires that the City and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described below:

1. Section 3 also requires that "to the maximum extent feasible: contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.
2. The Section 3 area is defined as follows: The City limits of the City of Bay St. Louis.

**INFORMATION TO ENGINEERING FIRMS OR INDIVIDUALS  
REQUEST FOR ENGINEERING SERVICES**

The City of Bay St. Louis, Mississippi is requesting proposals from qualified individuals or firms to provide a cost estimate, project narrative and project map for the application phase and engineering services for design and construction to carry out all activities for its 2020 Community Development Block Grant (CDBG) Public Facilities Program. All services will be provided in accordance with applicable state and federal program rules and regulations under the Community Development Block Grant Program.

The project will involve, but not be limited to, engineering services for the project, if funded, under the Community Development Block Grant Program.

Said proposals will be received in the City Clerk's office, City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520, until 2:00 P.M., Tuesday, September 11, 2019, after which time they will be opened by the Selection Committee.

The Selection Committee will then review each proposal and select a qualified individual or firm.

All proposals should be submitted in a sealed envelope clearly identified as follows:

**NAME OF ENGINEERING FIRM OR INDIVIDUAL  
2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
PROPOSAL FOR ENGINEERING SERVICES**

**Scope of Work**

The selected engineer shall be responsible for complete engineering services in accordance with applicable state and federal laws, regulations and procedures.

Activities will include insuring compliance with all aspects of project design and implementation.

**Contract Type**

The City desires to enter into a contract with the selected consultant on a lump sum basis with a mutually agreeable predetermined maximum upset cost. The contract will not be signed until after the State notifies the City that the CDBG grant is approved.

**SECTION 3 REQUIREMENTS**

Section 3 of the Housing and Urban Development Act of 1968 requires that the City and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described below:

1. Section 3 also requires that "to the maximum extent feasible: contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.
2. The Section 3 area is defined as follows: The City limits of the City of Bay St. Louis.

**Proposal Content and Evaluation Criteria**

In order for your proposal to be properly evaluated, you must submit a Statement of Qualifications, Experience, and Capacity for Performance in sufficient detail to be evaluated.

Proposals will be reviewed by the Selection Committee, using the following selection criteria. Each member of the committee will assign points to each criteria based on the content of the proposal. Negotiations will be conducted initially with the firm receiving the highest number of votes, as rated by the Selection Committee. If a mutually satisfactory contract cannot be negotiated with the firm, the firm will be requested to submit a best and final offer, in writing, and if a contract cannot be reached after the best and final offer, negotiation with that firm will be terminated. Negotiations then will be initiated with the subsequently listed firm in the order of rating, and this procedure will be continued until a mutually satisfactory contract has been negotiated. In addition to reaching a fair and reasonable price for required work, the objective of negotiations will be to reach an agreement on the provisions of the proposed contract including scope and extent of work and other essential requirements.

	<u>Maximum Points</u>
1. <b><u>Qualifications</u></b> – Information reflecting qualifications of persons to be assigned to provide services.	40
2. <b><u>Experience</u></b> – Information regarding the experience of the firm, particularly Community Development Programs. The information submitted should, as a minimum, include: (1) type of Federal Program, (2) the amount of Federal funds, (3) types of project activities undertaken, and (4) status of program. The Request for Proposal requests detailed information with regard to the experience in specific areas pertinent to Federally assisted projects.	40
3. <b><u>Capacity for Performance (Work Force)</u></b> Identify number and title of staff available to provide services. As evidence of capacity, the City will consider previous records with regard to performance in Federally assisted programs.	<u>20</u>
<b>Total Points</b>	<b>100</b>

Proposals may be held by the City for a period not to exceed thirty (30) days from the date of opening of proposals for the purpose of reviewing the proposals and investigating the qualifications of the engineer, prior to awarding the contract. The City is an equal opportunity employer. DBE/MBE and/or WBE individuals/firms are encouraged to submit proposals.

**Funding Available**

The amount of engineering funds to be allocated for the project is not known at this time; consequently, proposals will be received on the basis of qualifications, experience, and capacity to perform as set forth above.

**Proposal Content and Evaluation Criteria**

In order for your proposal to be properly evaluated, you must submit a Statement of Qualifications and Experience in sufficient detail to be evaluated.

Proposals will be reviewed by the Selection Committee, using the following selection criteria. Each member of the committee will assign points to each criteria based on the content of the proposal. Negotiations will be conducted initially with the firm receiving the highest number of votes, as rated by the Selection Committee. If a mutually satisfactory contract cannot be negotiated with the firm, the firm will be requested to submit a best and final offer, in writing, and if a contract cannot be reached after the best and final offer, negotiation with that firm will be terminated. Negotiations then will be initiated with the subsequently listed firm in the order of rating, and this procedure will be continued until a mutually satisfactory contract has been negotiated. In addition to reaching a fair and reasonable price for required work, the objective of negotiations will be to reach an agreement on the provisions of the proposed contract including scope and extent of work and other essential requirements.

	<b><u>Maximum Points</u></b>
1. <b><u>Qualifications</u></b> – Information reflecting qualifications of persons to be assigned to provide services.	40
2. <b><u>Experience</u></b> – Information regarding the experience of the firm, particularly Community Development Programs. The information submitted should, as a minimum, include: (1) type of Federal Program, (2) the amount of Federal funds, (3) types of project activities undertaken, and (4) status of program. The Request for Proposal requests detailed information with regard to the experience in specific areas pertinent to Federally assisted projects.	40
3. <b><u>Capacity for Performance (Work Force)</u></b> Identify number and title of staff available to provide services. As evidence of capacity, the Town will consider previous records with regard to performance in Federally assisted programs.	<u>20</u>
<b>Total Points</b>	<b>100</b>

Proposals may be held by the City for a period not to exceed thirty (30) days from the date of opening of proposals for the purpose of reviewing the proposals and investigating the qualifications of the administrator, prior to awarding the contract. The City is an equal opportunity employer. DBE/MBE and/or WBE individuals/firms are encouraged to submit proposals.

**Funding Available**

The amount of administrative funds to be allocated for the project is not known at this time; consequently, proposals will be received on the basis of qualifications, experience, and capacity to perform as set forth above.

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

From: 08/16/2019 Through: 08/16/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PKRS	Medi	SS	Total
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.54

RECEIVED  
 AUG 16 2019  
 BY: *Act #D-DF*  
*mtg 8-20-19*

Exhibit "E"  
 August 20, 2019

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

Page 2 of 3  
From: 08/16/2019 Through: 08/16/2019

.....  
Group Total Records: 1

User: dfeuerstein1 [124]  
Paylocity Corporation

Run Date: 8/15/2019 Run Time: 1:30 PM

00\_Council Report\_Only MBurch

City of Bay St Louis (48853)

Page 3 of 3  
From: 08/16/2019 Through: 08/16/2019

Report Total Records: 1

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1,408.00    13.91    4.40    261.91    244.99    17.88    76.45    2,027.54  
.....

User: dfeuerstein1[1244]

Paylocity Corporation

Run Date: 8/15/2019 Run Time: 1:30 PM

RECEIVED  
 AUG 16 2019  
 7:15  
 BWC 8-20-19

CITY OF BAY ST. LOUIS COUNCIL DOCKET 08/20/2019\_19-032

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
15357	ADS SYSTEMS, LLC.	7/26/2019	ZONE #3 REPAIR CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
15357		7/26/2019	REPLACE 4 BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 415.00
15357		7/26/2019	HIGH AIR SPRINKLER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.00
			TOTAL:			\$ 1,410.00
15431	AIRGAS	7/31/2019	LARGE ACETYLENE(S)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	LARGE OXYGEN(S)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
15431		7/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 37.99
			TOTAL:			\$ 232.25
15492	AT&T	7/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
			TOTAL:			\$ 120.81
15369	B&I P/T STOP	8/2/2019	UNIT 402 OIL CHANGE	GENERAL FUND	POLICE	\$ 95.61
15369		8/2/2019	UNIT 402 TIRES ROTATE	GENERAL FUND	POLICE	\$ 17.00
			TOTAL:			\$ 112.61
15373	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/1/2019	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,275.80
15536		8/12/2019	8/02/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 415.00
15536		8/12/2019	8/05/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 272.50
15536		8/12/2019	8/08/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 678.50
			TOTAL:			\$ 2,641.80
15417	BANCSOUTH EQUIPMENT FINANCE	8/4/2019	PAY #24 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
			TOTAL:			\$ 1,343.98

Exhibit "F"  
 August 20, 2019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
15521	BARBARA COATNEY	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
				TOTAL:		\$ 300.00
15509	BARNEY'S OF GUILFORD	8/1/2019	HOLSTER(1)	GENERAL FUND	POLICE	\$ 89.99
				TOTAL:		\$ 89.99
15519	BARTON BOEHM	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
				TOTAL:		\$ 300.00
15456	BAY ICE COMPANY	8/2/2019	HARBOR ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 117.70
15494		8/12/2019	HARBOR ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
				TOTAL:		\$ 216.70
15376	BAY ST LOUIS UTILITIES	7/31/2019	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.90
15377		7/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 756.56
15378		7/31/2019	06-4885-00 MILK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15379		7/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15380		7/31/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15381		7/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.97
15382		7/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
15383		7/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15384		7/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.17
15385		7/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15386		7/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
15387		7/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.70
15388		7/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15389		7/31/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
15390		7/31/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 58.72
				TOTAL:		\$ 1,339.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
15321	BREAUX'S SERVICES, INC.	7/12/2019	STORM DRAIN CLEAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,120.00
15322		7/17/2019	CLEAN LIFTSTATION	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 1,760.00
15444	CAN'T BE BEAT FENCE AND CONSTRUCTION	7/10/2019	5' FENCE INSTALL(29)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 261.00
15444		7/10/2019	2 1/2 POSTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15444		7/10/2019	ATTACH EXISTING POST(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 371.00
15360	CARQUEST AUTO PARTS	7/30/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.99
15360		7/30/2019	BATTERY BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
15361		7/31/2019	F-150 WIPERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.64
15416		8/2/2019	HHCG31 KIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.60
15413		8/2/2019	SERP BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
15414		8/2/2019	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.34
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15472		8/7/2019	FLEX TUBE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.92
15472		8/7/2019	CLAMP BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.38
15473		8/7/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
15473		8/7/2019	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
15473		8/7/2019	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.16
15470		8/8/2019	PNEUMATIC SHOP SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.99
					TOTAL:	\$ 756.10
15399	CES TEAM ONE COMMUNICATIONS, INC.	7/29/2019	OMNI ANTENNA(2)	GENERAL FUND	FIRE	\$ 558.00
15399		7/29/2019	FREIGHT	GENERAL FUND	FIRE	\$ 15.95
15490		8/13/2019	10.5" PA HORN(1)	GENERAL FUND	FIRE	\$ 99.00
15490		8/13/2019	ATTENUATOR(1)	GENERAL FUND	FIRE	\$ 39.00
15490		8/13/2019	INSTALLATION(1)	GENERAL FUND	FIRE	\$ 190.00
15490		8/13/2019	FREIGHT	GENERAL FUND	FIRE	\$ 9.95
					TOTAL:	\$ 911.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
15445	CHANCELLOR	8/6/2019	16W LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.00
15514		8/12/2019	130V BULB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
					TOTAL:	\$ 125.96
15512	CHRIS JOHNSON	7/22/2019	PRO TEM PROSECUTOR_7/19/19	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
15351	CINTAS UNIFORMS	8/1/2019	P.W. UNIFORMS_08/01/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 289.31
15395		8/1/2019	HARBOR UNIFORMS_08/01/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15462		8/8/2019	HARBOR UNIFORMS_08/08/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 366.95
15526	CITY OF BAY SAINT LOUIS	8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,210.00
15532		8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
15529		8/12/2019	TRF GF TO UTILITY O&M FUND	GENERAL FUND	ADMINISTRATION	\$ 100,000.00
15434		8/12/2019	TRF GF TO MRES	GENERAL FUND	ADMINISTRATION	\$ 100,000.00
15435		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 555.06
15528		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 733.66
15516		8/12/2019	TRF UTOP TO UTILITY O&M FUND	UTILITY FUND	ADMINISTRATION	\$ 65,000.00
15524		8/12/2019	TRF PUMP RENTAL PW CODED WRONG	UTILITY FUND	UTILITY OPERATIONS	\$ 2,654.16
15517		8/12/2019	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,275.00
15518		8/12/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 272,727.88
15432	COAST CHLORINATOR	8/5/2019	SODIUM FLOURIDE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.00
15433		8/5/2019	SERVICE CONTRACT JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
15433		8/5/2019	PHOSPHATE REDUCING RGT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75
15433		8/5/2019	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
15433		8/5/2019	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15433		8/5/2019	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
					TOTAL:	\$ 1,033.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
15304	COAST ELECTRIC POWER ASSOCIATION	7/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,929.69
15304		7/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
15304		7/22/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
15304		7/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
15304		7/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,592.22
15304		7/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.78
15487		8/5/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.31
15538		8/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.43
15538		8/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.79
15538		8/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.82
15538		8/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.12
15538		8/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
15538		8/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
15538		8/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
15538		8/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
15538		8/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
15538		8/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.80
15538		8/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.73
15538		8/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,937.52
15538		8/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,507.52
15538		8/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.23
15538		8/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.52
15538		8/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.71
15538		8/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
15538		8/7/2019	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.18
15538		8/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
15538		8/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.47
15304		7/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 52.43
15304		7/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.34
15304		7/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 294.20
15538		8/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 119.17
15538		8/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.64
15538		8/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
15538	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.14
15538		8/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 103.18
15538		8/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.55
15538		8/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 42.53
15538		8/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.15
15538		8/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 256.73
15538		8/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.39
15538		8/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 95.04
15538		8/7/2019	386820-026 TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,554.99
15538		8/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.56
15538		8/7/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.74
			TOTAL:			\$ 23,514.06
15411	COAST GLASS AND MIRROR, LLC	8/2/2019	REPLACE BACK WINDOW FORD RANDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 230.00
15453	COASTAL HARDWARE	6/20/2019	WHITE PAINT(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.00
					TOTAL:	\$ 264.00
15375	COMCEPTS, LLC	8/2/2019	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.37
15375		8/2/2019	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 116.38
					TOTAL:	\$ 232.75
15327	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	2 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 297.50
15327		7/24/2019	3 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
15327		7/24/2019	4 X 1/2 IP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.50
15474		8/2/2019	1/2IPS EXCESS FLO VALVE 800(17)	UTILITY FUND	UTILITY OPERATIONS	\$ 595.00
15325		7/24/2019	YOKE METER BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,650.00
15316		7/24/2019	INSTANTITE CURESTOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
15317		7/24/2019	C PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 444.00
15317		7/24/2019	SEWER TEE (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
15317	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	SEWER ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
15326		7/24/2019	NEPTUNE METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,720.00
15478		8/2/2019	5/8 NEPTUNE METERS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,600.00
15477		8/2/2019	NEPTUNE RADIO METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,224.00
15476		8/2/2019	#12 GREEN TRACING WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
15475		8/2/2019	2X1 FAST TAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 116.00
15479		8/2/2019	STIFFENER S/S(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
15479		8/2/2019	ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
15475		8/2/2019	BOX EXPANDER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 21,826.00
15364	CPC TRAFFIC SIGNS	6/28/2019	SPEED LIMIT SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.20
15364		6/28/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 354.20
15454	DASH MEDICAL	7/24/2019	LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
15454		7/24/2019	X LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
					TOTAL:	\$ 143.80
15481	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/7/2019	TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
15481		8/7/2019	MOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
15480		8/1/2019	GATORLINE SQUARE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.96
					TOTAL:	\$ 421.96
15506	DELTA WATER LLC	8/5/2019	SERVICE CONTRACT_MARCH 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_APRIL 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_MAY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JUNE 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JULY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
					TOTAL:	\$ 15,833.35



CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
15392	FUELMAN	8/5/2019	FUELMAN_P.D.#4058	GENERAL FUND	POLICE	\$ 1,121.61
15527		8/12/2019	FUELMAN_P.D.#1599	GENERAL FUND	POLICE	\$ 1,325.81
15398		7/29/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 151.69
15491		8/5/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 146.35
					TOTAL:	\$ 2,745.46
15405	GLOBAL INDUSTRIAL	7/26/2019	FLAT HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.95
15405		7/26/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.95
15430		7/30/2019	UTILITY CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.95
15430		7/30/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.81
15362		7/24/2019	LABEL HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15362		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15324		7/24/2019	LABEL HOLDER BIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15324		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15429		7/26/2019	BINS (PKG6)(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 292.50
15429		7/26/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 52.68
					TOTAL:	\$ 586.98
15464	GLOCK PROFESSIONAL, INC	2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
15463		2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
					TOTAL:	\$ 500.00
15409	GULF BREEZE LANDSCAPING, LLC	7/31/2019	BUSH HOGGING_HWY 603 7/30/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/2/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/8/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/23/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/1/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/26/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 12,992.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
15370	HAMMETTS	8/1/2019	LIGHT BAR INSTALL	GENERAL FUND	POLICE	\$ 585.00
					TOTAL:	\$ 585.00
15312	HC SENIOR CITIZENS	7/18/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15469	HC SOLID WASTE AUTHORITY	8/6/2019	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
15469		8/6/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
15468		8/6/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
15468		8/6/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
15469		8/6/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
15300	HC TOURISM DEVELOPMENT BUREAU	8/1/2019	MONTHLY SUPPORT_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
15467	HC UTILITY AUTHORITY	7/31/2019	ADMIN FEE & DEBT SERVICE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 85,455.77
					TOTAL:	\$ 85,455.77
15402	HC WATER & SEWER DISTRICT	7/31/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
15401		7/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.90
					TOTAL:	\$ 107.40
15341	HUBBARDS HARDWARE	5/31/2019	SPRAY NOZZLE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
15341		5/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.76)
15335		6/11/2019	COMMERCIAL SWING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.84
15334		6/13/2019	LAMP SOCKET(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
15350	HUBBARDS HARDWARE	6/21/2019	BRASS BALL VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.85
15350		6/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.39)
15349		6/24/2019	DEPOT TRACK LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.10
15349		6/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.71)
15347		6/28/2019	60LBS CEMENT(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50
15347		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)
15345		6/28/2019	ULBS 50 WATT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.90
15345		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.19)
15346		6/28/2019	TWINE-MARKING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
15346		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.17)
15344		6/28/2019	CONCRETE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50
15344		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)
15342		7/1/2019	DRILL BIT 5/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.49
15342		7/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.55)
15340		7/8/2019	KEYS COUNCIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
15340		7/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
15339		7/12/2019	PAD LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.75
15339		7/12/2019	DISC LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.39
15339		7/12/2019	KEYS MASTER LOCK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98
15339		7/12/2019	ELECTRONIC CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98
15339		7/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.61)
15338		7/19/2019	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
15338		7/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.35)
15337		7/23/2019	STEP STOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.75
15337		7/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.98)
15336		7/24/2019	ICE SCOOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.15
15336		7/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.62)
15343		5/21/2019	10" WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.49
15343		5/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.25)
15333		6/12/2019	WIRE STRIPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
15333		6/12/2019	TEST GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.69
15333		6/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.77)
15348		6/21/2019	CHAIN 4 FT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.48
15348		6/21/2019	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.08
15348		6/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.86)
15440		6/11/2019	1" DRESSER COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.83
					TOTAL:	\$ 733.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
15334	HUEY P. STOCKSTILL, LLC	8/9/2019	FILL SAND 40 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
					TOTAL:	\$ 540.00
15457	IRBY ELECTRICAL DISTRIBUTOR	7/30/2019	REPLACEMENT GLOBES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,250.00
					TOTAL:	\$ 1,250.00
15523	JAMES J. CHINICHE, P.A. INC.	8/13/2019	MISC PAVING PLAN COORDINATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,720.00
15525		8/13/2019	MDA GRANT SUBMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,402.50
					TOTAL:	\$ 3,122.50
15354	JERRY'S LAWN MOWER SHOP	8/1/2019	HEDGE TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.96
					TOTAL:	\$ 439.96
15331	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (65.00)
15332		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ -
15511	KAYLA LOTT	8/5/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
15530	KEITH HESS	7/16/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
15522	KISHA WASHINGTON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15493	LAMOTTE COMPANY	6/27/2019	REPAIR COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
15493		6/27/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 12.10
					TOTAL:	\$ 102.10
15443	LEE TRACTOR CO OF MISS., INC.	7/30/2019	KUBOTA BLADES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.26
15449		7/30/2019	TAPERED BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
					TOTAL:	\$ 385.26
15455	LESHAN KAIGLER	8/7/2019	P&Z REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
15515	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_D.FEUERSTEIN	GENERAL FUND	ADMINISTRATION	\$ 175.00
15508		8/7/2019	BOND RENEWAL_G.PONTHIEUX	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 350.00
15418	LOWE'S	8/2/2019	TRIMMER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.89
15412		8/2/2019	TANK SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.06
					TOTAL:	\$ 112.95
15328	MEDIACOM	7/24/2019	F.S.#2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
15318		7/21/2019	F.S.#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
15397	MISSISSIPPI POWER	7/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,100.61
15397		7/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.98
15397		7/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,483.02
15397		7/31/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.72
15397		7/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,838.69
15397		7/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 980.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
15397	MISSISSIPPI POWER	7/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.93
15397		7/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 430.95
15397		7/31/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 979.63
15302		7/27/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
15461		8/2/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 293.44
15461		8/2/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 59.05
15461		8/2/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,637.29
15461		8/2/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 54.14
15394		7/25/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,457.05
					TOTAL:	\$ 19,832.37
15393	MOTOROLA SOLUTIONS, INC.	7/25/2019	RADIO PACKAGE(2)	GENERAL FUND	FIRE	\$ 4,620.00
15393		7/25/2019	PROGRAM RADIO(2)	GENERAL FUND	FIRE	\$ 78.00
15393		7/25/2019	INSTALLATION(4)	GENERAL FUND	FIRE	\$ 680.00
					TOTAL:	\$ 5,378.00
15458	MS STATE TREASURER	8/1/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 749.50
15458		8/1/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,360.96
15458		8/1/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 165.75
15458		8/1/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
15458		8/1/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 623.50
15458		8/1/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 510.00
15458		8/1/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 573.00
15458		8/1/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
15458		8/1/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
15458		8/1/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,148.00
					TOTAL:	\$ 12,264.71
15460	MS. DEPARTMENT OF PUBLIC SAFETY	8/7/2019	DUI COURT COST JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
15460		8/7/2019	INTERLOCK IGNITION JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 486.50
15459		8/2/2019	CRIMESTOPPERS JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 132.00
15459		8/2/2019	WIRELESS JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 945.00
					TOTAL:	\$ 1,663.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
15352	NAPA AUTO PARTS	7/30/2019	SPARK PLUGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
15354		8/5/2019	FUEL TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.70
15424		8/2/2019	SWITCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
15425		8/2/2019	CIRCUIT BOARD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.38
15423		8/2/2019	WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.67
15482		8/7/2019	BALL JOINT LOWER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.70
15482		8/7/2019	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.36
15482		8/7/2019	CONTROL ARM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.04
					TOTAL:	\$ 367.61
15372	NATIONAL CORROSION SERVICE	7/29/2019	UTILITY GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 2,100.00
					TOTAL:	\$ 2,100.00
15410	NEWELL PAPER COMPANY	7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.20
15410		7/30/2019	SWIVEL CASTER(L)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.10
15410		7/30/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15410		7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.95
					TOTAL:	\$ 212.25
15320	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
15319	PAYLOCITY	8/2/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 273.02
15319		8/2/2019	PAYLOCITY_ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 323.02
15314	PITNEY BOWES RESERVE ACCOUNT	7/18/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
15313	POSTMASTER	7/18/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
15365	PUCKETT MACHINERY CO	7/26/2019	CUTTING EDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.14
15365		7/26/2019	BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.30
15365		7/26/2019	NUT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
					TOTAL:	\$ 164.44
15299	RJ YOUNG COMPANY	7/26/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
15299		7/26/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 38.62
15303		7/27/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
15303		7/27/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 56.69
15299		7/26/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
15299		7/26/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.63
15301		7/27/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
15301		7/27/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 186.43
15299		7/26/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 5.80
15303		7/27/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
15303		7/27/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.69
15303		7/27/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 29.16
					TOTAL:	\$ 889.61
15467	S&L OFFICE SUPPLIES ,INC	8/8/2019	COPYPAPER 8.5x11(4)	GENERAL FUND	CITY COUNCIL	\$ 131.80
15439		8/6/2019	CHAIRS(2)	GENERAL FUND	JUDICIAL	\$ 285.58
15510		8/8/2019	COPYPAPER(1)	GENERAL FUND	JUDICIAL	\$ 32.95
15510		8/8/2019	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
15510		8/8/2019	CHAIR(1)	GENERAL FUND	JUDICIAL	\$ 171.50
15368		8/1/2019	ELECTRIC STAPLER(2)	GENERAL FUND	ADMINISTRATION	\$ 234.10
15368		8/1/2019	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 7.50
15368		8/1/2019	HIGHLIGHTER(1)	GENERAL FUND	ADMINISTRATION	\$ 4.72
15368		8/1/2019	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.55
15368		8/1/2019	EXPAND FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 10.61

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
15368	S&L OFFICE SUPPLIES, INC	8/1/2019	FILE POCKET(1)	GENERAL FUND	ADMINISTRATION	\$ 30.24
15367		8/1/2019	RETURN REFUND	GENERAL FUND	ADMINISTRATION	\$ (42.77)
15305		7/30/2019	PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	\$ 420.75
15533		8/12/2019	ELECTRICAL PERMIT CARDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25
15436		7/16/2019	CASE CARDS(1)	GENERAL FUND	POLICE	\$ 89.73
15438		8/6/2019	STAPLES(1)	GENERAL FUND	POLICE	\$ 6.19
15438		8/6/2019	WHITE OUT(2)	GENERAL FUND	POLICE	\$ 21.30
15438		8/6/2019	ENVELOPES(1)	GENERAL FUND	POLICE	\$ 43.89
15438		8/6/2019	FOLDERS(2)	GENERAL FUND	POLICE	\$ 98.68
15438		8/6/2019	COPYPAPER(6)	GENERAL FUND	POLICE	\$ 197.70
15438		8/6/2019	CLIP DISPENSER(1)	GENERAL FUND	POLICE	\$ 2.74
15438		8/6/2019	HIGHLIGHTERS(1)	GENERAL FUND	POLICE	\$ 2.91
15427		8/5/2019	INK CARTRIDGE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
15396		8/1/2019	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.38
15396		8/1/2019	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.75
15437		8/8/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 2,232.53
15520	SAMANTHA JOHNSON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15292	SEA COAST ECHO	8/1/2019	1 YEAR SUBSCRIPTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00
15330		7/31/2019	AUDIT AD_7/31/19	GENERAL FUND	ADMINISTRATION	\$ 82.50
15337		8/10/2019	P&Z MTG 8/27/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.60
15330		7/31/2019	NEW STOP SIGNS AD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
					TOTAL:	\$ 325.10
15297	SENTRYNET, INC.	8/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15296		8/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15295		8/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15294		8/1/2019	MONITORING L.S._HOLLYWOOD DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15293		8/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15298		8/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 18 AMOUNT
15513	SIGN WAREHOUSE	8/6/2019	TEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	PLUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	BURGUNDY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	GREY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	FEDEX GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 351.95
15315	SOUTH MISSISSIPPI BUSINESS MACHINES	7/30/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
15315		7/30/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
15406	SOUTHERN PIPE & SUPPLY	1/29/2019	GALVENIZED 90ELL 1 1/4(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.40
15407		2/15/2019	4" PIPE - 20FT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.60
15407		2/15/2019	4" PVC BEND(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.52
15407		2/15/2019	3034 PVC BEND 4"(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.56
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.76
15426		7/17/2019	4 PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.06
15421		7/25/2019	3/4 " PVC CAPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
15421		7/25/2019	1" PVC CAPS(26)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.10
15420		8/2/2019	1" PVC CAPS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.40
					TOTAL:	\$ 326.40
15531	SOUTHERN PRINTING & SILKSCREENING	8/6/2019	KHAKI PROPPER PANT(4)	GENERAL FUND	FIRE	\$ 156.00
15531		8/6/2019	KHAKI BELT(2)	GENERAL FUND	FIRE	\$ 10.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
15531		8/6/2019	EMBROIDERY LOGO(4)	GENERAL FUND	FIRE	\$ 34.00
15531		8/6/2019	EMBROIDERY RIGHT CHEST(4)	GENERAL FUND	FIRE	\$ 20.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
					TOTAL:	\$ 332.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
15323	SOUTHERN TIRE MART, LLC	5/31/2019	TIRES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.73
15323		5/31/2019	TIRE WASTE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
15323		5/31/2019	TIRE CHANGE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
15323		5/31/2019	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
15323		5/31/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15323		5/31/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 517.68
15489	SUN COAST CLAYS BUSINESS SUPPLY	6/14/2019	PAPER TOWELS(15)	GENERAL FUND	FIRE	\$ 374.85
15489		6/14/2019	TOILET TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
15489		6/14/2019	DISH SOAP(6)	GENERAL FUND	FIRE	\$ 272.64
15489		6/14/2019	CARWASH(4)	GENERAL FUND	FIRE	\$ 78.40
15489		6/14/2019	MULTIFOLD TOWEL(10)	GENERAL FUND	FIRE	\$ 190.00
15489		6/14/2019	BLEACH(2)	GENERAL FUND	FIRE	\$ 29.96
15489		6/14/2019	LINERS(10)	GENERAL FUND	FIRE	\$ 319.90
15489		6/14/2019	CLOROX CLEANUP(5)	GENERAL FUND	FIRE	\$ 219.90
15489		6/14/2019	MOP HEADS(4)	GENERAL FUND	FIRE	\$ 43.88
15489		6/14/2019	PUSH BROOM(4)	GENERAL FUND	FIRE	\$ 65.52
15489		6/14/2019	BROOM STICK(1)	GENERAL FUND	FIRE	\$ 6.21
15489		6/14/2019	LINERS (WHITE)(3)	GENERAL FUND	FIRE	\$ 73.86
15495		7/8/2019	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
15363		7/31/2019	WHITE FLOOR PAD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.90
15498		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15498		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15498		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15498		8/9/2019	OVEN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
15498		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
15499		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15499		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15499		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15499		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
					TOTAL:	\$ 2,579.24

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
15309	THE FIRST BANK	8/1/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
15308		8/1/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
15306		8/1/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
15311		8/1/2019	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15311		8/1/2019	2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15310		8/1/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
15310		8/1/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
15307		8/1/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
			TOTAL:			\$ 6,671.20
15329	THE HARTFORD	8/1/2019	SURETY BOND_S.FORSTALL	MUNICIPAL HARBOR	F ADMINISTRATION	\$ 200.00
			TOTAL:			\$ 200.00
15400	TIMOTHY A. KELLAR, HANCOCK CHANCERY CLERK	8/1/2019	TAX REDEMPTION_JULY 2019	GENERAL FUND	ADMINISTRATION	\$ 980.00
			TOTAL:			\$ 980.00
15471	TIRE SPOT	8/8/2019	195/65R15 TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.50
15452		7/31/2019	REAR TRACTOR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
			TOTAL:			\$ 112.50
15446	TRACTOR SUPPLY CREDIT PLAN	8/6/2019	LOPPERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.97
15419		8/5/2019	WEED KILLER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.98
			TOTAL:			\$ 214.95
15451	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.10
			TOTAL:			\$ 50.10





8/15/2019 9:54 AM  
SEQUENCE: VENDOR NAME (ALPHA)

PURCHASE ORDER RECEIPT REGISTER

PAGE: 1  
DETAILED REPORT

PO#	VENDOR	NAME	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
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RECEIVED  
AUG 15 2019  
BY: [Signature]  
F #10-1CS  
8-20-19

8/15/2019 9:54 AM  
 SEQUENCE: VENDOR NAME (ALPHA)

PURCHASE ORDER RECEIPT  
 P.O.'S NOT RELEASED

PAGE: 2  
 DETAILED REPORT

PO#	VENDOR	NAME	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/VOIDED	CURRENTLY RECEIVED/VOIDED	ADJUSTMENT/VARIANCE	OUTSTANDING	TOTAL
10-13294	01-02243	GL : 001 300-527-000			1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-13294	01-02243	JAMIE'S MOBILE DETAILING	R		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

\*\*\*\* POPAITS \*\*\*\*

1,500.00 0.00 1,500.00 0.00 0.00 0.00

1,500.00

-----RECEIVED AND RELEASED-----

INVOICE COUNT: 0  
 TOTAL AMOUNT RECEIVED: 0.00  
 TOTAL AMOUNT VOIDED: 0.00  
 TOTAL AMOUNT PREPAID: 0.00  
 TOTAL DISCOUNT: 0.00  
 TOTAL AMOUNT TO PAY: 0.00

NUMBER OF WARNINGS: 0  
 NUMBER OF ERRORS: 0

\*\* END OF REPORT \*\*

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED: 1,500.00  
 TOTAL AMOUNT VOIDED: 0.00



Karen E. Mohler  
Director  
Contract Administration

RECEIVED  
AUG 21 2019  
BY: *let email-SG*  
*mzy 8-20-19*

500 Water Street J180  
Jacksonville, FL 32202  
FAX (904) 359-3665

November 25, 2003  
Agreement No.: CSX026916

BAY ST LOUIS CITY OF  
PO BOX 2550  
BAY SAINT LOUIS, MS 39521 2550

Dear Sir or Madam:

Reference is made to the Agreement Number CSX026916 covering your lease for a parcel of land in Bay Saint Louis, MS.

It is the policy of this company to periodically review its agreements. This review takes into account present day administrative and resultant right-of-way maintenance costs.

This is to advise that the annual lease fee shall be changed to \$200.00 effective July 7, 2004, per the terms of your agreement. All other terms and conditions of the agreement shall remain in full force and effect.

The Fee shall be adjusted on an annual basis by the same percentage of increase as reflected in the "Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) (1982-84 = 100) specified for All Items - United States compiled by the Bureau of Labor Statistics of the United States Department of Labor" ("CPI"). In no event, however, shall the Fee be less than the Fee payable as of the effective date of this letter. The adjustment shall be calculated as follows:

$$\frac{\text{Current Price Index}^*}{\text{Base Price Index}^{**}} \times \text{Fee} = \text{Adjusted Fee}$$

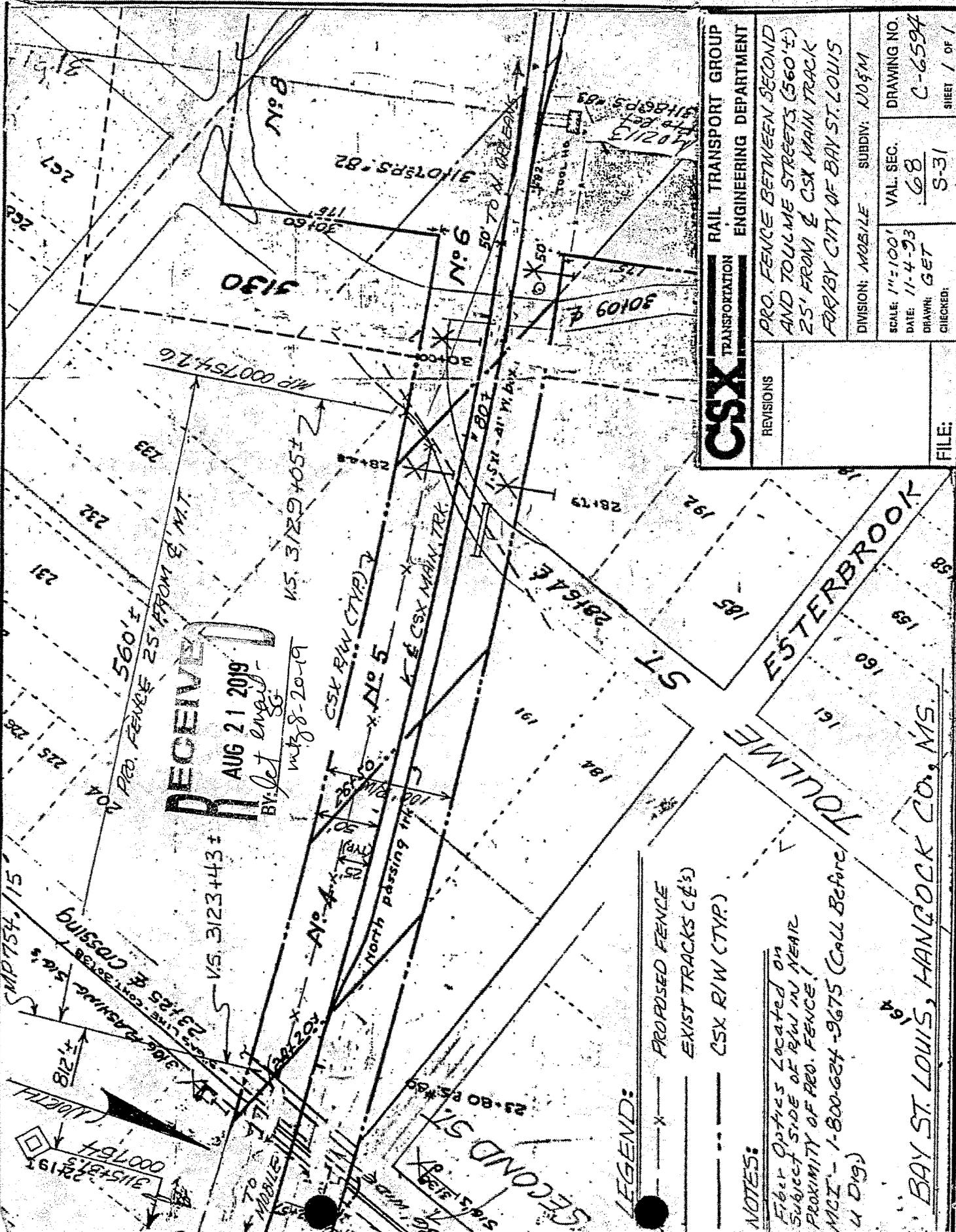
- \* Effective CPI in the fourth month prior to the anniversary date of the fee.
- \*\* Effective CPI at the time of the effective date of the fee.

This is not a present notice or request for payment. The amended rental will be due upon the next periodic payment date. Should you have any questions, please feel to email [ContractResearch@csx.com](mailto:ContractResearch@csx.com) or fax your inquiry to 904-359-3665.

Sincerely,

*Karen E. Mohler*  
Karen E. Mohler

*Exhibit "H"*  
*August 20, 2019*



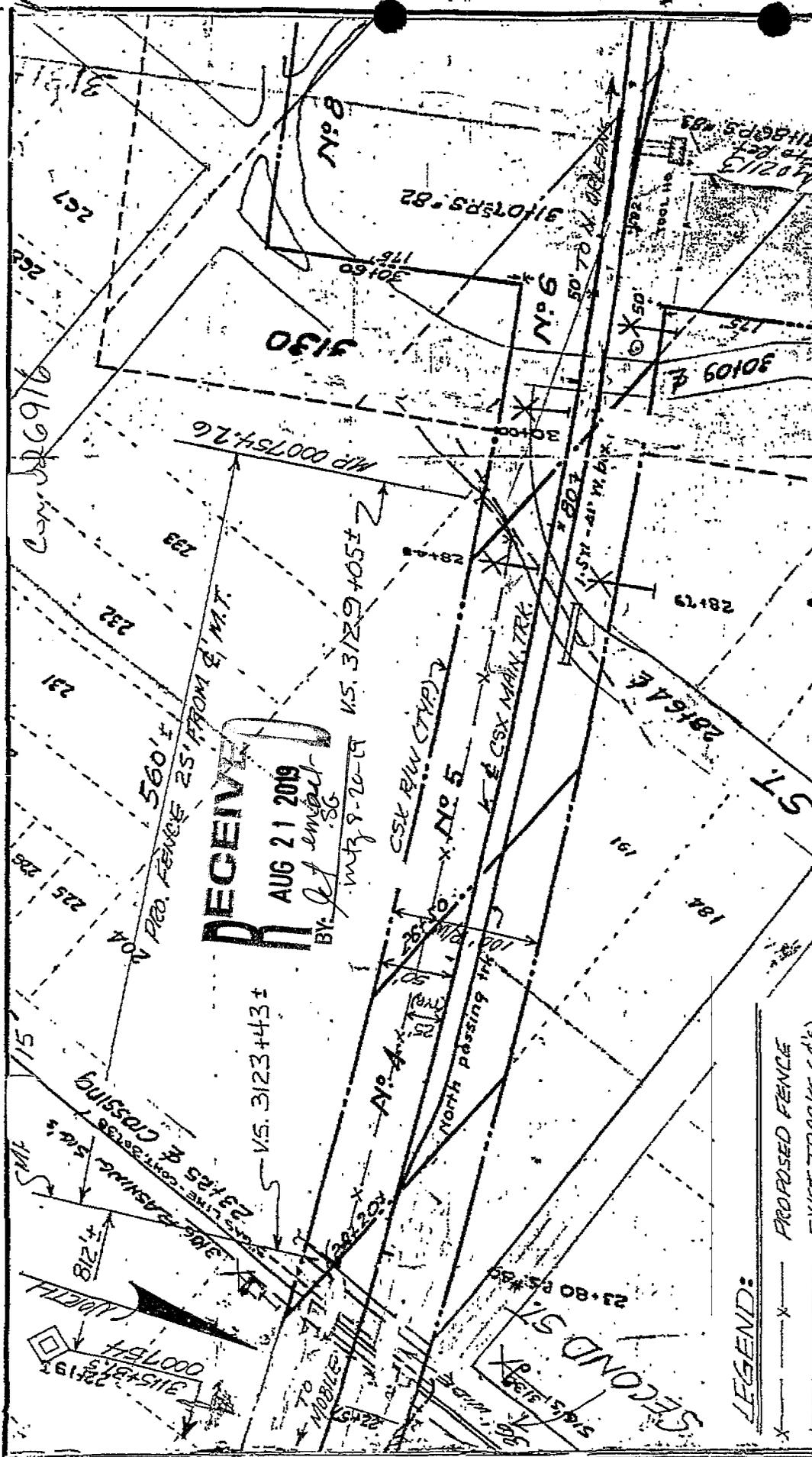
**RECEIVED**  
 AUG 21 2019  
 BY: let enval - SG  
 WBS 8-20-19

**LEGEND:**  
 -X- PROPOSED FENCE  
 --- EXIST TRACKS (E'S)  
 --- CSX R/W (TYP)

**NOTES:**  
 Fiber Optics Located on  
 SUBJECT SIDE OF R/W IN NEAR  
 PROXIMITY OF PRO. FENCE!  
 MCI - 1-800-624-9675 (Call Before  
 4 DIG.)

BAY ST. LOUIS, HANCOCK CO., MS.

<b>CSX</b> TRANSPORTATION RAIL TRANSPORT GROUP ENGINEERING DEPARTMENT	REVISIONS	DIVISION: MOB/ILE SUBDIV: 005M	SCALE: 1"=100' DATE: 11-4-23 DRAWN: GET CHECKED:	DRAWING NO. C-6594	SHEET 1 OF 1
	PRO. FENCE BETWEEN SECOND AND TOULME STREETS (560'±) 25' FROM & CSX MAIN TRACK FOR BY CITY OF BAY ST. LOUIS	VAL. SEC. 68	FILE:	S-31	5-31



**RECEIVED**  
 AUG 21 2019  
 BY: [Signature]

<b>CSX</b> TRANSPORTATION RAIL TRANSPORT GROUP ENGINEERING DEPARTMENT	DIVISION: MOBILE SUBDIV: 109M	VAL. SEC. 68	DRAWING NO. C-6594
	SCALE: 1"=100' DATE: 11-4-93 DRAWN: GET CHECKED:	8-31	SHEET 1 OF 1

**LEGEND:**  
 - - - - - PROPOSED FENCE  
 - - - - - EXIST TRACKS (E's)  
 - - - - - CSX R/W (TYR)

**NOTES:**  
 Fiber Optics Located on  
 SUBJECT SIDE OF R/W IN NEAR  
 PROXIMITY OF PRO. FENCE!  
 MOI - 1-800-624-9675 (Call Before  
 You Dig)

BAY ST. LOUIS, HANCOCK CO., MS.

City Council Meeting  
Exhibit List – August 20, 2019

1. Exhibit "A": Resolution Declaring the Intentions of the Mayor and City Council of the City of Bay Saint Louis, Mississippi (The "City"), to Either Issue General Obligation Bonds of the City for Sale to the Mississippi Development Bank, all in an Aggregate Principal Amount of Not to Exceed Eight Million Dollars (\$8,000,000.00) to Raise Money for the Purpose of Erecting Municipal Buildings, Auditoriums, Community Centers and Purchasing Buildings or Land Wherefor and for Repairing, Improving, Adorning and Equipping the Same; Establishing Sanitary, Storm Drainage or Sewerage Systems and Repairing, Improving and Extending the Same; Protecting a Municipality, Its Streets and Sidewalks from Overflow, Caving Banks and Other like Sidewalks, Driveways, Parkways, Walkways or Public Parking Facilities and Purchasing Land Therefor; Purchasing Land for Parks and Public Playgrounds and Improving, Equipping and Adorning the Same, Including the Constructing, Repairing and Equipping of Other Recreational Facilities; Constructing Bridges and Culverts; Constructing, Repairing and Improving Wharves, Docks, Harbors and Appurtenant Facilities and Purchasing Land Therefor; Altering or Changing the Channels of Streams and Water Courses to Control, Deflect or Guide the Current Thereof; and for Related Purposes as Authorized Under Sections 21-33-301 et seq. of the Mississippi Code of 1972, as Amended and Supplemented from Time to Time, Including Paying for the Cost of Such Borrowing; Directing the Publication of a Notice of Such Intentions; and for Related Purposes
2. Exhibit "B": Consent Agenda including Cash Balances dated August 16, 2019, Certification Letter dated August 20, 2019 for Docket of Claims #19-032 and Docket of Claims #19-033, Payroll dated August 16, 2019, Payroll Hours Report dated August 16, 2019, Revenue and Expense Report dated July 31, 2019 printed August 16, 2019, Grants, Rebates & Donation Revenue Detailed GL YTD Report and the executed Agreement between Owner and Engineer for Professional Services with James J. Chiniche, P.A., Inc. for Professional services for Bay Saint Louis Pier 5 and other improvements bid and Construction phase services
3. Exhibit "C": Executed copy of the Engagement Letter with Butler Show regarding General Obligation Bonds, Series 2019 dated May 21, 2019
4. Exhibit "D": City Engineer Report dated August 20, 2019
5. Exhibit "E": Payroll dated August 16, 2019 for an individual, in the amount of \$1,408.00
6. Exhibit "F": Docket of Claims #19-032 dated August 20, 2019 in the amount of \$600,554.45

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**Exhibit "I"**  
**August 20, 2019**

7. Exhibit "G": Docket of Claims #19-033 dated August 20, 2019 in the amount of \$10,087.51
8. Exhibit "H": CSX Transport letter dated July 16, 2019 regarding the rent of a parcel of land in Bay Saint Louis, Hancock County, Mississippi
9. Exhibit "I": Exhibit List dated August 20, 2019
10. Exhibit "J": \_\_\_\_\_
11. Exhibit "K": \_\_\_\_\_
12. Exhibit "L": \_\_\_\_\_
13. Exhibit "M": \_\_\_\_\_
14. Exhibit "N": \_\_\_\_\_
15. Exhibit "O": \_\_\_\_\_
16. Exhibit "P": \_\_\_\_\_
17. Exhibit "Q": \_\_\_\_\_
18. Exhibit "R": \_\_\_\_\_
19. Exhibit "S": \_\_\_\_\_
20. Exhibit "T": \_\_\_\_\_
21. Exhibit "U": \_\_\_\_\_
22. Exhibit "V": \_\_\_\_\_
23. Exhibit "W": \_\_\_\_\_
24. Exhibit "X": \_\_\_\_\_

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley