BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
March 3, 2020
5:30 p.m.

Call to Order

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	

Invocation and Pledge

Councilman Reed delivered the pledge and led the prayer.

Guests

a) OLA girls Volleyball team

The OLA girls volleyball team was unable to attend the meeting.

Planning and Zoning

a) Motion to follow Planning and Zoning Recommendation to approve application for Variance to the Zoning Ordinance at 294 Union Street; Parcel 149M-1-29-045.003. Approved 6-0.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

b) Motion to follow Planning and Zoning Recommendation to approve application for the Variance to the Zoning Ordinance, Section 406 FENCES. Property is located at 131Keller St; Parcel 149L-0-30-200.000, Lot 60B. Approved 6-0.

Terri Stolz approached with concerns that the fence will block the view of traffic when pulling out of her driveway.

Kathy Jennings approached stating that a nice cedar fence will be installed if approved.

Council suggested tabling the application so the applicant can come back with a more detailed plan in order to make a better decision for safety reasons.

RESULT:	**TABLED [UNANIMOUS]**
	Next: 3/17/2020 5:30 PM
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

c) Motion to follow Planning and Zoning Recommendation to approve application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. Approved 6-0.

April Parker approached representing the applicant stating that only single family homes will be constructed on the sub divided lots.

Motion was amended by Councilman Smith and seconded by Councilman Zimmerman to add the stipulation that only single family dwellings be allowable on the newly subdivided lots requested by the applicant.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

d) Motion to follow Planning and Zoning recommendation to approve Application for Variance to the Zoning Ordinance. Property is located at 510 Main St. Parcel 149E-0-29-301.000. APPROVED 6-0

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
ABSTAIN:	Gary Knoblock

e) Motion to follow Planning and Zoning Recommendation to approve application for site plan for a tennis retreat center consisting of lodging and accommodations. Property is located on the corner of Dogwood Rd. , 1910, and 1912 N. Beach Blvd. Parcels 144M-0-18-046.000, 144M-0-18-047.000, and 144M-0-18-048.000. Approved 6-0.

Discussion opened regarding the special lighting on the courts, which are dark sky certified, as well as adequate parking.

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

Public Forum

Steve Barney approached representing The Arts of Hancock County, hosting the Arts Alive festival, speaking about the possible options of serving food for citizens attending this event.

Consent Agenda

a) Spread the notice of special town hall meeting on March 2, 2020 on the Minutes.

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

b) Spread the Bay Saint Louis Payroll in the amount of $156 632.29, dated February 28, 2020, on the Minutes.

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

c) Spread the Bay Saint Louis Payroll Hours Report dated February 28, 2020, on the Minutes.

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

d) Spread the Bay Saint Louis Certification Letter dated March 3, 2020 on the Minutes.

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

e) Spread the Bay Saint Louis Certification Letter dated March 3, 2020 on the Minutes.(REED)

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

f) Spread the Bay Saint Louis Certification Letter dated March 3, 2020 on the Minutes.

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

g) Spread the Bay Saint Louis Cash Balances dated February 28, 2020, in the amount of $3,850,473.43, after the docket, on the Minutes.

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

h) Spread the Bay Saint Louis Revenue & Expense Report dated February 29, 2020, on the Minutes.

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

i) Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

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

j) No Action Needed - Gaming and Sales Tax Report.

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

Comptroller's Report

6:04p.m. Councilman Zimmerman recused himself for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated February 28, 2020, on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

6:04p.m. Councilman Zimmerman entered the room.

b) Motion to approve the Utility Refund Check Register #20-011, dated March 3, 2020, in the amount of $4,220.80.

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

6:06p.m. Councilman Hoffman recused himself for the vote.

c) Motion to approve the Utility Refund Check Register #20-012, dated March 3, 2020, in the amount of $987.13.

A refund in the amount of $70.00 for Patriot Title was removed from the Utility Refund Check Register #20-012 bringing the total amount to $917.13 after exclusion.

Motion to approve the amended amount of $917.13 after exclusion of the $70.00 refund from Patriot Title.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
RECUSED:	Gene Hoffman

6:06p.m. Councilman Hoffman entered the room.

d) Motion to approve the Bay Saint Louis Docket of Claims #20-009 dated March 3, 2020, in the amount of $285,134.76.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

6:10p.m. Councilman Reed recused himself for the vote.

e) Motion to approve the Bay Saint Louis Docket of Claims #20-010 dated March 3, 2020, in the amount of $400.00.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Zimmerman, DeSalvo, Knoblock
RECUSED:	Jeffery Reed

6:10p.m. Councilman Reed entered the room.

Mayor's Report

a) Motion to award engineering bid to James Chiniche Engineering for GOMESA Hwy 603 Boat Launch Project and authorize the Mayor to execute engineering contract.

Discussion was opened regarding the time frame. It was explained that this is only the design phase and due diligence for final acquisition of the property for the boat launch project.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

b) Motion to accept the dedication of the street rights-of-way and easements as described and shown on the Shieldsboro Phase one Subdivision plat which is filed and recorded in the Hancock County land records in Plat book B, page 222, on the 7th Day of August, 2008.

Discussion opened questioning the Phase 1 plat and the streets being dedicated.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

c) Motion to enter into an agreement with Center Point Energy Services, Inc. for the sale and purchase of natural gas.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

d) Discuss the cost of recycling dumpsters.

This item will be discussed more at the next meeting. Mayor Favre would like to meet with Hancock County Solid Waste on this matter.

Council/New/Old Business

Councilman Knoblock received complaints about the lay down yard and workers parking on top of the live oak trees as well as limbs and debris in multiple places around the City that needs to be cleaned up.

Councilman Hoffman thanked everyone for coming out to the Town Hall meeting that was held Monday night.

Councilman Smith received complaints regarding garbage and old furniture sitting out in front of a house on Ballentine Street.

Councilman Reed mentioned a dead tree at Martin Luther King Park that needs to be taken care of.

Councilman Zimmerman commented on the City utility workers doing inadequate patch work on the streets.

a) Follow up on trimming of trees and lights at the ball field.

This project is still in progress.

b) Follow up on HVAC system at the Boys and Girls Club.

Mayor Favre will bring back a written statement by a Mississippi Power Engineer with what will be required to move forward on this project.

Minutes Approval

a) City Council - 2nd Regular Meeting - Feb 18, 2020 5:30 PM.

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

No Action Items

a) Harbor Report.

RESULT:	**ANNOUNCED**

Adjourn

a) Motion to adjourn the meeting of March 3rd, 2020.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

3/20/2020
Josh DeSalvo, Councilman Ward 6 — **Date**

3/20/2020
Doug Seal, Councilman Ward 1 — **Date**

Gene Hoffman, Councilman Ward 2 — **Date**

3/20/2020
Jeffery Reed, Councilman Ward 3 — **Date**

3/18/2020
Larry Smith, Councilman Ward 4 — **Date**

3/18/20
Buddy Zimmerman, Councilman Ward 5 — **Date**

Gary Knoblock, Councilman At Large — **Date**

3/18/20
Clerk of Council — **Date**

3/18/20
Mike Favre, Mayor — **Date**

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	15.85	1,262.14	13.91	4.40	277.63	219.61	16.56	70.79	1,865.04
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	277.63	112.43	9.33	39.88	1,103.74
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.06	1,103.96
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	277.63	112.43	7.56	32.32	1,094.41
1	100	Council	1451	Mitchell, Elisa	14.00	560.00				97.44	8.12	34.72	700.28
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.36	40.06	1,103.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.06	808.01
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	277.63	120.46	10.00	42.74	1,159.91
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	277.63	121.80	8.52	36.45	1,067.92

EXHIBIT "A"

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1426	Dobraska, Kimberly	11.50	920.01	13.91	4.40	277.63	160.08	13.34	57.04	1,446.41
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	277.63	174.00	12.86	55.01	1,537.82
1	102	Court	1011	Sheppard, Clementine	19.37	1,694.88	13.91	4.40	277.63	294.91	24.20	103.50	2,413.43

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	586.31				102.02	8.02	34.28	730.63
1	120	Administrat	1440	Draper, Julia	11.50	920.00	13.91	2.86		160.08	13.34	57.04	1,167.23
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.69	92.72	2,194.83
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	277.63	269.35	20.23	86.48	2,220.00
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	277.63	239.42	17.97	76.82	2,006.15

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	226.20	18.81	80.42	1,921.37
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00	13.91	2.86	277.63	327.12	25.26	108.02	2,634.80
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,654.13	13.91	4.40	277.63	287.82	23.94	102.38	2,364.21
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.56	79.36	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	2,240.00	13.91	4.40	277.63	389.76	32.44	138.70	3,096.84
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
1	200	Police	1073	Buckley, David	20.50	1,978.25	13.91	4.40	277.63	344.22	27.83	119.02	2,765.26
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00	115.50				20.10	1.67	7.16	144.43
1	200	Police	1080	Gaillot, Kevin	17.50								0.00
1	200	Police	1384	Jewell, Rachel	19.25	2,023.66		4.40		352.12	29.34	125.47	2,534.99
1	200	Police	1407	Johnson, Britney	16.00	1,388.00	13.91	4.40	277.63	241.51	19.89	85.04	2,030.38
1	200	Police	1390	Johnson, Demarcus	16.50	1,604.63	13.91	4.40	277.63	279.21	21.17	90.52	2,291.47
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	277.63	354.69	28.01	119.77	2,836.87
1	200	Police	1429	Larsen, Ian	16.50	1,914.00	13.91	4.40	277.63	333.04	27.56	117.86	2,688.40
1	200	Police	1438	Lee, Jordan	15.50	1,302.00	13.91	4.40	277.63	226.55	18.05	77.16	1,919.70
1	200	Police	1448	Lovett, David	15.02	1,466.33				255.14	21.26	90.91	1,833.64
1	200	Police	1227	Murphy, Dylan	17.50	1,715.00	13.91	4.40	277.63	298.41	24.87	106.33	2,440.55
1	200	Police	1041	Necaise, Dorty	14.00	1,225.00	13.91	4.40	277.63	213.15	17.76	75.95	1,827.80
1	200	Police	1402	Ordoyne, Bailey	16.00	1,928.00	13.91	4.40	277.63	335.47	27.96	119.54	2,706.91
1	200	Police	1068	Phillips, Push	19.25	2,095.85	13.91	4.40	277.63	364.68	30.39	129.94	2,916.80
1	200	Police	1435	Phillips, Samantha	16.00	1,754.00				305.20	25.43	108.75	2,193.38
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	Robin, Steven	17.50	2,305.63	13.91	4.40	277.63	401.18	33.18	141.86	3,177.79
1	200	Police	1392	Sanchez, James	16.50	1,858.31	13.91	4.40	277.63	323.35	26.95	115.22	2,619.77
1	200	Police	1409	Saucier, Steven	17.50	1,728.13	13.91	4.40	277.63	300.69	24.56	105.01	2,454.33
1	200	Police	1417	Stinson, Corey	16.00	1,832.00	13.91	4.40	277.63	318.77	24.60	105.18	2,576.49
1	200	Police	1425	Strong, Kyle	15.50	1,658.50	13.91	4.40	277.63	288.58	23.55	100.72	2,367.29
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,740.75	13.91	4.40	277.63	302.89	25.20	107.75	2,472.53
1	200	Police	1418	Taylor, Benjamin	14.00	80.50				14.01	1.17	4.99	100.67
1	200	Police	1449	Weir, Christian	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1442	Weir, Dustin	15.50	1,302.01	13.91	4.40	277.63	226.55	16.42	70.21	1,911.13
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	1,771.81	13.91	4.40	277.63	308.29	25.20	107.75	2,508.99
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	277.63	277.77	21.07	90.10	2,281.27
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.61	109.52	2,609.60
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	277.63	277.77	23.11	98.80	2,292.01
1	260	Fire	1432	Cuevas, Drake	10.00	1,270.00	13.91	4.40	277.63	220.98	18.19	77.78	1,882.89
1	260	Fire	1453	Everhart, Nicholas	10.00	1,270.00				220.98	18.42	78.74	1,588.14
1	260	Fire	1103	Farve III, John	12.57	1,508.40	13.91	4.40	277.63	262.46	19.33	82.65	2,168.78
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	277.63	266.50	20.10	85.94	2,200.10
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76	13.91	4.40	277.63	201.45	15.24	65.16	1,735.55
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,043.52	13.91	4.40	277.63	181.57	14.70	62.86	1,598.59
1	260	Fire	1447	Kurka, Conner	10.00	1,630.00				283.62	23.64	101.06	2,038.32
1	260	Fire	1454	Leger, Troy	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1455	Mallini Sr., Anthony	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1370	Mallini, Anthony	10.87	1,304.40	13.91	4.40	277.63	226.97	18.34	78.43	1,924.08
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	277.63	240.21	20.02	85.59	2,022.25
1	260	Fire	1445	Smith, John	10.87	1,304.40				226.97	18.91	80.87	1,631.15
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	277.63	342.05	28.24	120.74	2,752.75
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	28.13	120.27	3,018.56
1	260	Fire	1355	Torres, Adam	10.87	1,304.40	13.91	4.40	277.63	226.97	14.79	63.22	1,905.32
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	277.63	266.50	21.67	92.68	2,208.41

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1403	Crowell, Louie	14.00	1,291.50	13.91	4.40	277.63	224.72	16.15	69.07	1,897.38
1	300	Public	1433	Delcuze, Debra	13.00	1,044.88	13.91	4.40	277.63	181.81	14.49	61.94	1,599.06
1	300	Public	1266	Duvernay, Robert	15.50	1,201.26	13.91	4.40	277.63	209.02	16.80	71.85	1,794.87
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	277.63	380.19	29.66	126.83	3,017.62
1	300	Public	1441	Foster, Christopher	13.50	975.38		4.40		169.72	13.75	58.80	1,222.05
1	300	Public	1452	Hertz, Warren	10.00	775.00				134.85	11.24	48.05	969.14
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	277.63	187.92	15.17	64.88	1,643.91
1	300	Public	1164	Ladner, Mark	11.85	74.06					1.07	4.59	79.72
1	300	Public	1253	Maurice, Gary	19.15								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,786.00	13.91	4.40	277.63	310.76	25.25	107.95	2,525.90
1	300	Public	1342	Meek, George	14.00	1,125.25	13.91	4.40	277.63	195.79	16.27	69.59	1,702.84
1	300	Public	1430	Murphy, Claudia	10.50	84.00					0.36	1.52	85.88
1	300	Public	1419	Palode, Sunnie	11.00	880.00	13.91	4.40	277.63	153.12	12.58	53.78	1,395.42
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.00	13.91	4.40	277.63	215.76	17.28	73.88	1,842.86
1	300	Public	1331	Piazza, Ashley	15.00	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1386	Siebenkittel, Don	17.25	1,414.50	13.91	4.40	277.63	246.12	20.47	87.52	2,064.55
1	300	Public	1205	Storey, Charles	14.00	1,102.50	13.91	2.86	277.63	191.84	15.99	68.36	1,673.09
1	300	Public	1405	Storey, Kenneth	15.00	1,125.00	13.91	4.40	277.63	195.75	16.31	69.75	1,702.75
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	277.63	153.12	12.72	54.38	1,394.62
1	300	Public	1450	Taylor, Gerald	12.50	993.75				172.91	14.41	61.61	1,242.68
1	300	Public	1161	Thomas, Archie	13.50	972.00	13.91	4.40	277.63	169.13	14.05	60.08	1,511.20
1	300	Public	1413	Thomas, Dakota	11.00	880.00	13.91	4.40	277.63	153.12	12.58	53.78	1,395.42
1	300	Public	1408	Thomas, Edward	11.00	880.00	13.91	4.40	277.63	153.12	12.31	52.65	1,394.02
1	300	Public	1444	Thomas, James	11.00	880.00	13.91	4.40	277.63	153.12	12.19	52.13	1,393.38

Group Total Records: 103

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	277.63	284.94	23.49	100.45	2,342.42

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	Allen, Marques	11.75	940.00	13.91	4.40	277.63	163.56	13.37	57.19	1,470.06
400	700	Operations	1397	Boehnel, Joseph	13.50	1,039.51	13.91	4.40	277.63	180.87	15.07	64.45	1,595.84
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,521.00	13.91	4.40	277.63	264.65	22.05	94.30	2,197.94
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00	13.91	4.40	277.63	156.60	13.05	55.80	1,421.39
400	700	Operations	1372	Matheny, Charles	14.75	1,390.19	13.91	4.40	277.63	241.89	18.04	77.13	2,023.19
400	700	Operations	1380	McPhearson, Thomas	16.50	1,320.00	13.91	4.40	277.63	229.68	19.10	81.66	1,946.38
400	700	Operations	1395	Nguyen, Joey	15.00	1,245.00	13.91	4.40	277.63	216.63	18.05	77.19	1,852.81
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,529.64	13.91	4.40	277.63	266.16	20.29	86.77	2,198.80
400	700	Operations	1175	Thoms, Stephen	17.87	1,650.74	13.91	4.40	277.63	287.23	23.94	102.35	2,360.20

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	277.63	267.69	20.42	87.31	2,209.82
450	120	Administrat	1210	Forstall, Stephen	13.45	854.08				148.61	12.38	52.95	1,068.02
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	277.63	313.27	26.06	111.44	2,547.09
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,150.79	13.91	4.40	277.63	200.24	16.64	71.17	1,734.78
450	120	Administrat	1351	White, Derek	12.87	1,029.60	13.91	4.40	277.63	179.15	14.67	62.74	1,582.10

Group Total Records: 6

156,632.29	**1,321.45**	**423.50**	**26,097.22**	**27,243.01**	**2,202.90**	**9,419.33**	**223,339.70**

Report Total Records: 122

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	72.75	1,153.09	0.00				6.50	103.03			0	6.02	79.63	$1,262.14
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1451	Mitchell,	40.00	560.00	0.00								0	0.00	40.00	$560.00
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.21
		672.75	**6,241.41**	**0.00**				**6.50**	**103.03**			**0**	**6.02**	**679.63**	**$6,350.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1426	Dobraska,	66.25	761.88	0.00		13.75	158.13					0	0.00	80.00	$920.01
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	33.25	415.63	0.00		46.75	584.38					0	0.00	80.00	$1,000.01
1011	Sheppard,	80.00	1,549.60	5.00	145.28							0	0.00	85.00	$1,694.88
		179.50	**2,727.11**	**5.00**	**145.28**	**60.50**	**742.51**					**0**	**0.00**	**245.00**	**$3,614.90**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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,	39.75	586.31	0.00								0	0.00	39.75	$586.31
1182	Burch, Mary	76.00	1,337.60	0.38				4.00	70.40			0	0.00	80.38	$1,408.00
1440	Draper,	72.50	833.75	0.00		7.50	86.25					0	0.00	80.00	$920.00
1219	Favre, Jamie	51.50	978.50	0.00				6.75	128.25	21.75	413.25	0	0.00	80.00	$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	79.50	1,538.33	3.00				0.12	2.32			0	7.35	83.00	$1,548.00
1341	Gonzales,	60.75	1,920.93	0.00						19.25	608.69	0	0.00	137.00	$2,529.62
1137	Stewart,	78.00	1,341.60	1.88								2	25.80	81.88	$1,376.00
		538.00	**11,628.40**	**5.26**		**7.50**	**86.25**	**10.87**	**200.97**	**41.00**	**1,021.94**	**2**	**33.15**	**662.01**	**$12,979.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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,	70.75	1,708.89	0.00				9.25	223.42			0	0.00	157.50	$1,932.31
1053	Bremer, Mary	71.75	1,165.94	0.00						0.25	4.06	8	130.00	80.00	$1,300.00
1383	Ladner,	77.00	1,617.00	1.88								3	63.00	81.88	$1,680.00
1045	McConnell,	80.00	1,880.00	6.38								0	0.00	86.38	$1,880.00
1326	Tilley, Lisa	78.75	1,181.25	0.38				1.25	18.75			0	0.00	80.38	$1,200.00
		378.25	**7,553.08**	**8.64**				**10.50**	**242.17**	**0.25**	**4.06**	**11**	**193.00**	**486.14**	**$7,992.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	9.50	235.13							0	0.00	95.50	$1,654.13
1043	Blappert,	72.00	1,152.00	0.00				8.00	128.00			0	0.00	80.00	$1,280.00
1378	Bowden,	86.00	1,505.00	28.00	735.00							0	0.00	114.00	$2,240.00
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1073	Buckley,	86.00	1,763.00	7.00	215.25							0	0.00	93.00	$1,978.25
1401	Cardinale,	77.25	1,081.50	0.00						2.75	38.50	0	0.00	80.00	$1,120.00
1414	Coster, Mary	8.25	115.50	0.00								0	0.00	8.25	$115.50
1080	Gaillot,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	86.00	1,655.50	12.75	368.16							0	0.00	98.75	$2,023.66
1407	Johnson,	86.00	1,376.00	0.50	12.00							0	0.00	86.50	$1,388.00
1390	Johnson,	86.00	1,419.00	7.50	185.63							0	0.00	93.50	$1,604.63
1385	Kingston	80.00	2,038.46	0.00								0	0.00	166.00	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	20.00	495.00							0	0.00	106.00	$1,914.00
1438	Lee, Jordan	76.00	1,178.00	0.00				8.00	124.00			0	0.00	84.00	$1,302.00
1448	Lovett,	86.00	1,291.72	7.75	174.61							0	0.00	93.75	$1,466.33
1227	Murphy,	86.00	1,505.00	8.00	210.00							0	0.00	94.00	$1,715.00
1041	Necaise,	80.00	1,120.00	5.00	105.00							0	0.00	85.00	$1,225.00
1402	Ordoyne,	86.00	1,376.00	23.00	552.00							0	0.00	109.00	$1,928.00
1068	Phillips,	86.00	1,655.51	15.25	440.34							0	0.00	101.25	$2,095.85
1435	Phillips,	86.00	1,376.00	15.75	378.00							0	0.00	101.75	$1,754.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	166.00	$2,288.46
1415	Robin,	86.00	1,505.00	30.50	800.63							0	0.00	116.50	$2,305.63
1392	Sanchez,	86.00	1,419.00	17.75	439.31							0	0.00	103.75	$1,858.31
1409	Saucier,	86.00	1,505.00	8.50	223.13							0	0.00	94.50	$1,728.13
1417	Stinson,	86.00	1,376.00	19.00	456.00							0	0.00	105.00	$1,832.00
1425	Strong, Kyle	86.00	1,333.00	14.00	325.50							0	0.00	100.00	$1,658.50
1338	Taylor Jr,	86.00	1,419.00	13.00	321.75							0	0.00	99.00	$1,740.75
1418	Taylor,	5.75	80.50	0.00								0	0.00	5.75	$80.50
1449	Weir,	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1442	Weir, Dustin	74.50	1,154.75	0.00				3.87	59.99			6	87.27	84.00	$1,302.01
1387	Wilder,	74.50	1,303.75	0.00						9.50	166.25	0	0.00	84.00	$1,470.00
		2,340.25	**40,332.33**	**262.75**	**6,672.44**			**19.87**	**311.99**	**12.25**	**204.75**	**6**	**87.27**	**2,812.75**	**$47,608.78**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	38.00	619.59							0	0.00	144.00	$1,771.81
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1220	Avery,	56.00	1,298.85	0.00		24.00	556.80					0	0.00	136.00	$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1432	Cuevas,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1103	Farve III,	96.00	1,206.72	0.00		24.00	301.68					0	0.00	120.00	$1,508.40
1257	Garber,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1258	Hardman,	72.00	868.32	0.00						24.00	289.44	0	0.00	96.00	$1,157.76
1361	Hoffmann II,	72.00	782.64	0.00		24.00	260.88					0	0.00	96.00	$1,043.52
1447	Kurka,	106.00	1,060.00	38.00	570.00							0	0.00	144.00	$1,630.00
1454	Leger, Troy	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1340	Loustalot	48.00	456.96	0.00								0	0.00	48.00	$456.96
1455	Mallini Sr.,	24.00	228.48	0.00								0	0.00	24.00	$228.48
1370	Mallini,	96.00	1,043.52	0.00		24.00	260.88					0	0.00	120.00	$1,304.40
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1445	Smith, John	96.00	1,043.52	0.00								24	260.88	120.00	$1,304.40
1107	Stefano,	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.78
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	48.00	521.76	0.00		48.00	521.76	24.00	260.88			0	0.00	120.00	$1,304.40
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
		1,926.00	**23,465.48**	**226.00**	**3,788.01**	**144.00**	**1,902.00**	**24.00**	**260.88**	**24.00**	**289.44**	**24**	**260.88**	**2,504.00**	**$29,966.69**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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 $
1403	Crowell,	80.00	1,120.00	5.50	115.50					4.00	56.00	0	0.00	89.50	$1,291.50
1433	Delcuze,	78.75	1,023.75	0.25	4.88			1.25	16.25			0	0.00	80.25	$1,044.88
1266	Duvernay,	71.00	1,100.50	0.00				0.25	3.88	6.25	96.88	0	0.00	77.50	$1,201.26
1174	Favre, Kim	69.00	1,884.56	0.00		6.00	163.88	5.00	136.56			0	0.00	149.00	$2,185.00
1441	Foster,	70.50	951.75	0.00				1.75	23.63			0	0.00	72.25	$975.38
1452	Hertz,	61.50	615.00	0.00								16	160.00	77.50	$775.00
1353	Johnson,	80.00	1,080.00	0.00								0	0.00	80.00	$1,080.00
1164	Ladner, Mark	6.25	74.06	0.00								0	0.00	6.25	$74.06
1253	Maurice,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	71.75	1,363.25	9.50	270.75					8.00	152.00	0	0.00	89.25	$1,786.00
1342	Meek, George	64.75	906.50	0.25	5.25	7.25	101.50	2.00	28.00	6.00	84.00	0	0.00	80.25	$1,125.25
1430	Murphy,	8.00	84.00	0.00								0	0.00	8.00	$84.00
1419	Palode,	64.00	704.00	0.00		5.00	55.00	11.00	121.00			0	0.00	80.00	$880.00
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1331	Piazza,	76.00	1,140.00	0.00				4.00	60.00			0	0.00	80.00	$1,200.00
1386	Siebenkittel	70.00	1,207.50	0.00		8.00	138.00			3.25	56.06	1	12.94	82.00	$1,414.50
1205	Storey,	72.00	1,008.00	0.00		3.00	42.00	1.50	21.00	2.25	31.50	0	0.00	78.75	$1,102.50
1405	Storey,	75.00	1,125.00	0.00								0	0.00	75.00	$1,125.00
1155	Swanier,	60.00	960.00	0.00		20.00	320.00					0	0.00	80.00	$1,280.00
1276	Taylor,	56.00	616.00	0.00		24.00	264.00					0	0.00	80.00	$880.00
1450	Taylor,	79.50	993.75	0.00								0	0.00	79.50	$993.75
1161	Thomas,	68.00	918.00	0.00		4.00	54.00					0	0.00	72.00	$972.00
1413	Thomas,	44.00	484.00	0.00		4.00	44.00					32	352.00	80.00	$880.00
1408	Thomas,	68.00	748.00	0.00		12.00	132.00					0	0.00	80.00	$880.00
1444	Thomas,	68.00	748.00	0.00		10.50	115.50	1.50	16.50			0	0.00	80.00	$880.00
		1,542.00	**22,095.62**	**15.50**	**396.38**	**103.75**	**1,429.88**	**28.25**	**426.82**	**29.75**	**476.44**	**49**	**524.94**	**1,837.00**	**$25,350.08**

7,576.75	**114,043.43**	**523.15**	**11,002.11**	**315.75**	**4,160.64**	**99.99**	**1,545.86**	**107.25**	**1,996.63**	**92**	**1105.26**	**9,226.53**	**$133,862.53**

Group Total Records: 104

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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,	69.75	1,185.75	0.00						8.37	142.29	2	31.96	80.00	$1,360.00
1093	Tice, Violet	69.25	1,417.55	0.00						10.75	220.05	0	0.00	80.00	$1,637.60
		139.00	**2,603.30**	**0.00**						**19.12**	**362.34**	**2**	**31.96**	**160.00**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	Allen,	80.00	940.00	0.00								0	0.00	80.00	$940.00
1397	Boehnel,	70.75	955.13	0.00		3.25	43.88	1.00	13.50			0	0.00	77.00	$1,039.51
1295	Conway Jr,	71.00	1,278.00	3.00	81.00			6.00	108.00			0	0.00	83.00	$1,521.00
1391	Lacy,	76.25	991.25	0.00				1.75	22.75	2.00	26.00	0	0.00	80.00	$1,040.00
1388	Ladner Jr,	71.25	801.56	0.00						8.75	98.44	0	0.00	80.00	$900.00
1372	Matheny,	76.00	1,121.00	9.50	210.19			4.00	59.00			0	0.00	89.50	$1,390.19
1380	McPhearson,	72.00	1,188.00	0.00		8.00	132.00					0	0.00	80.00	$1,320.00
1395	Nguyen, Joey	72.25	1,083.75	2.00	45.00			5.75	86.25			0	0.00	82.00	$1,245.00
1176	Ortiz,	59.00	1,645.08	0.00		16.00	446.24			5.00	139.45	0	0.00	139.00	$2,230.77
1180	Summers,	64.00	1,165.44	0.00		16.00	291.36					0	0.00	84.00	$1,529.64
1175	Thoms,	72.00	1,286.64	8.25	221.14							0	0.00	88.25	$1,650.74
		784.50	**12,455.85**	**22.75**	**557.33**	**43.25**	**913.48**	**18.50**	**289.50**	**15.75**	**263.89**	**0**	**0.00**	**962.75**	**$14,806.85**

	923.50	**15,059.15**	**22.75**	**557.33**	**43.25**	**913.48**	**18.50**	**289.50**	**34.87**	**626.23**	**2**	**31.96**	**1,122.75**	**$17,804.45**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

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	162.25	$1,538.46
1210	Forstall,	63.50	854.08	0.00								0	0.00	63.50	$854.08
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	193.50	$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.75	1,150.79	0.00								0	0.00	79.75	$1,150.79
1351	White, Derek	80.00	1,029.60	0.00								0	0.00	80.00	$1,029.60
		383.25	**6,373.31**	**0.00**								**0**	**0.00**	**579.00**	**$6,373.31**

	383.25	**6,373.31**	**0.00**		**0**	**0.00**	**579.00**	**$6,373.31**

Group Total Records: 6

	8,883.50	**135,475.89**	**545.90**	**11,559.44**	**359.00**	**5,074.12**	**118.49**	**1,835.36**	**142.12**	**2,622.86**	**94**	**1137.22**	**10,928.28**	**$158,040.29**

Report Total Records: 123

March 3, 2020

CERTIFICATION

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

- Utility Refund Check Register_ 03/03/2020_20-011 – $4,220.80
- Utility Refund Check Register_ 03/03/2020_20-012 – $987.13

Sissy Gonzales
City Clerk
City of Bay St. Louis

March 3, 2020

CERTIFICATION

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

Claims Docket 03/03/2020_20-010 - $400.00

Sissy Gonzales
City Clerk
City of Bay St. Louis

March 3, 2020

CERTIFICATION

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

Claims Docket 03/03/2020_20-009 - $285,134.76

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

2/28/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 995,605.57	$ 85,761.67	$ 909,843.90
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 42,355.42		$ 42,355.42
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 727,073.52		$ 727,073.52
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,294.06		$ 5,294.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 111,566.27		$ 111,566.27
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 32,368.38		$ 32,368.38
300	RESTRICTED	DOJ FUNDS	$ 111,113.85		$ 111,113.85
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 6,879.76		$ 6,879.76
400	COMMITTED	UTILITY OPERATING FUND	$ 553,412.40	$ 178,128.70	$ 375,283.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 645,534.20		$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	$ 422,873.47	$ 5,433.11	$ 417,440.36
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 328,007.68	$ 19,219.21	$ 308,788.47
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,162.37		$ 65,162.37
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 36,938.11	$ 2,200.00	$ 34,738.11
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,141.78		$ 46,141.78
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,141,216.12**	**$ 290,742.69**	**$ 3,850,473.43**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	1,317,443.36	1,950,503.74	0.00	3,916,960.06	33.24
LICENSES & PERMITS	487,000	39,682.71	204,875.29	0.00	282,124.71	42.07
FINES & FEES	159,000	21,738.79	79,931.28	0.00	79,068.72	50.27
GAMING	2,033,500	149,128.50	715,569.92	0.00	1,317,930.08	35.19
GRANTS	211,463	1,034.88	40,503.83	0.00	170,959.17	19.15
DONATIONS	0	100.00	100.00	0.00	(100.00)	0.00
INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER	571,510	53,480.96	132,081.02	0.00	439,428.98	23.11
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	1,582,609.20	3,124,178.12	0.00	7,500,739.56	29.40
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES	63,912	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	31,781.22	104,764.09	4,060.01	222,079.90	32.89
JUDICIAL						
PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES	85,622	4,424.69	25,417.54	0.00	60,204.46	29.69
SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION						
PERSONNEL SERVICES	553,214	52,764.23	156,015.59	0.00	397,198.41	28.20
CONTRACTUAL SERVICES	1,593,860	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	111,545.02	768,096.45	2,320.09	1,442,129.46	34.82
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	33,216.90	111,307.92	0.00	205,062.08	35.18
CONTRACTUAL SERVICES	17,302	2,103.19	4,666.74	418.53	12,216.73	29.39
SUPPLIES	10,300	15.76	585.56	123.87	9,590.57	6.89
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	35,335.85	116,560.22	542.40	231,514.38	33.59
POLICE						
PERSONNEL SERVICES	1,946,264	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
SUPPLIES	75,400	8,339.17	27,218.04	3,312.77	44,869.19	40.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97
FIRE						
PERSONNEL SERVICES	1,166,767	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	134,912.44	539,700.35	613,104.87	882,025.78	56.65
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	104,854.16	373,743.98	0.00	817,414.02	31.38
CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93
CAPITAL OUTLAY	92,940	4,771.61	37,188.61	8,375.69	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	226,333.87	873,310.59	69,062.64	1,731,673.77	35.24
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	790,905.94	3,287,423.74	743,269.65	6,593,253.49	37.94
REVENUE OVER/(UNDER) EXPENDITURES	971	791,703.26	(163,245.62)	(743,269.65)	907,486.07	3,378.17-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	850,296.83	850,810.91	0.00	1,787,752.77	32.25
001-000-201-002 LIBRARY AD VALOREM	162,880	45,067.18	49,113.58	0.00	113,766.42	30.15
001-000-201-003 RESERVE FUND AD VALOREM	0	(0.14)	2.83	0.00	(2.83)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	28,006.06	30,812.68	0.00	69,811.93	30.62
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	72,657.66	79,088.67	0.00	182,273.33	30.26
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	81.47	461.28	0.00	2,538.72	15.38
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	1,073.14	34,328.18	0.00	(26,328.18)	429.10
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,110.88	2,831.37	0.00	23,168.63	10.89
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	31,753.77	76,578.54	0.00	267,233.44	22.27
001-000-205-001 PERSONAL - CURRENT	149,461	14,106.50	14,140.81	0.00	135,320.05	9.46
001-000-205-002 PERSONAL - PRIOR	2,000	1,396.21	1,592.44	0.00	407.56	79.62
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.99	0.99	0.00	1,134.68	0.09
001-000-205-004 MOBILE HOMES - PRIOR	140	53.94	63.43	0.00	76.57	45.31
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	14,197.93	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	12,969.90	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	60,362.58	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	7,993.93	15,477.23	0.00	10,522.77	59.53
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	170,529.38	585,044.45	0.00	1,055,538.55	35.66
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	318.23	975.06	0.00	1,224.94	44.32
TOTAL TAXES	5,867,464	1,317,443.36	1,950,503.74	0.00	3,916,960.06	33.24
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,150.00	16,200.00	0.00	37,800.00	30.00
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,425.00	20,155.00	0.00	16,845.00	54.47
001-000-222-000 LICENSES - PRIVILEGE	24,000	968.25	11,999.78	0.00	12,000.22	50.00
001-000-223-000 PERMIT - BUILDING	280,000	25,453.00	112,992.50	0.00	167,007.50	40.35
001-000-224-000 PERMIT - TREE	3,000	120.00	660.00	0.00	2,340.00	22.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,043.00	6,225.13	0.00	11,774.87	34.58
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,525.96	16,628.97	0.00	10,371.03	61.59
001-000-227-000 PERMIT - MECHANICAL	10,000	1,432.50	6,068.91	0.00	3,931.09	60.69
001-000-228-000 PLANNING & ZONING	14,000	1,465.00	3,445.00	0.00	10,555.00	24.61
001-000-229-000 GOLF CART PERMITS	20,000	1,100.00	10,500.00	0.00	9,500.00	52.50
TOTAL LICENSES & PERMITS	487,000	39,682.71	204,875.29	0.00	282,124.71	42.07
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	1,368.00	5,325.00	0.00	9,675.00	35.50
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	5,286.50	19,883.25	0.00	24,116.75	45.19
001-000-231-000 COURT - FINES	90,000	13,572.04	50,955.78	0.00	39,044.22	56.62
001-000-233-000 POLICE REPORT FEES	10,000	805.00	3,025.00	0.00	6,975.00	30.25
001-000-233-001 POLICE - CRIME STOPPERS	0	707.25	742.25	0.00	(742.25)	0.00
TOTAL FINES & FEES	159,000	21,738.79	79,931.28	0.00	79,068.72	50.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	141,508.72	586,047.56	0.00	1,243,952.44	32.02
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,619.78	34,222.36	0.00	70,777.64	32.59
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	149,128.50	715,569.92	0.00	1,317,930.08	35.19
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	9,920.71	0.00	20,079.29	33.07
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	123.66	0.00	(123.66)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	1,034.88	4,118.80	0.00	(4,118.80)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	1,034.88	40,503.83	0.00	170,959.17	19.15
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	100.00	100.00	0.00	(100.00)	0.00
TOTAL DONATIONS	0	100.00	100.00	0.00	(100.00)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	613.04	0.00	136.96	81.74
TOTAL INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER						
001-000-300-000 OTHER INCOME	23,000	6,836.25	18,410.21	0.00	4,589.79	80.04
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	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	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	41,474.59	45,137.05	0.00	91,602.95	33.01
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,585.00	22,990.00	0.00	47,010.00	32.84
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	840.00	1,380.00	0.00	5,220.00	20.91
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	900.00	8,675.00	0.00	21,325.00	28.92
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	845.12	2,818.76	0.00	(2,818.76)	0.00
TOTAL OTHER	571,510	53,480.96	132,081.02	0.00	439,428.98	23.11

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001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	1,582,609.20	3,124,178.12	0.00	7,500,739.56	29.40

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	19,001.57	57,802.62	0.00	108,022.38	34.86
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	53.49	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	3,275.98	10,168.33	0.00	18,957.67	34.91
001-100-404-000 FICA	12,724	1,381.03	4,303.14	0.00	8,420.86	33.82
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,148.16	15,683.98	0.00	38,455.02	28.97
001-100-406-000 UNEMPLOYMENT	70	10.79	22.33	0.00	47.67	31.90
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,233.00	12,862.00	3,750.00	33,878.00	32.90
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	584.00	0.00	1,536.00	27.55
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	131.20	513.33	0.00	2,038.67	20.11
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	7,500	0.00	1,415.94	0.00	6,084.06	18.88
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	400.00	575.00	0.00	(225.00)	164.29
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	197.06	802.94	19.71
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
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	330,904	31,781.22	104,764.09	4,060.01	222,079.90	32.89
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	11,500.84	32,934.39	0.00	73,435.61	30.96
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	2,001.14	5,790.14	0.00	12,804.86	31.14
001-102-404-000 FICA	8,176	858.68	2,487.77	0.00	5,688.23	30.43
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,367.51	8,336.19	0.00	14,865.81	35.93

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	25.47	39.29	0.00	100.71	28.06
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	144.00	0.00	4,356.00	3.20
001-102-513-000 EQUIPMENT RENTAL	1,020	200.38	370.10	0.00	649.90	36.28
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	108.31	205.79	0.00	246.21	45.53
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	1,000.00	9,425.00	0.00	19,575.00	32.50
001-102-544-000 PRISONER FEES	50,000	3,080.00	15,272.65	0.00	34,727.35	30.55
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	4,424.69	25,417.54	0.00	60,204.46	29.69
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	0.00	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	30.41	801.82	401.54	1,496.64	44.57
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	39,589.91	112,723.93	0.00	278,874.07	28.79
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	203.18	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	6,556.32	19,376.15	0.00	49,283.85	28.22
001-120-404-000 FICA	30,187	2,784.57	8,165.12	0.00	22,021.88	27.05
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,568.05	13,320.62	0.00	44,685.38	22.96
001-120-406-000 UNEMPLOYMENT	263	62.20	75.32	0.00	187.68	28.64
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00	(107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	52,764.23	156,015.59	0.00	397,198.41	28.20
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	1,888.77	0.00	1,711.23	52.47
001-120-502-000 ELECTION EXPENSES	0	10,896.88	11,574.51	0.00	(11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	1,302.18	4,984.88	0.00	95,640.12	4.95
001-120-503-002 TRANSFER OUT DEBT SERV-F	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRANSFER OUT MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00

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001-120-503-006 TRANSFER OUT-LIBRARY	162,880	1,660.99	6,502.69	0.00	156,377.31	3.99
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	1,470.76	2,368.46	0.00	134,371.54	1.73
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	166.99	3,522.57	1,027.50	25,449.93	15.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	280.72	0.00	564.28	33.22
001-120-516-000 GENERAL INSURANCE	315,000	15,230.00	168,850.68	0.00	146,149.32	53.60
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,000	247.50	4,161.97	741.37	(1,903.34)	163.44
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	50.04	5,247.28	0.00	(4,902.28)	1,520.95
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	267.60	0.00	25,732.40	1.03
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	5,874.38	23,008.07	0.00	23,991.93	48.95
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	190.00	470.00	0.00	9,530.00	4.70
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	1,980.00	7,724.63	135.73	5,499.64	58.84
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	11,420.60	33,746.46	0.00	86,253.54	28.12
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	0.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	3,750.00	7,500.00	0.00	15,000.00	33.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	400.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	167.54	408.28	255.55	4,336.17	13.28
001-120-613-000 OPERATING SUPPLIES	1,500	267.64	812.18	57.00	630.82	57.95
001-120-614-000 POSTAGE	7,000	1,040.05	1,540.05	102.94	5,357.01	23.47
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	111,545.02	768,096.45	2,320.09	1,442,129.46	34.82

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BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	23,796.07	71,858.32	0.00	141,461.68	33.69
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	455.63	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	4,219.78	12,663.45	0.00	24,802.55	33.80
001-150-404-000 FICA	16,472	1,827.34	5,465.65	0.00	11,006.35	33.18
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,863.83	11,485.37	0.00	27,184.63	29.70
001-150-406-000 UNEMPLOYMENT	175	54.25	54.25	0.00	120.75	31.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	33,216.90	111,307.92	0.00	205,062.08	35.18
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	75.00	243.00	95.00	2,244.00	13.09
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	200.36	370.08	0.00	629.92	37.01
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	108.31	205.80	0.00	794.20	20.58
001-150-524-001 PLANNING & ZONING	1,000	30.84	607.41	237.21	155.38	84.46
001-150-528-000 REPAIRS & MAINT - VEHICL	900	61.90	334.77	86.32	478.91	46.79
001-150-530-000 TELEPHONE EXPENSE	820	68.38	273.52	0.00	546.48	33.36
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	208.40	982.16	0.00	1,517.84	39.29
001-150-538-000 MEMBERSHIP DUES	100	0.00	300.00	0.00	(200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	1,350.00	1,350.00	0.00	1,150.00	54.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	2,103.19	4,666.74	418.53	12,216.73	29.39
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	15.76	80.49	105.37	1,614.14	10.33
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	505.07	18.50	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	15.76	585.56	123.87	9,590.57	6.89
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	35,335.85	116,560.22	542.40	231,514.38	33.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	138,579.77	406,032.96	0.00	877,752.04	31.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,724.22	38,430.74	0.00	11,569.26	76.86
001-200-401-001 OVERTIME-GRANT REIMB	23,990	5,047.62	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	26,509.15	78,191.23	0.00	158,061.77	33.10
001-200-404-000 FICA	103,870	11,512.37	33,832.55	0.00	70,037.45	32.57
001-200-405-000 EMPLOYEE INSURANCE	193,352	13,667.46	55,247.04	0.00	138,104.96	28.57
001-200-406-000 UNEMPLOYMENT	1,225	341.87	407.06	0.00	817.94	33.23
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	(3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	483.99	3,736.58	205.00	8,093.42	32.75
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	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	15,000	290.05	1,227.53	0.00	13,772.47	8.18
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	35,000	4,700.48	18,050.21	18,170.73	(1,220.94)	103.49
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	830.00	1,590.00	615.00	5,895.00	27.22
001-200-561-000 TRAINING	27,000	10,762.65	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,361.00	1,231.00	(592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	2,003.90	5,067.49	309.38	(4,376.87)	537.69
001-200-615-000 UNIFORMS	8,000	635.88	1,406.48	2,328.39	4,265.13	46.69
001-200-616-000 FUEL EXPENSE	60,000	5,699.39	19,464.39	0.00	40,535.61	32.44
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	8,339.17	27,218.04	3,312.77	44,869.19	40.49
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
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	76,413	0.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	82,493.31	234,663.22	0.00	452,593.78	34.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	11,477.73	34,009.06	0.00	55,990.94	37.79
001-260-403-000 PERS	135,243	16,351.02	46,749.09	0.00	88,493.91	34.57
001-260-404-000 FICA	59,460	6,997.10	19,815.95	0.00	39,644.05	33.33
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,470.08	37,211.86	0.00	102,001.14	26.73
001-260-406-000 UNEMPLOYMENT	840	207.37	257.01	0.00	582.99	30.60
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00	(3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	105.99	255.00	1,139.01	24.07
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	838.32	2,586.23	1,275.00	11,370.77	25.35
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,125.00	1,865.00	580.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,802.82	8,845.66	3,377.87	17,776.47	40.75
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00	(4,378.00)	537.80
001-260-561-000 TRAINING	10,000	0.00	1,385.00	1,275.00	7,340.00	26.60
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	1,000	0.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	22.84	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	255.55	552.47	0.00	1,447.53	27.62
001-260-615-000 UNIFORMS	5,000	0.00	2,204.88	254.00	2,541.12	49.18
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	847.30	3,018.85	0.00	6,981.15	30.19
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	134,912.44	539,700.35	613,104.87	882,025.78	56.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	74,335.32	221,667.78	0.00	535,379.22	29.28
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	144.01	5,625.03	0.00	14,374.97	28.13
001-300-403-000 PERS	134,563	12,822.25	39,069.99	0.00	95,493.01	29.03
001-300-404-000 FICA	59,444	5,572.02	16,921.13	0.00	42,522.87	28.47
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,815.05	45,968.67	0.00	131,915.33	25.84
001-300-406-000 UNEMPLOYMENT	945	165.51	252.57	0.00	692.43	26.73
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00	(2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	104,854.16	373,743.98	0.00	817,414.02	31.38
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	192.00	147.50	3,160.50	9.70
001-300-512-000 ENGINEERING	19,000	3,781.25	11,182.50	0.00	7,817.50	58.86
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	280.72	105.00	3,614.28	9.64
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,700.04	11,087.46	0.00	4,412.54	71.53
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	3,037.84	36,318.71	8,988.26	4,693.03	90.61
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	1,916.49	29,693.78	9,591.00	40,715.22	49.11
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	4,356.89	8,559.49	4,277.86	7,162.65	64.19
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,476.91	3,551.13	2,725.36	5,723.51	52.30
001-300-529-000 STREET LIGHTS	345,000	34,757.82	129,154.23	1,335.96	214,509.81	37.82
001-300-530-000 TELEPHONE EXPENSE	1,900	101.95	410.45	0.00	1,489.55	21.60
001-300-531-000 UTILITIES	210,132	21,592.19	72,843.06	0.00	137,288.94	34.67
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	541.26	2,520.28	0.00	(320.28)	114.56
001-300-542-000 OPERATING EXPENSES	25,500	220.36	1,410.00	2,350.62	21,739.38	14.75
001-300-549-000 JANITORIAL SUPPLIES	10,000	446.02	1,452.29	0.00	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	30,682.04	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	18.85	9,408.66	23,057.07	(12,465.73)	162.33
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	479.93	436.07	56.39
001-300-613-000 OPERATING SUPPLIES	10,500	366.82	10,071.07	1,196.13	(767.20)	107.31
001-300-615-000 UNIFORMS	18,200	866.09	3,660.56	0.00	14,539.44	20.11
001-300-616-000 FUEL EXPENSE	60,000	4,648.25	23,711.59	0.00	36,288.41	39.52
001-300-621-000 LIGHTING MATERIALS	5,000	73.09	100.97	241.60	4,657.43	6.85
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	122.30	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,883.46	4,028.35	429.67	55,541.98	7.43
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	4,771.61	17,871.61	7,390.96	39,487.43	39.02
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73	(984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	4,771.61	37,188.61	8,375.69	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	226,333.87	873,310.59	69,062.64	1,731,673.77	35.24
TRANSFERS OUT						
CAPITAL OUTLAY						
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
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	790,905.94	3,287,423.74	743,269.65	6,593,253.49	37.94
REVENUE OVER/(UNDER) EXPENDITURES	971	791,703.26	(163,245.62)	(743,269.65)	907,486.07	3,378.17-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	133.06	490.30	0.00	9.70	98.06
OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	133.06	215,490.30	0.00	9.70	100.00
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
TOTAL EXPENDITURES	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(4,812.72)	204,257.10	0.00	11,242.90	94.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	133.06	490.30	0.00	9.70	98.06
TOTAL INTEREST	500	133.06	490.30	0.00	9.70	98.06
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	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	215,000	0.00	215,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL						
005-000-399-000 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	215,500	133.06	215,490.30	0.00	9.70	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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	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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS 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	0	0.00	3,500.00	0.00	(3,500.00)	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	0	3,989.41	5,706.80	0.00	(5,706.80)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	956.37	2,026.40	0.00	(2,026.40)	0.00
TOTAL CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
TOTAL EXPENDITURES	0	4,945.78	11,233.20	0.00	(11,233.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(4,812.72)	204,257.10	0.00	11,242.90	94.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.99	3.69	0.00	(3.69)	0.00
OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.99	213.69	0.00	(213.69)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	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	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.99	213.69	(5.85)	(207.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.99	3.69	0.00	(3.69)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.99	3.69	0.00	(3.69)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00	(210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL						
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	0.99	213.69	0.00	(213.69)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

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	0.99	213.69	(5.85)	(207.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	22.06	85.54	0.00	14.46	85.54
OTHER	500,930	1,302.18	286,685.88	0.00	214,243.95	57.23
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	1,324.24	286,771.42	0.00	304,258.41	48.52
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	35,244.03	158,032.50	0.00	351,925.05	30.99
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(33,919.79)	128,738.92	0.00	(128,738.64)	8,185.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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						
200-000-290-000 INTEREST INCOME	100	22.06	85.54	0.00	14.46	85.54
TOTAL INTEREST	100	22.06	85.54	0.00	14.46	85.54
OTHER						
200-000-300-001 AD VALOREM	100,625	1,302.18	4,984.88	0.00	95,639.73	4.95
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	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	1,302.18	286,685.88	0.00	214,243.95	57.23
CAPITAL						
200-000-399-000 BEG 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	591,030	1,324.24	286,771.42	0.00	304,258.41	48.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	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
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	5,375.92	0.00	10,751.84	33.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.64	33.33
200-000-805-016 DUMP TRUCK	7,981	665.07	2,660.28	0.00	5,320.56	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.64	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,103.08	0.00	2,206.16	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,483.76	33.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.28	33.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	10,171.52	0.00	20,343.04	33.33
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	953.72	0.00	5,161.84	15.59
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	26,086.92	54,262.58	0.00	2,088.74	96.29
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	35,244.03	158,032.50	0.00	351,925.05	30.99
CAPITAL OUTLAY						
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
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(33,919.79)	128,738.92	0.00	(128,738.64)	8,185.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	14.41	55.83	0.00	(55.83)	0.00
OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	2,609.47	10,107.84	0.00	401,254.16	2.46
EXPENDITURE SUMMARY						
DEBT SERVICE						
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
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	2,609.47	10,107.84	0.00	2,229.16	81.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
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
INTEREST						
270-000-290-000 INTEREST INCOME	0	14.41	55.83	0.00	(55.83)	0.00
TOTAL INTEREST	0	14.41	55.83	0.00	(55.83)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
CAPITAL						
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
TOTAL REVENUE	411,362	2,609.47	10,107.84	0.00	401,254.16	2.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
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
SUPPLIES						
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
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
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
TRANSFERS & OTHER						
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	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	2,609.47	10,107.84	0.00	2,229.16	81.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	20.09	76.07	0.00	(76.07)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	20.09	76.07	0.00	96,505.93	0.08
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	20.09	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	20.09	76.07	0.00	(76.07)	0.00
TOTAL INTEREST	0	20.09	76.07	0.00	(76.07)	0.00
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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	20.09	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	20.09	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	41.17	100.31	0.00	(100.31)	0.00
OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,809.43	16,489.05	0.00	406,990.95	3.89
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00	(904.00)	101.29
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/(UNDER) EXPENDITURES	203,480	2,809.43	(53,510.95)	(904.00)	257,894.95	26.74-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	41.17	100.31	0.00	(100.31)	0.00
TOTAL INTEREST	0	41.17	100.31	0.00	(100.31)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	897.70	0.00	135,842.30	0.66
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,768.26	15,491.04	0.00	121,248.96	11.33
TOTAL OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
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	2,809.43	16,489.05	0.00	406,990.95	3.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	904.00 (	904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-000-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	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 GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/(UNDER) EXPENDITURES	203,480	2,809.43 (	53,510.95)(	904.00)	257,894.95	26.74-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	293,168.79	1,208,035.57	0.00	2,502,894.43	32.55
OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST	800	120.09	726.45	0.00	73.55	90.81
OTHER	69,352	1,232.01	5,930.41	0.00	63,421.59	8.55
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	301,586.06	1,239,651.51	0.00	3,778,035.49	24.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96
CONTRACTUAL SERVICES	432,060	3,509.37	27,910.56	175.00	403,974.44	6.50
SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	16,813.86	90,950.14	485.53	521,315.29	14.92
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	61,127.82	199,587.68	0.00	450,045.07	30.72
CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
SUPPLIES	462,580	37,158.75	156,708.89	30,902.44	274,968.67	40.56
CAPITAL OUTLAY	417,113	24,518.31	24,518.31	2,602.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,019.38	2,437,629.77	30.83
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	300,850.30	1,111,626.24	66,504.91	3,839,556.06	23.48
REVENUE OVER/(UNDER) EXPENDITURES	(0)	735.76	128,025.27	(66,504.91)	(61,520.57)	5,409.52-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	49,350.78	198,559.75	0.00	416,440.25	32.29
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,340.00	8,010.25	0.00	16,989.75	32.04
400-000-242-000 SEWER INCOME	962,000	75,722.77	304,402.54	0.00	657,597.46	31.64
400-000-243-000 WASTE WATER INCOME	855,000	59,387.14	268,308.08	0.00	586,691.92	31.38
400-000-244-000 GAS INCOME	620,000	61,751.40	220,842.24	0.00	399,157.76	35.62
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,169.92	129,108.50	0.00	276,379.50	31.84
400-000-246-000 GARBAGE COLLECTION - COU	150,880	6,746.78	55,624.21	0.00	95,255.79	36.87
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,700.00	23,180.00	0.00	54,382.00	29.89
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	293,168.79	1,208,035.57	0.00	2,502,894.43	32.55
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
TOTAL OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST						
400-000-290-000 INTEREST INCOME	800	120.09	726.45	0.00	73.55	90.81
TOTAL INTEREST	800	120.09	726.45	0.00	73.55	90.81
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,570.55	0.00	17,781.45	8.12
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	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	1,232.01	4,359.86	0.00	(4,359.86)	0.00
TOTAL OTHER	69,352	1,232.01	5,930.41	0.00	63,421.59	8.55
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	301,586.06	1,239,651.51	0.00	3,778,035.49	24.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	9,584.23	33,115.09	0.00	71,862.51	31.54
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,667.65	5,762.01	0.00	12,591.09	31.40
400-120-404-000 FICA	8,069	709.82	2,443.36	0.00	5,625.68	30.28
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,297.76	6,341.72	0.00	16,860.50	27.33
400-120-406-000 UNEMPLOYMENT	105	21.03	21.03	0.00	83.97	20.03
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	150.14	1,787.86	0.00	1,212.14	59.60
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
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	42.20	197.70	0.00	14,802.30	1.32
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	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	0	0.00	0.00	0.00	0.00	0.00
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 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	10,772.00	0.00	89,228.00	10.77
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	1,954.84	2,267.71	0.00	5,732.29	28.35
400-120-530-000 TELEPHONE EXPENSE	12,000	1,362.19	5,463.27	0.00	6,536.73	45.53
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
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	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	3,509.37	27,910.56	175.00	403,974.44	6.50
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	0.00	751.37	310.53	3,438.10	23.60
400-120-614-000 POSTAGE	20,000	0.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	24.00	24.00	0.00	(24.00)	0.00
TOTAL SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	16,813.86	90,950.14	485.53	521,315.29	14.92
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	43,049.91	121,462.87	0.00	302,367.53	28.66
400-700-401-000 OVERTIME	10,000	586.96	4,806.06	0.00	5,193.94	48.06
400-700-403-000 PERS	75,486	7,592.80	21,970.71	0.00	53,515.78	29.11
400-700-404-000 FICA	33,188	3,289.76	9,471.70	0.00	23,716.33	28.54
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	22,763.44	0.00	66,178.39	25.59
400-700-406-000 UNEMPLOYMENT	455	97.71	108.70	0.00	346.30	23.89
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	61,127.82	199,587.68	0.00	450,045.07	30.72
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	247.91	1,203.73	0.00	8,796.27	12.04
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(330.00)	0.00
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	1,497.55	4,206.45	905.94	64,887.61	7.30
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	6.00	12,524.06	1,813.37	(4,337.43)	143.37
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,328.02	17,756.41	26,650.70	15,592.89	74.01
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	495.00	575.59	274.28	4,150.13	17.00
400-700-531-000 UTILITIES	134,000	13,419.72	52,745.52	0.00	81,254.48	39.36
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	375.00	375.00	0.00	2,125.00	15.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	95,417.10	370,325.39	0.00	769,674.61	32.48
400-700-536-000 TESTING & ANALYSIS	19,000	653.99	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	179,165.08	0.00	345,834.92	34.13
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	2,870.00	(2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
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	9,862.75	43,099.78	24,793.55	112,106.67	37.72
400-700-615-000 UNIFORMS	0	558.09	2,546.36	0.00	(2,546.36)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	20,241.81	80,242.65	0.00	174,757.35	31.47
400-700-618-001 MISCELLANEOUS	80	869.60	869.60	0.00	(789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	5,626.50	5,950.50	6,108.89	(8,859.39)	376.86
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	37,158.75	156,708.89	30,902.44	274,968.67	40.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	799.98	799.98	2,602.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	23,718.33	23,718.33	0.00	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	24,518.31	24,518.31	2,602.65	389,991.54	6.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,019.38	2,437,629.77	30.83
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-O&M	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	300,850.30	1,111,626.24	66,504.91	3,839,556.06	23.48
REVENUE OVER/(UNDER) EXPENDITURES	(0)	735.76	128,025.27	(66,504.91)	(61,520.57)	5,409.52-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	42,761.50	186,020.35	0.00	2,402,979.65	7.19
INTEREST	160	5.52	21.93	0.00	138.07	13.71
OTHER	66,335	50.00	237.05	0.00	66,097.95	0.36
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	42,817.02	186,279.33	0.00	2,734,215.67	6.38
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
CONTRACTUAL SERVICES	192,142	7,588.04	43,960.39	3,907.75	144,273.86	24.91
SUPPLIES	195,350	696.85	29,700.32	609.90	165,039.78	15.52
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
TOTAL EXPENDITURES	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
REVENUE OVER/(UNDER) EXPENDITURES	121	5,938.60	9,858.58	(4,517.65)	(5,220.17)	4,422.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	28,276.82	115,617.29	0.00	221,382.71	34.31
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,658.60	27,354.47	0.00	50,145.53	35.30
450-000-250-005 FUEL SALES	235,000	6,774.32	34,962.43	0.00	200,037.57	14.88
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	752.50	5,845.91	0.00	12,154.09	32.48
450-000-250-007 CREDIT CARD PROCESSING	7,000	279.61	1,232.35	0.00	5,767.65	17.61
450-000-250-008 ICE SALES	2,500	19.65	365.38	0.00	2,134.62	14.62
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	42,761.50	186,020.35	0.00	2,402,979.65	7.19
INTEREST						
450-000-290-000 INTEREST INCOME	160	5.52	21.93	0.00	138.07	13.71
TOTAL INTEREST	160	5.52	21.93	0.00	138.07	13.71
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	237.05	0.00	(187.05)	474.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	237.05	0.00	66,097.95	0.36
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	2,920,495	42,817.02	186,279.33	0.00	2,734,215.67	6.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	20,940.33	64,716.39	0.00	126,613.61	33.82
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	3,643.63	11,015.55	0.00	22,884.87	32.49
450-120-404-000 FICA	14,905	1,578.40	4,894.45	0.00	10,010.05	32.84
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,384.29	9,141.44	0.00	25,661.88	26.27
450-120-406-000 UNEMPLOYMENT	228	46.88	58.68	0.00	169.32	25.74
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	37.00	272.00	127.50	4,400.50	8.32
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	563.75	4,951.25	0.00	60,048.75	7.62
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	168.61	1,992.50	838.89	72.04
450-120-526-005 R&PP	6,000	0.00	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	40.00	40.00	21.98	938.02	6.20
450-120-530-000 TELEPHONE	3,500	331.97	829.52	139.99	2,530.49	27.70
450-120-531-000 UTILITIES	70,000	5,808.75	30,800.22	0.00	39,199.78	44.00
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	2,200	340.83	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	125.14	311.04	0.00	7,688.96	3.89
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	225.00	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	115.60	626.31	0.00	1,373.69	31.32
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	7,588.04	43,960.39	3,907.75	144,273.86	24.91
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	417.62	804.14	588.22	4,607.64	23.21
450-120-614-000 POSTAGE	850	0.00	0.00	21.68	828.32	2.55
450-120-615-000 UNIFORMS	2,500	279.23	668.50	0.00	1,831.50	26.74
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	0.00	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	696.85	29,700.32	609.90	165,039.78	15.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
TOTAL EXPENDITURES	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
REVENUE OVER/(UNDER) EXPENDITURES	121	5,938.60	9,858.58	(4,517.65)	(5,220.17)	4,422.76

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-001					POLICE GRANT -OVERTIME					
					B E G I N N I N G B A L A N C E					0.00
10/16/19	11/19	C26354	RCPT 00339971	12097	DPS_SALARIES				1,328.38CR	1,328.38CR
10/16/19	11/19	C26354	RCPT 00339972	12097	DPS_SALARIES				507.50CR	1,835.88CR
11/01/19	12/19	C26517	RCPT 00342795	12240	DPS_SALARIES				3,085.80CR	4,921.68CR
11/26/19	12/19	C26516	RCPT 00342794	12239	DPS_SALARIES				125.94CR	5,047.62CR
12/31/19	2/04	C26807	RCPT 00346278	12451	DPS - SALARIES				1,683.65CR	6,731.27CR
12/31/19	2/04	C26807	RCPT 00346279	12451	DPS - SALARIES				3,189.44CR	9,920.71CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 9,920.71CR					
000-260-002					POLICE GRANT-TRAINING REIMB					
					B E G I N N I N G B A L A N C E					0.00
10/03/19	11/19	C26357	RCPT 00339977	12100	HCLETA CLASS_CORY STINSON				3,600.00CR	3,600.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,600.00CR					
000-260-003					GRANT-ALCOHOL					
					B E G I N N I N G B A L A N C E					0.00
12/03/19	1/28	C26762	RCPT 00345816	12405	DPS - SALARIES				123.66CR	123.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 123.66CR					
000-260-004					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
12/31/19	2/04	C26808	RCPT 00346280	12452	DPS - SALARIES				2,675.81CR	2,675.81CR
12/31/19	2/04	C26808	RCPT 00346281	12452	DPS - SALARIES				408.11CR	3,083.92CR
1/29/20	2/14	C26873	RCPT 00347864	12490	DPS_SALARIES				1,034.88CR	4,118.80CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,118.80CR					
000-260-006					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
11/19/19	11/27	C26414	RCPT 00340347	12128	09302019 2018BAYST				18,122.87CR	18,122.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 18,122.87CR					
000-263-000					FIRE INSURANCE REBATE					
					B E G I N N I N G B A L A N C E					0.00
1/07/20	1/02	A88984	CHK: 031306	09270	TRF GF TO FIRE_DEPOSIT E 00087		202001012561		1,548.59	1,548.59
1/23/20	2/14	C26881	RCPT 00347901	12498	CORRECT DEPOSIT ERROR				1,548.59CR	0.00
			==========		ACCOUNT TOTAL DB: 1,548.59 CR: 1,548.59CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-265-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
11/22/19	12/19	C26518	RCPT 00342796	12241	MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 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
1/16/20	1/30	C26784	RCPT 00345876	12431	7th ST PARK_R. WARD				100.00CR	100.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 100.00CR					

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,548.59	42,152.42CR
ENDING BALANCES:	1,548.59	42,152.42CR
TOTAL FUND ENDING BALANCE:		40,603.83CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
FUND: All
PERIOD TO USE: Oct-2019 THRU Sep-2020
TRANSACTIONS: BOTH

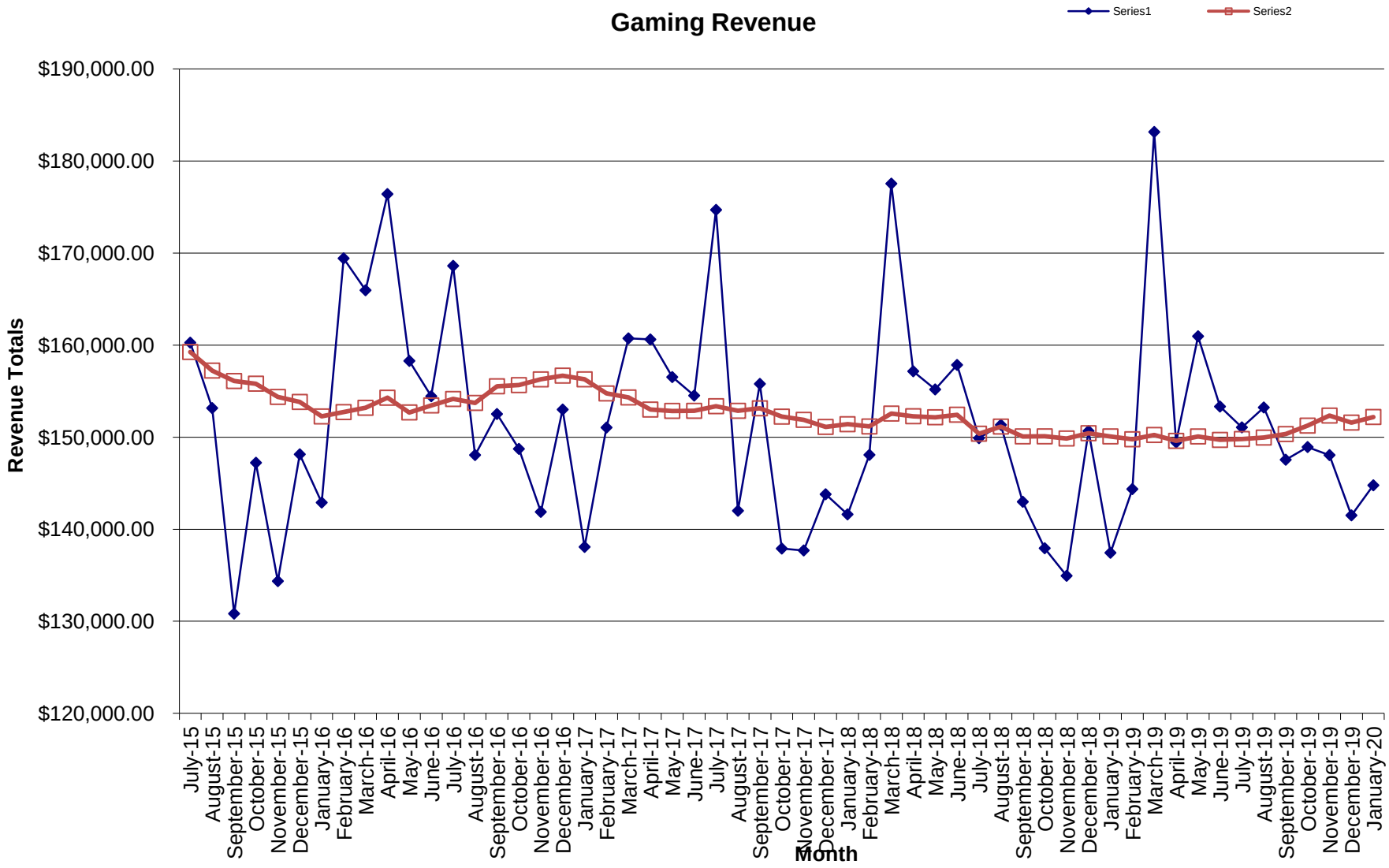
ACCOUNT SELECTION

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:

PRINT OPTIONS DETAIL

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 ***


Gaming Revenue
Series1
Series2
Revenue Totals
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
July-15
August-15
September-15
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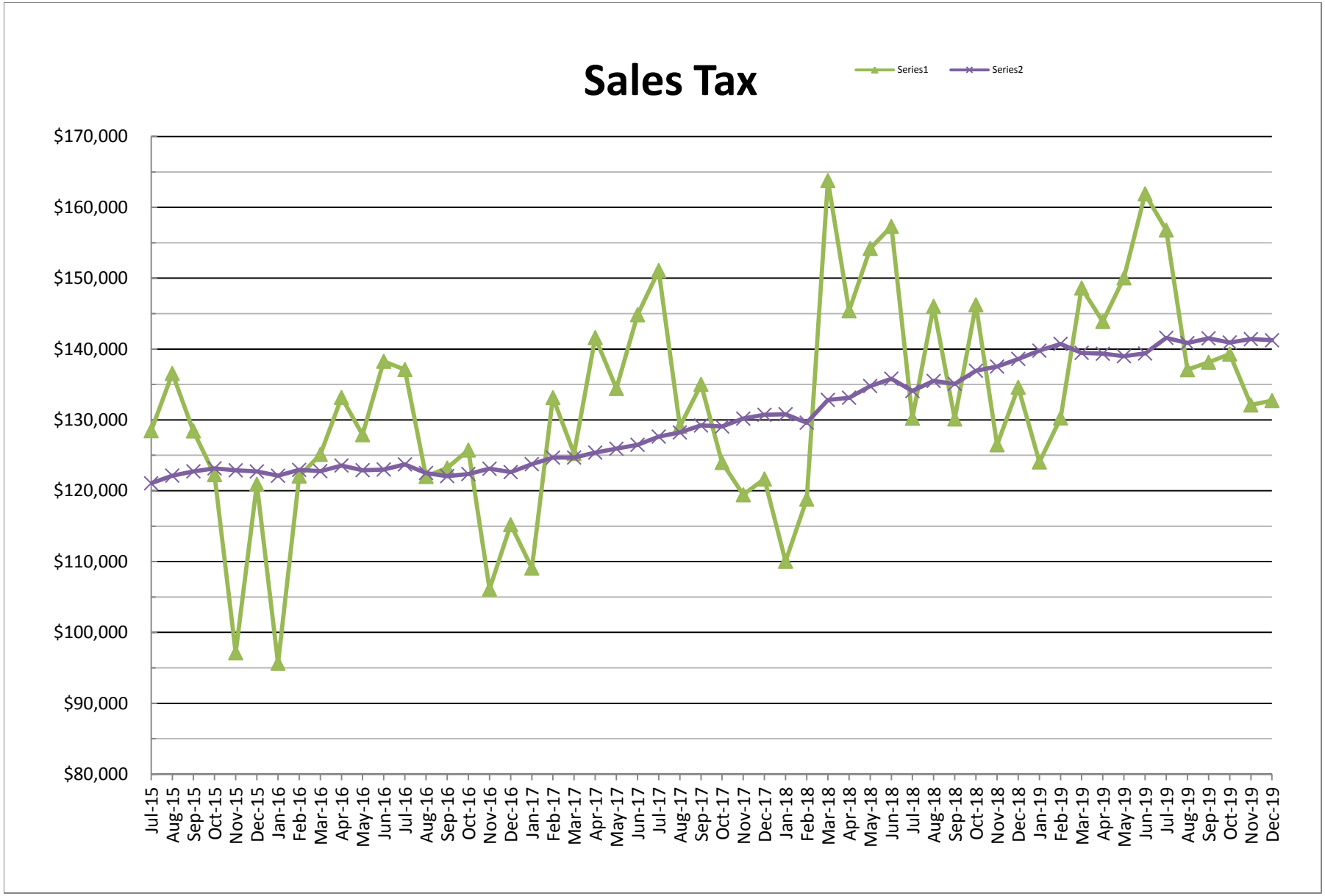
December-19
January-20
Month

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
Oct. '11	$ 158,699.02	
Nov. '11	$ 151,857.54	
Dec. '11	$ 175,778.86	
Jan. '12	$ 159,290.86	
Feb. '12	$ 185,050.35	
March 12	$ 185,096.61	
April '12	$ 177,347.18	
May '12	$ 170,776.70	
June '12	$ 183,036.12	
July '12	$ 183,467.55	
Aug. '12	$ 156,809.59	
Sept. '12	$ 151,452.71	169,888.59
Oct. '12	$ 152,309.78	169,356.15
Nov. '12	$ 149,938.00	169,196.19
Dec. 12	$ 174,891.82	169,122.27
Jan. 13	$ 140,988.93	167,597.11
Feb. '13	$ 167,864.51	166,164.96
March '13	$ 190,791.15	166,639.50
April '13	$ 164,665.14	165,582.67
May '13	$ 175,501.54	165,976.40
June '13	$ 154,875.81	163,629.71

	Actual	12 Month Average
July-13	$ 173,302.29	162,782.61
August-13	$ 166,565.21	163,595.57
September-13	$ 144,128.18	162,985.20
October-13	$ 133,009.88	161,376.87
November-13	$ 157,827.61	162,034.34
December-13	$ 154,815.74	160,361.33
January-14	$ 146,785.40	160,844.37
February-14	$ 158,507.87	160,064.65
March-14	$ 199,286.99	160,772.64
April-14	$ 161,351.35	160,496.49
May-14	$ 174,727.94	160,432.02
June-14	$ 168,837.75	161,595.52
July-14	$ 177,348.06	161,932.67
August-14	$ 177,416.74	162,836.96
September-14	$ 144,439.86	162,862.93
October-14	$ 150,686.35	164,335.97
November-14	$ 151,627.45	163,819.29
December-14	$ 154,654.29	163,805.84
January-15	$ 161,806.66	165,057.61
February-15	$ 163,774.50	165,496.50
March-15	$ 160,369.09	162,253.34
April-15	$ 163,278.79	162,413.96
May-15	$ 177,442.27	162,640.15
June-15	$ 145,321.00	160,680.42
July-15	$ 160,270.86	159,257.32
August-15	$ 153,160.54	157,235.97
September-15	$ 130,831.12	156,101.91
October-15	$ 147,224.31	155,813.41
November-15	$ 134,365.03	154,374.87
December-15	$ 148,141.11	153,832.11
January-16	$ 142,901.20	152,256.65
February-16	$ 169,427.41	152,727.73
March-16	$ 165,961.01	153,193.72
April-16	$ 176,412.90	154,288.23
May-16	$ 158,287.80	152,692.02
June-16	$ 154,448.88	153,452.68
July-16	$ 168,616.38	154,148.14
August-16	$ 148,059.50	153,723.05
September-16	$ 152,519.05	155,530.38
October-16	$ 148,729.86	155,655.84
November-16	$ 141,884.29	156,282.45
December-16	$ 153,004.75	156,687.75
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20		


Sales Tax
Series1
Series2
$170,000
$160,000
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$80,000
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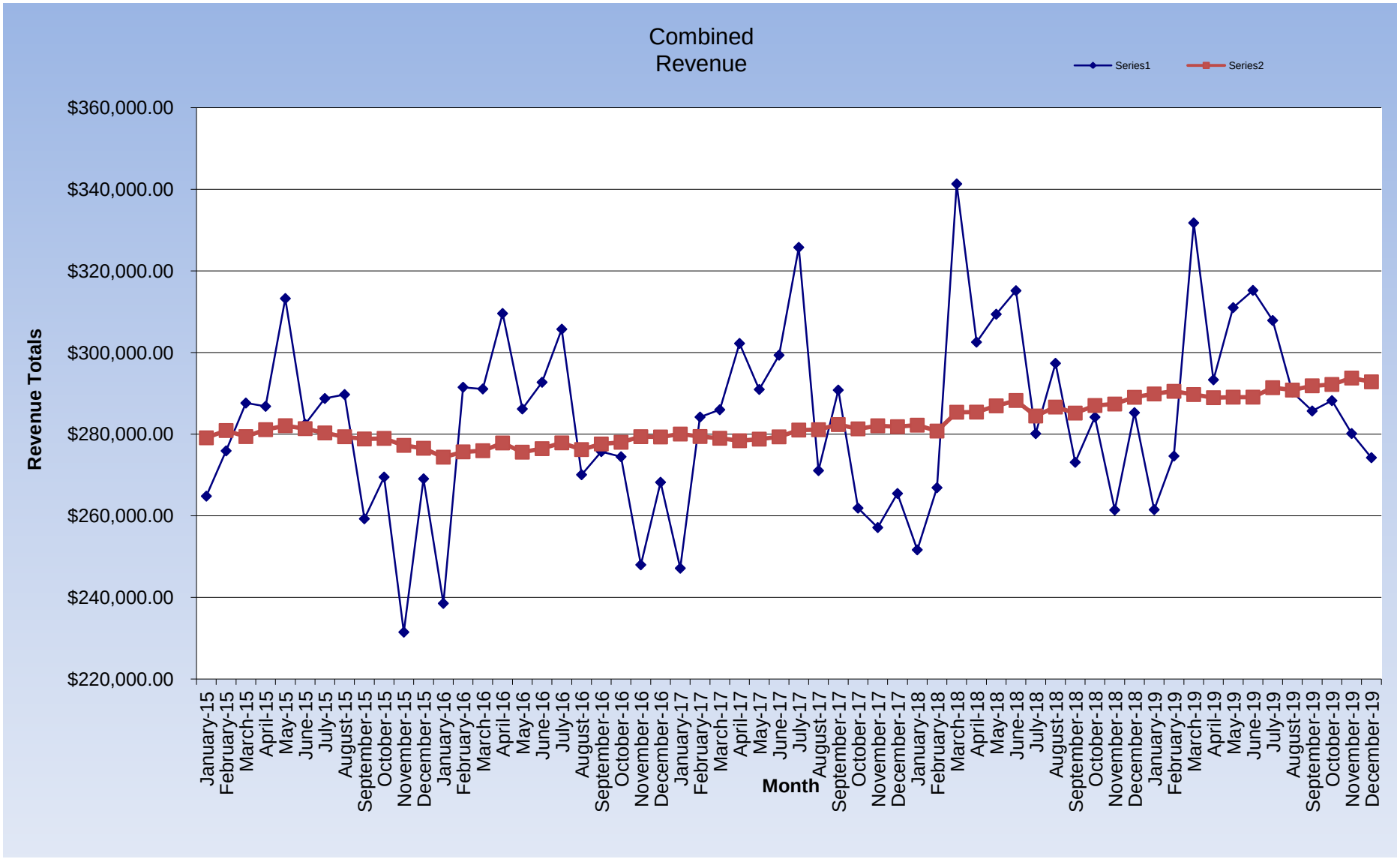
Dec-19

SALES TAX
City of Bay Saint Louis

Sales Tax Data		Actual	12 Month Average
Oct. '11	$	97,759.96	
Nov. '11	$	79,983.70	
Dec. '11	$	91,241.62	
Jan. '12	$	81,160.97	
Feb. '12	$	84,289.98	
March '12	$	93,062.99	
April '12	$	108,535.09	
May '12	$	112,419.77	
June '12	$	102,831.54	
July '12	$	107,406.20	
August '12	$	87,399.40	
Sept. '12	$	88,627.08	94,559.86
Oct. '12	$	95,359.49	94,359.82
Nov. '12	$	93,113.16	95,453.94
Dec. '12	$	147,776.59	100,165.19
Jan. '13	$	123,857.42	103,723.23
Feb. '13	$	97,933.82	104,860.21
March '13	$	106,465.94	105,977.13
April '13	$	125,817.81	107,417.35
May '13	$	107,723.39	107,025.99
June'13	$	114,740.45	108,018.40

Sales Tax Data		Actual	12 Month Average				
July-13	$	116,112.65	108,743.93				
August-13	$	105,412.24	110,245.00				
September-13	$	101,198.12	111,292.59				
October-13	$	98,677.18	111,569.06				
November-13	$	108,663.37	112,864.92				
December-13	$	95,504.62	108,508.92				
January-14	$	90,526.57	105,731.35				
February-14	$	95,932.77	105,564.59				
March-14	$	106,207.55	105,543.06				
April-14	$	105,106.90	103,817.15				
May-14	$	126,780.42	105,405.24				
June-14	$	122,329.65	106,037.67				
July-14	$	123,990.22	106,694.13				
August-14	$	123,558.68	108,206.34				
September-14	$	121,283.21	109,880.10	-1%			
October-14	$	117,156.00	111,420.00		18,478.82		
November-14	$	100,441.29	110,734.82		(8,222.08)		
December-14	$	122,840.42	113,012.81		27,335.80		
January-15	$	103,007.93	114,052.92		12,481.36		
February-15	$	112,139.88	115,403.51		16,207.11		
March-15	$	127,266.63	117,158.44		21,059.08		
April-15	$	123,547.97	118,695.19		18,441.07		
May-15	$	135,801.78	119,446.97		9,021.36		
June-15	$	137,144.71	120,681.56		14,815.06		
July-15	$	128,476.43	121,055.41		4,486.21		
August-15	$	136,556.55	122,138.57		12,997.87		
September-15	$	128,445.30	122,735.41	0.5%	7,162.09	154,263.75	
October-15	$	122,274.73	123,161.97	0.3%	5,118.73		
November-15	$	97,130.45	122,886.07	-0.2%	(3,310.84)		
December-15	$	120,925.72	122,726.51	-0.1%	(1,914.70)		
January-16	$	95,640.79	122,112.58	-0.5%	(7,367.14)		
February-16	$	122,075.00	122,940.51	0.7%	9,935.12		
March-16	$	125,126.47	122,762.16	-0.1%	(2,140.16)		
April-16	$	133,168.61	123,563.88	0.7%	9,620.64		
May-16	$	127,903.39	122,905.68	-0.5%	(7,898.39)		
June-16	$	138,277.35	123,000.07	0.1%	1,132.64		
July-16	$	137,112.05	123,719.70	0.6%	8,635.62		
August-16	$	122,011.77	122,507.64	-1.0%	(14,544.78)		
September-16	$	123,214.13	122,071.71	-0.4%	(5,231.17)	(7,964.43)	
October-16	$	125,742.18	122,360.66	0.2%	3,467.45		
November-16	$	106,107.91	123,108.78	0.6%	8,977.46		
December-16	$	115,211.30	122,632.58	-0.4%	(5,714.42)		
January-17	$	109,074.30	123,752.04	0.9%	13,433.51		
February-17	$	133,149.53	124,674.92	0.7%	11,074.53		
March-17	$	125,256.31	124,685.74	0.0%	129.84		
April-17	$	141,620.01	125,390.02	0.6%	8,451.40		
May-17	$	134,431.96	125,934.07	0.4%	6,528.57		
June-17	$	144,846.30	126,481.48	0.4%	6,568.95		
July-17	$	151,079.81	127,645.46	0.9%	13,967.76		
August-17	$	129,071.59	128,233.78	0.5%	7,059.82		
September-17	$	135,021.27	129,217.71	0.8%	11,807.14	85,752.01	
October-17	$	123,988.86	129,071.60	-0.1%	(1,753.32)		
November-17	$	119,430.07	130,181.78	0.9%	13,322.16		
December-17	$	121,667.55	130,719.80	0.4%	6,456.25		
January-18	$	110,050.04	130,801.11	0.1%	975.74		
February-18	$	118,809.67	129,606.12	-0.9%	(14,339.86)		
March-18	$	163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00
April-18	$	145,400.13	133,131.66	0.2%	3,780.12		
May-18	$	154,206.86	134,779.56	1.2%	19,774.90		
June-18	$	157,316.21	135,818.72	0.8%	12,469.91		
July-18	$	130,237.43	134,081.86	-1.3%	(20,842.38)		
August-18	$	146,029.95	135,495.06	1.1%	16,958.36		
September-18	$	130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31	
October-18	$	146,257.29	136,943.18	1.4%	22,268.43		
November-18	$	126,487.42	137,531.30	0.4%	7,057.35		
December-18	$	134,605.78	138,609.48	0.8%	12,938.23		
January-19	$	124,058.02	139,776.81	0.8%	14,007.98		
February-19	$	130,276.13	140,732.35	0.7%	11,466.46		
March-19	$	148,613.27	139,468.24	-0.9%	(15,169.35)		
April-19	$	143,889.36	139,342.34	-0.1%	(1,510.77)		
May-19	$	150,048.93	138,995.85	-0.2%	(4,157.93)		
June-19		161,909.08	139,378.59	0.3%	4,592.87		
July-19		156,798.02	141,591.97	1.6%	26,560.59		
August-19		137,090.02	140,846.98	-0.5%	(8,939.93)		
September-19		138,138.49	141,514.32	0.5%	8,008.10		
October-19		139,286.56	140,933.42	-0.4%	(6,970.73)		
November-19		132,106.61	141,401.69	0.3%	5,619.19		
December-19		132,731.91	141,245.53	-0.1%	(1,873.87)		
January-20							
January-20							


Combined Revenue
Series1
Series2
Revenue Totals
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
$240,000.00
$220,000.00
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December-19

Combined Data	Actual	12 Month Average
Oct. '11	$ 97,759.96	
Nov. '11	$ 79,983.70	
Dec. '11	$ 91,241.62	
Jan. '12	$ 81,160.97	
Feb. '12	$ 84,289.98	
March '12	$ 93,062.99	
April '12	$ 108,535.09	
May '12	$ 112,419.77	
June '12	$ 102,831.54	
July '12	$ 107,406.20	
August '12	$ 87,399.40	
Sept. '12	$ 88,627.08	94,559.86
Oct. '12	$ 95,359.49	94,359.82
Nov. '12	$ 93,113.16	95,453.94
Dec. '12	$ 147,776.59	100,165.19

Combined Data	Actual	12 Month Average
Jan. '13	$ 264,846.35	$ 271,320.34
Feb. '13	$ 265,798.33	$ 271,025.17
March '13	$ 297,257.09	$ 272,616.63
April '13	$ 290,482.95	$ 273,000.02
May '13	$ 283,224.93	$ 273,002.39
June'13	$ 269,616.26	$ 271,648.11
July '13	$ 289,414.94	$ 271,526.54
August '13	$ 271,977.45	$ 273,840.58
Sept '13	$ 245,326.30	$ 274,277.79
Oct. '13	$ 231,687.06	$ 272,945.94
Nov. '13	$ 266,490.98	$ 274,899.25
Dec. '13	$ 250,320.36	$ 268,870.25
January-14	$ 237,311.97	$ 266,575.72
February-14	$ 254,440.64	$ 265,629.24
March-14	$ 305,494.54	$ 266,315.70
April-14	$ 266,458.25	$ 264,313.64
May-14	$ 301,508.36	$ 265,837.26
June-14	$ 291,167.40	$ 267,633.19
July-14	$ 301,338.28	$ 268,626.80
August-14	$ 300,975.42	$ 271,043.30
September-14	$ 265,723.07	$ 272,743.03
October-14	$ 267,842.35	$ 275,755.97
November-14	$ 252,068.74	$ 274,554.12
December-14	$ 277,494.71	$ 276,818.64
January-15	$ 264,814.59	$ 279,110.53
February-15	$ 275,914.38	$ 280,900.01
March-15	$ 287,635.72	$ 279,411.77
April-15	$ 286,826.76	$ 281,109.15
May-15	$ 313,244.05	$ 282,087.12
June-15	$ 282,465.71	$ 281,361.98
July-15	$ 288,747.29	$ 280,312.73
August-15	$ 289,717.09	$ 279,374.54
September-15	$ 259,276.42	$ 278,837.32
October-15	$ 269,499.04	$ 278,975.38
November-15	$ 231,495.48	$ 277,260.94
December-15	$ 269,066.83	$ 276,558.61
January-16	$ 238,541.99	$ 274,369.23
February-16	$ 291,502.41	$ 275,668.23
March-16	$ 291,087.48	$ 275,955.88
April-16	$ 309,581.51	$ 277,852.11
May-16	$ 286,191.19	$ 275,597.70
June-16	$ 292,726.23	$ 276,452.75
July-16	$ 305,728.43	$ 277,867.84
August-16	$ 270,071.27	$ 276,230.69
September-16	$ 275,733.18	$ 277,602.09
October-16	$ 274,472.04	$ 278,016.50
November-16	$ 247,992.20	$ 279,391.23
December-16	$ 268,216.05	$ 279,320.33
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 02/28/2020 Through: 02/28/2020

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	277.63	244.99	17.78	76.01	2,042.72

EXHIBIT "B"

Group Total Records: 1

1,408.00	**13.91**	**4.40**	**277.63**	**244.99**	**17.78**	**76.01**	**2,042.72**

Report Total Records: 1

2-28-2020 8:37 AM
Packet: 15838 - Refunds From Zone 01

utility REFUND CHECK REGISTER 20-01

RECEIVED 2/28/2020

PAGE: 1
G/L POSTING DATE: 3/03/2020

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	-----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
01-0500-03	PINN, RONALD 17800	0/00/00	FINAL BILL	0	21.05CR	001	00238296	70.00CR	INVALID CK#/DATE
01-0547-01	BROTHERS, MARY 17801	0/00/00	FINAL BILL	0	215.75CR	001	00237016	70.00CR	INVALID CK#/DATE
						002	00237016	140.00CR	
						001	00237016	70.00CR	
02-3480-02	PRICE, JAMES/JACQUELIN 17802	0/00/00	FINAL BILL	0	25.75CR	001	00319520	70.00CR	INVALID CK#/DATE
03-0083-00	MARIE, WAYNE 17803	0/00/00	FINAL BILL	0	204.00CR	001	00136975	70.00CR	INVALID CK#/DATE
						002	00136975	140.00CR	
03-0200-01	JACOB, DAHLETTE 17804	0/00/00	FINAL BILL	0	155.75CR	001	00159659	70.00CR	INVALID CK#/DATE
						002	00159659	140.00CR	
03-0830-01	BRADLEY, ROBIN 17805	0/00/00	FINAL BILL	0	165.75CR	001	00282495	70.00CR	INVALID CK#/DATE
						002	00295288	140.00CR	
04-4040-05	ZHANG, RUIJAN 17806	0/00/00	FINAL BILL	0	25.75CR	001	00310318	70.00CR	INVALID CK#/DATE
04-4040-06	CABE, JEFFREY 17807	0/00/00	FINAL BILL	0	25.75CR	001	00340271	70.00CR	INVALID CK#/DATE
04-4270-06	CASWELL, TONY 17808	0/00/00	FINAL BILL	0	21.51CR	001	00190030	70.00CR	INVALID CK#/DATE
07-1040-07	INGE, BECHTLE 17809	2/28/20	FINAL BILL	0	6.25CR	001	00337369	70.00CR	INVALID CK NO#
07-3451-00	CORR FINANCIAL 17810	0/00/00	FINAL BILL	0	25.75CR	001	00322452	70.00CR	INVALID CK#/DATE
07-3610-00	CARTER, SUE B. 17811	0/00/00	FINAL BILL	0	70.00CR	001	6607	70.00CR	INVALID CK#/DATE
07-3971-00	PARKER, APRIL 17812	2/28/20	FINAL BILL	0	210.00CR	001	00302126	70.00CR	INVALID CK NO#
						002	00302126	140.00CR	
07-5650-02	KREN, RICHARD/DEBORAH 17813	0/00/00	FINAL BILL	0	25.75CR	001	11121	70.00CR	INVALID CK#/DATE
07-7690-03	KING, ARLIES 17814	0/00/00	FINAL BILL	0	21.05CR	001	00134904	70.00CR	INVALID CK#/DATE
08-0180-03	MANOR HOUSE HANCOCK LLC 17815	0/00/00	FINAL BILL	0	2,748.71CR	001	00326859	4,970.00CR	INVALID CK#/DATE
09-1970-06	SMITH, ROBERT LANE 17816	0/00/00	FINAL BILL	0	43.25CR	001	00340028	70.00CR	INVALID CK#/DATE
09-4660-02	NAPA-RAY HIMEL 17817	0/00/00	FINAL BILL	0	208.98CR	001	00046088	70.00CR	INVALID CK#/DATE

EXHIBIT "C"

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	21.05CR
400-000-008-000		METER DEPOSITS - FIRST	215.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	204.00CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	165.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	21.51CR
400-000-008-000		METER DEPOSITS - FIRST	6.25CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	70.00CR
400-000-008-000		METER DEPOSITS - FIRST	210.00CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	21.05CR
400-000-008-000		METER DEPOSITS - FIRST	2,748.71CR
400-000-008-000		METER DEPOSITS - FIRST	43.25CR
400-000-008-000		METER DEPOSITS - FIRST	208.98CR
400-000-030-019		UTILITY REFUNDS PAYABLE	4,220.80

ERRORS: 34

** END OF REPORT **

2-28-2020 8:56 AM
Packet: 15973 - Refunds From Zone 01

Utility REFUND CHECK REGISTER 20-012

RECEIVED 2/28/2020

GYL POSTING DATE: 3/03/2020

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	DEPOSIT CODE	DEPOSIT -RECEIPT--	DEPOSIT --AMOUNT---	----MESSAGE-----
02-5200-07	JOHNSON, OWEN 17818	0/00/00	FINAL BILL	0	24.81CR	001	00328359	70.00CR	INVALID CK#/DATE
03-1290-08	WHITNEY, GERRY 17819	0/00/00	FINAL BILL	0	155.75CR	001	00233552	70.00CR	INVALID CK#/DATE
						002	00233552	140.00CR	
03-2160-04	KOWALSKI, SHANE 17820	0/00/00	FINAL BILL	0	25.75CR	001	00255216	70.00CR	INVALID CK#/DATE
04-0415-04	THOMPSON, JAMES C 17821	0/00/00	FINAL BILL	0	25.75CR	001	00319250	70.00CR	INVALID CK#/DATE
04-0580-00	DASTUGUE, GINGER 17822	0/00/00	FINAL BILL	0	25.75CR	001	7896	70.00CR	INVALID CK#/DATE
04-1130-02	MORTILLARO, THOMAS 17823	0/00/00	FINAL BILL	0	44.37CR	001	00056000	70.00CR	INVALID CK#/DATE
						002	00056000	140.00CR	
04-2821-00	OLD TOWN STORAGE 17824	2/28/20	FINAL BILL	0	98.10CR	001	00276468	70.00CR	INVALID CK NO#
04-4660-01	LEDET III, GERARD 17825	0/00/00	FINAL BILL	0	25.75CR	001	00169348	70.00CR	INVALID CK#/DATE
05-3171-00	MURPHY, RAY 17826	0/00/00	FINAL BILL	0	25.75CR	001	00288247	70.00CR	INVALID CK#/DATE
07-2461-00	HACKBARTH, PAMELA 17827	0/00/00	FINAL BILL	0	155.75CR	001	00166960	70.00CR	INVALID CK#/DATE
						002	00175990	140.00CR	
07-4290-01	YARBOUGH, ANN 17828	0/00/00	FINAL BILL	0	155.75CR	001	00147889	70.00CR	INVALID CK#/DATE
						002	00147889	140.00CR	
09-3490-09	CALIFORNIA DRAWSTRINGS 17829	0/00/00	FINAL BILL	0	153.85CR	001	00161088	70.00CR	INVALID CK#/DATE
						002	00161088	140.00CR	
09-4413-01	PATRIOT TITLE, LLC 17830	2/28/20	FINAL BILL	0	70.00CR	001	00208300	70.00CR	INVALID CK NO#

EXHIBIT "D"

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	24.81CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	44.37CR
400-000-008-000		METER DEPOSITS - FIRST	98.10CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	153.85CR
400-000-008-000		METER DEPOSITS - FIRST	70.00CR
400-000-030-019		UTILITY REFUNDS PAYABLE	987.13

ERRORS: 24

** END OF REPORT **

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/03/2020_20-009

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17690	AARON WILKINSON	2/11/2020	REWIRE POLES(750)_603 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 375.00
17690		2/11/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 425.00
17706		2/17/2020	SCORE BOARD REPAIR_SPORTSPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	$ 425.00
					TOTAL:	$ 1,225.00
17677	ADS SYSTEMS, LLC.	3/25/2019	ANNUAL MONITORING_FIRE STATION #1	GENERAL FUND	FIRE	$ 360.00
					TOTAL:	$ 360.00
17752	AT&T	2/13/2020	228 M69-7896 896_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 2,167.00
17729		2/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 186.13
17752		2/13/2020	228 M69-7896 896_FEBRUARY 2020	UTILITY FUND	ADMINISTRATION	$ 893.31
					TOTAL:	$ 3,246.44
17696	B&J PIT STOP	2/10/2020	OIL CHANGE UNIT 899	GENERAL FUND	POLICE	$ 52.00
17696		2/10/2020	TIRE ROTATION UNIT 899	GENERAL FUND	POLICE	$ 17.00
17695		2/12/2020	OIL CHANGE UNIT 358	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 121.00
17679	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	2/12/2020	REPAIR 5 HP MOTOR_BOOKTER L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,848.00
					TOTAL:	$ 1,848.00
17680	BAILEY LUMBER	2/12/2020	#2 TREATED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.88
17680		2/12/2020	#2 TREATED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.12

EXHIBIT "E"

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17680	BAILEY LUMBER	2/12/2020	CEMENT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.64
					TOTAL:	$ 103.64
17766	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/6/2020	SAMSUNG MONITOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 219.98
17766		2/6/2020	DYNEX CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.99
					TOTAL:	$ 232.97
17781	BUTLER SNOW LLP	2/12/2020	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 13,480.72
17782		2/12/2020	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 600.00
					TOTAL:	$ 14,080.72
17785	CENTER POINT ENERGY (ATMOS ENERGY)	2/18/2020	NAT. GAS PURCHASE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 18,062.46
					TOTAL:	$ 18,062.46
17672	CHARLIE PERNICIARO	2/11/2020	PULLEY & SERPENTINE REPAIR UNIT 360	GENERAL FUND	POLICE	$ 295.00
					TOTAL:	$ 295.00
17689	CINTAS UNIFORMS	2/6/2020	P.W. UNIFORMS_2/06/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 273.51
17742		2/13/2020	P.W. UNIFORMS_2/13/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.11
17741		2/20/2020	P.W. UNIFORMS_2/20/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.47
17689		2/6/2020	UTILITIES UNIFORMS_2/06/2020	UTILITY FUND	UTILITY OPERATIONS	$ 117.22
17742		2/13/2020	UTILITIES UNIFORMS_2/13/2020	UTILITY FUND	UTILITY OPERATIONS	$ 117.22
17741		2/20/2020	UTILITIES UNIFORMS_2/20/2020	UTILITY FUND	UTILITY OPERATIONS	$ 117.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17675	CINTAS UNIFORMS	2/13/2020	HARBOR UNIFORMS_2/13/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
17698		2/20/2020	HARBOR UNIFORMS_2/20/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.89
					TOTAL:	$ 1,064.53
17720	CITY OF BAY SAINT LOUIS	2/17/2020	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 225.18
17718		2/19/2020	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 218.28
17798		2/27/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 48,597.44
17799		2/27/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 88,626.05
17797		2/27/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 17,441.12
17792		2/26/2020	DEPOSIT FORFEITURE_CASA	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
17793		2/26/2020	DEPOSIT FORFEITURE_PARADIGM	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 155,908.07
17704	COAST CHLORINATOR	2/17/2020	WATER REGISTER RISER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 625.00
17704		2/17/2020	SHIPPING CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 660.00
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.56
17713		2/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.81
17713		2/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.56
17713		2/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.07
17713		2/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.28
17713		2/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 169.43
17713		2/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.11
17713		2/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.29
17713		2/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.45
17713		2/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.77
17713		2/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.73
17713		2/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,799.67
17713		2/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,617.56
17713		2/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.70
17713		2/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.16
17713		2/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.99
17713		2/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 238.72
17713		2/7/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.73
17713		2/7/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.41
17713		2/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.11
17713		2/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.42
17714		2/7/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.77
17714		2/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.96
17714		2/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 359.62
17714		2/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 291.06
17714		2/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.59
17714		2/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 276.23
17713		2/19/2020	386820-015HWY 603 TRAFF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.00
17713		2/7/2020	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 71.65
17713		2/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 42.76
17713		2/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 4.50
17713		2/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 9.11
17713		2/7/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 8.47
17713		2/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 20.97
17713		2/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 2.76
17713		2/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 2.24
17713		2/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 483.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 118.62
17713		2/7/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 32.47
17713		2/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,232.25
17713		2/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 45.72
17713		2/7/2020	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	$ 390.36
					TOTAL:	$ 13,825.26
17728	COAST GLASS AND MIRROR, LLC	2/19/2020	WINDSHIELD UNIT 359	GENERAL FUND	POLICE	$ 250.00
					TOTAL:	$ 250.00
17734	COBURN'S SUPPLY COMPANY	2/13/2020	24" CULVERT(160)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,017.60
17727		2/14/2020	50LB WATER STOP CONCRETE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 244.40
					TOTAL:	$ 3,262.00
17731	CONSOLIDATED PIPE & SUPPLY COMPANY	2/14/2020	1" BLACK TUBING(600)	UTILITY FUND	UTILITY OPERATIONS	$ 204.00
					TOTAL:	$ 204.00
17715	CSPIRE	2/14/2020	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
17715		2/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.95
17715		2/14/2020	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.90
					TOTAL:	$ 115.23
17790	CSX TRANSPORTATION	2/13/2020	2YR PIPELINE SEWER CROSSING	UTILITY FUND	ADMINISTRATION	$ 304.00
					TOTAL:	$ 304.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17683	DISCOUNT TIRE SPOT,INC	2/12/2020	WELDING TRAILER TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
17683		2/12/2020	MIXER TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
17682		2/12/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.00
					TOTAL:	$ 360.00
17733	DPC ENTERPRISES, L.P.	1/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 440.00
17676	DPS CRIME LAB	2/3/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
					TOTAL:	$ 60.00
17748	E-CONOLIGHT	2/20/2020	LED FLOOD LIGHT(1)	GENERAL FUND	POLICE	$ 129.99
17748		2/20/2020	GROUND MOUNT POST(1)	GENERAL FUND	POLICE	$ 94.99
17748		2/20/2020	SHIPPING	GENERAL FUND	POLICE	$ 20.00
					TOTAL:	$ 244.98
17709	ERIN FUREY	2/12/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
17735	FASTENAL	2/7/2020	BOLT(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 30.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17723	FUELMAN	2/17/2020	FUELMAN_P.D. #5349	GENERAL FUND	POLICE	$ 1,414.98
17726		2/24/2020	FUELMAN_P.D.#4748	GENERAL FUND	POLICE	$ 951.33
17712		2/10/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 173.22
17754		2/17/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 268.27
					TOTAL:	$ 2,807.80
17737	GRAINGER	2/7/2020	VENTILATION DUCT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 157.09
					TOTAL:	$ 157.09
17738	GULF HYDRAULIC, INC.	2/13/2020	HYDRAULIC CYLINDER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.51
17738		2/13/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
					TOTAL:	$ 221.51
17786	GULFSOUTH PIPELINE	2/11/2020	GULFSOUTH PIPELINE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 8,127.13
					TOTAL:	$ 8,127.13
17725	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/13/2020	HOUSING INMATES_JANUARY 2020	GENERAL FUND	JUDICIAL	$ 4,720.00
					TOTAL:	$ 4,720.00
17717	HC SENIOR CITIZENS	2/19/2020	MONTHLY SUPPORT_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17716	HC TOURISM DEVELOPMENT BUREAU	2/1/2020	MONTHLY SUPPORT_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 1,875.00
					TOTAL:	$ 1,875.00
17736	HUEY P. STOCKSTILL, LLC	2/12/2020	FILL SAND(40YD)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.00
					TOTAL:	$ 580.00
17671	HYDROHOIST MARINE GROUP, INC.	7/31/2019	PEDESTAL TOP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 275.00
17671		7/31/2019	LENS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 135.00
17671		7/31/2019	SCREWS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.68
17671		7/31/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.00
					TOTAL:	$ 436.68
17769	INGRAM EQUIPMENT COMPANY	1/14/2020	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 630.00
17769		1/14/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.57
					TOTAL:	$ 737.57
17767	J.P. COMPRETTA	1/26/2020	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
17788	JAMES J. CHINICHE, P.A. INC.	2/25/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
17784		2/25/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 871.25
					TOTAL:	$ 1,871.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17796	KREWE OF SEAHORSE	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
17705	LEE TRACTOR CO OF MISS., INC.	2/17/2020	ROTATING BEAM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.90
					TOTAL:	$ 119.90
17749	LOWE'S	2/7/2020	SAFETY RED RUSTOLEUM(4)	GENERAL FUND	FIRE	$ 113.92
17749		2/7/2020	3" PAINT BRUSH(12)	GENERAL FUND	FIRE	$ 16.80
17749		2/7/2020	PAINT SCRAPER(6)	GENERAL FUND	FIRE	$ 25.62
17684		2/11/2020	MAILBOX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.98
17750		2/18/2020	POWER TOOL COMBO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.05
17783		2/26/2020	WEED EATER HEAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18.99
					TOTAL:	$ 398.36
17745	MAYLEY'S PEST CONTROL, LLC.	1/14/2020	COUNCIL CHAMBERS_JANUARY 2020	GENERAL FUND	CITY COUNCIL	$ 80.00
17747		11/22/2019	CITY HALL_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
17746		1/14/2020	SENIOR CENTER_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
17747		1/22/2020	CITY HALL_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.00
17744		2/7/2020	OLD TOWN COMMUNITY_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
17743		2/7/2020	COMMUNITY HALL_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
17700		2/17/2020	INSTALLATION OF BAT CONES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 445.00
17779		2/25/2020	FIRE STATION #1_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
17780		2/25/2020	FIRE STATION #2_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 1,127.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17710	MISSISSIPPI POWER	2/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.19
17710		2/12/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.81
17710		2/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.35
17710		2/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.06
17710		2/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.39
17710		2/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.71
17710		2/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.34
17710		2/12/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.47
17710		2/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.49
17710		2/12/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.90
17710		2/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.26
17710		2/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.60
17710		2/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.61
17710		2/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.87
17710		2/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.40
17710		2/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.07
17710		2/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.84
17710		2/12/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 246.30
17710		2/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.66
17710		2/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.83
17710		2/12/2020	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.83
17710		2/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.26
17710		2/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.98
17710		2/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.31
17710		2/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.60
17710		2/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.71
17710		2/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.71
17710		2/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.38
17710		2/12/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17710	MISSISSIPPI POWER	2/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.74
17710		2/12/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.71
17710		2/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.19
17710		2/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.83
17710		2/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.19
17710		2/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.04
17710		2/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.84
17710		2/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
17710		2/12/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.26
17710		2/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.00
17710		2/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.15
17710		2/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.20
17710		2/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.96
17710		2/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.93
17710		2/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.05
17710		2/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.80
17710		2/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.75
17710		2/12/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.42
17710		2/12/2020	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,940.58
17710		2/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.05
17710		2/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.81
17710		2/12/2020	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.95
17710		2/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.23
17710		2/12/2020	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.70
17710		2/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.35
17710		2/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 219.26
17710		2/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.09
17710		2/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.85
17710		2/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17710	MISSISSIPPI POWER	2/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.73
17710		2/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.68
17710		2/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.61
17710		2/12/2020	61574-95000 CTRL#3 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.83
17710		2/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.80
17710		2/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.94
17710		2/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.95
17710		2/12/2020	90381-48014 BEACH BLVD TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.64
17710		2/12/2020	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
17710		2/12/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.68
17710		2/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.64
17711		2/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 61.38
17711		2/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.49
17711		2/12/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 97.61
17711		2/12/2020	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 58.74
17711		2/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 49.89
17711		2/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 886.47
17711		2/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.04
17711		2/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.41
17711		2/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.53
17711		2/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 84.05
17711		2/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 132.97
17711		2/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 199.61
17711		2/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.15
17711		2/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.15
17711		2/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 417.34
17711		2/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 697.31
17711		2/12/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 88.92
17711		2/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 70.75

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17711	MISSISSIPPI POWER	2/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 195.24
17711		2/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 155.79
17711		2/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 484.57
17711		2/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.07
17711		2/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 127.64
17711		2/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 195.30
17711		2/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 186.11
17711		2/12/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 72.17
17711		2/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 343.95
					TOTAL:	$ 25,198.21
17685	NAPA AUTO PARTS	2/11/2020	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 62.65
17685		2/11/2020	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 62.65
17685		2/11/2020	HEADLIGHT BULB(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 12.09
17685		2/11/2020	LIGHTS BOXES(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.68
17685		2/11/2020	LIGHTS BOXES(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 5.90
17687		2/11/2020	FUEL PRESSURE SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
17686		2/11/2020	DOOR ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.19
17678		2/12/2020	TURN SIGNAL SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.68
17702		2/17/2020	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.83
17703		2/18/2020	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
17703		2/18/2020	GREASE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.81
17701		2/13/2020	RIGHT UPPER HINGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 71.52
17701		2/13/2020	LEFT UPPER HINGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.75
					TOTAL:	$ 579.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17768	NICKY'S AUTO PAINT AND BODY	1/14/2020	DEDUCTIBLE_UNIT 188	GENERAL FUND	POLICE	$ 1,000.00
					TOTAL:	$ 1,000.00
17789	NORTHSHORE COMPUTER SERVICES, LLC	2/25/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
17691	PAYLOCITY CORPORATION	2/14/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,564.92
					TOTAL:	$ 1,564.92
17697	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/20/2020	PROSECUTOR_FEBRUARY 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
17756	S&L OFFICE SUPPLIES , INC	4/2/2019	ELECTRONIC CLEANER(1)	GENERAL FUND	CITY COUNCIL	$ 7.29
17759		7/29/2019	NAME CHANGE FEE(1)	GENERAL FUND	CITY COUNCIL	$ 8.00
17759		7/29/2019	BUSINESS CARDS(1)	GENERAL FUND	CITY COUNCIL	$ 29.95
17755		11/19/2019	COPY PAPER(4)	GENERAL FUND	CITY COUNCIL	$ 131.80
17764		1/10/2020	BLACK PENS(1)	GENERAL FUND	CITY COUNCIL	$ 9.79
17764		1/10/2020	PLANNER(1)	GENERAL FUND	CITY COUNCIL	$ 18.99
17764		1/10/2020	BLUE PENS(1)	GENERAL FUND	CITY COUNCIL	$ 1.69
17757		4/16/2019	COPY PAPER(2)	GENERAL FUND	JUDICIAL	$ 72.90
17758		7/2/2019	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	$ 94.40
17761		9/26/2019	DISPOSITION FORMS(500)	GENERAL FUND	JUDICIAL	$ 151.14
17763		11/12/2019	LOGO ENVELOPES(500)	GENERAL FUND	JUDICIAL	$ 85.75
17763		11/12/2019	LOGO WINDOW ENVELOPES(500)	GENERAL FUND	JUDICIAL	$ 85.75
17724		2/12/2020	WALL CALENDAR(1)	GENERAL FUND	JUDICIAL	$ 13.43

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17722	S&L OFFICE SUPPLIES , INC	2/19/2020	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	$ 7.70
17722		2/19/2020	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	$ 81.30
17722		2/19/2020	HIGHLIGHTER(2)	GENERAL FUND	JUDICIAL	$ 5.64
17721		2/19/2020	ENVELOPES(1500)	GENERAL FUND	JUDICIAL	$ 221.85
17762		10/2/2019	UPS SHIPPING(1)	GENERAL FUND	ADMINISTRATION	$ 135.73
17724		2/12/2020	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	$ 329.50
17724		2/12/2020	EXPAND FILE(2)	GENERAL FUND	ADMINISTRATION	$ 26.38
17724		2/12/2020	HOOK(2)	GENERAL FUND	ADMINISTRATION	$ 19.14
17724		2/12/2020	WALL FILE(2)	GENERAL FUND	ADMINISTRATION	$ 20.72
17724		2/12/2020	WALL FILE(2)	GENERAL FUND	ADMINISTRATION	$ 25.04
17724		2/12/2020	HANGERS(2)	GENERAL FUND	ADMINISTRATION	$ 41.82
17760		8/21/2019	POSTCARDS(5)	GENERAL FUND	BUILDING DEPARTMENT	$ 90.65
17760		8/21/2019	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 36.60
17760		8/21/2019	BLACK INK(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 79.00
17772		1/7/2020	HANG FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.48
17772		1/7/2020	FILE ORGANIZER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.64
17771		1/7/2020	GREEN FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.48
17771		1/7/2020	FILE ORGANIZER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.64
17771		1/7/2020	REINFORCEMENTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.16
17771		1/7/2020	BOARD CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.41
17771		1/7/2020	COPY PAPER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.75
17771		1/7/2020	HANGING FOLDER FRAME(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.18
17775		1/13/2020	MONTHLY DIVIDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.20
17730		2/21/2020	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	$ 325.80
17777		5/17/2019	UPS_CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	$ 19.80
17776		8/9/2019	UPS_CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	$ 22.73
17778		9/23/2019	JUMBO CLIPS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 24.40
17778		9/23/2019	SMALL CLIPS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 1.28
17770		12/4/2019	DOOR HANGERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 100.42

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17774	S&L OFFICE SUPPLIES , INC	12/13/2019	SHIPPING OF BOARDS	UTILITY FUND	UTILITY OPERATIONS	$ 20.41
17773		12/19/2019	REPORT COVERS(12)	UTILITY FUND	UTILITY OPERATIONS	$ 21.00
					TOTAL:	$ 2,736.73
17791	SARAH UNBEHAGEN	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
17673	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	2/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
					TOTAL:	$ 146.00
17674	SOUTHERN PIPE & SUPPLY	11/13/2019	FULL CIRCLE CLAMP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 143.00
17674		11/13/2019	FULL CIRCLE CLAMP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 147.52
					TOTAL:	$ 290.52
17692	SOUTHERN PRINTING & SILKSCREENING, INC	2/5/2020	PROPPER PANTS(9)	GENERAL FUND	FIRE	$ 359.55
					TOTAL:	$ 359.55
17699	STATE FIRE ACADEMY	2/13/2020	CPAT EXAM_D.CUEVAS	GENERAL FUND	FIRE	$ 40.00
					TOTAL:	$ 40.00
17719	TRACTOR SUPPLY CREDIT PLAN	2/19/2020	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 26.99
17719		2/19/2020	HOSE NOZZLES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.98
					TOTAL:	$ 42.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17795	TRAVIS RUBIO	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
17787	UTILITY MANAGEMENT CORPORATION	2/18/2020	UTILITY MANAGEMENT_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
17751	VINSON UNIFORMS	1/28/2020	L.S._J. LEE(1)	GENERAL FUND	POLICE	$ 52.49
17751		1/28/2020	S.S._J. LEE(2)	GENERAL FUND	POLICE	$ 94.50
17751		1/28/2020	L.S._C. WEIR(1)	GENERAL FUND	POLICE	$ 52.49
17751		1/28/2020	S.S._C. WEIR(1)	GENERAL FUND	POLICE	$ 47.25
17751		1/28/2020	S.S._K. STRONG(2)	GENERAL FUND	POLICE	$ 94.50
17751		1/28/2020	L.S._D. LOVETT(1)	GENERAL FUND	POLICE	$ 52.49
17751		1/28/2020	PANTS_J. LEE(3)	GENERAL FUND	POLICE	$ 149.85
17751		1/28/2020	PANTS_C. WEIR(3)	GENERAL FUND	POLICE	$ 149.85
17751		1/28/2020	STRIPING(6)	GENERAL FUND	POLICE	$ 72.00
17751		1/28/2020	NAMETAGS(3)	GENERAL FUND	POLICE	$ 41.55
17751		1/28/2020	VELCO_REPAIR(1)	GENERAL FUND	POLICE	$ 4.50
17751		1/28/2020	SHIPPING	GENERAL FUND	POLICE	$ 3.25
					TOTAL:	$ 814.72
17693	VISA	2/17/2020	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 108.00
17693		2/17/2020	EMAILS_COURT	GENERAL FUND	JUDICIAL	$ 36.00
17693		2/17/2020	LODGING_MAYOR_JACKSON	GENERAL FUND	ADMINISTRATION	$ 254.00
17693		2/17/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
17693		2/17/2020	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	$ 132.00
17693		2/17/2020	EMAILS_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17693	VISA	2/17/2020	CORDLESS PHONES_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	$ 139.95
17693		2/17/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
17693		2/17/2020	EMAILS_POLICE	GENERAL FUND	POLICE	$ 372.00
17693		2/17/2020	CORDLESS PHONES_P.D.	GENERAL FUND	POLICE	$ 279.90
17693		2/17/2020	EMAILS_FIRE	GENERAL FUND	FIRE	$ 24.00
17693		2/17/2020	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
17693		2/17/2020	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 33.28
17693		2/17/2020	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.00
					TOTAL:	$ 1,519.11
17681	WARING OIL	2/10/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,458.91
17740		2/17/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,154.21
17739		2/17/2020	HYDRAULIC OIL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 132.14
					TOTAL:	$ 2,745.26
17688	WARREN PAVING INC	2/10/2020	LIMESTONE BASE 610	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,088.50
17708		2/11/2020	LIMESTONE BASE 610	GENERAL FUND	STREETS & PUBLIC WORKS	$ 756.00
17707		2/7/2020	YARD STOCK ST MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.94
					TOTAL:	$ 1,864.44
		FUND 001	**GENERAL FUND**	**$85,761.67**		
		FUND 400	**UTILITY FUND**	**$178,128.70**		
		FUND 400	**METER DEPOSITS**	**$225.18**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$19,219.21**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,800.00**		
			TOTAL:	**$285,134.76**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/03/2020_20-010

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17794	JEFFREY REED	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
		FUND 650	**COMMUNITY HALL UNEARNED**	**$400.00**		
			TOTAL:	**$400.00**		

EXHIBIT "F"

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:
Ward 6 Boat Launch

("Project").

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

Engineer's services under this Agreement are generally identified as follows: Ward 6 Boat Launch design, 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;

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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.

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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.

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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

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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

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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.

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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.

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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.

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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.

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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.

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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.

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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

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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

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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.

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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.

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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: Mike Favre
Print name: Mike Favre
Title: Mayor
Date Signed: 3-4-2020

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

By: Jason Chiniche
Print name: Jason Chiniche, P.E.
Title: Project Manager
Date Signed: 3. 4. 2020

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

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

Engineer's Services

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.

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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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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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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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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.

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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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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.

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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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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.

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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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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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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

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

Owner's Responsibilities

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.

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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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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.

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

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

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 $48,950 based on the following estimated distribution of compensation:

   a. Preliminary Design Phase

      1) Boundary, Topographic Surveys and Aerial Flight $ 1,950
      2) Conceptual Layout $ 1,500
      3) Permit Coordination (wetland delineation, phase 1 Environmental site assessment, permit application preparation and submittal, permit coordination). Does not include cultural resource study or other special studies as required by regulatory agencies. $ 6,000

   b. Final Design Phase $10,000

   c. Bidding and Negotiating Phase $ 1,500

   d. Construction Phase

      1) Construction Administration $10,000
      2) Construction Inspection $18,000

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.

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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.

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

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 4 hours per day) RPR services, Monday through Friday over a 60 work day construction schedule. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for RPR services.

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

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.

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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 [ ].

Reimbursable Expenses Schedule

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:

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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 [ ].

Standard Hourly Rates Schedule

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

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

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

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(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* M*odifications:* 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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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.

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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.

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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.

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

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.

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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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(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: _____

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

Insurance

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 $[ ]
2) Bodily injury by Disease, Each Employee $[ ]
3) Bodily injury/Disease, Aggregate $[ ]

c. General Liability --

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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.

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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 [ ].

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): _____

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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: _____	By: _____
Print name: _____	Print name: _____
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

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JAMES J. CHINICHE, P.A., INC.

ENGINEERING SURVEYING

PROFESSIONAL SERVICE PROPOSALS

HWY 603 BOAT LAUNCH AT BAYOU LACROIX

Bay Saint Louis, MS

December 16, 2019

412 HWY 90 SUITE 4 · BAY ST. LOUIS, MS 39520 · (228) 467-6755

jason@jjc-eng.com

Website: jjc-eng.com

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EXPERIENCE

Since 2015, James J. Chiniche PA Inc (JJC) has performed Preliminary Engineering and Construction Inspection services for numerous Federally and State funded projects obligated through the following Agencies:

- Gulf Region Planning Commission (GRPC) Transportation Alternatives (TAP)
- Coastal Impact and Assistance Program (CIAP)
- Mississippi Department of Marine Resources (MSDMR) Tidelands Projects
- Federal Emergency Management Agency (FEMA)
- Gulf of Mexico Energy Security Act (GO MESA)

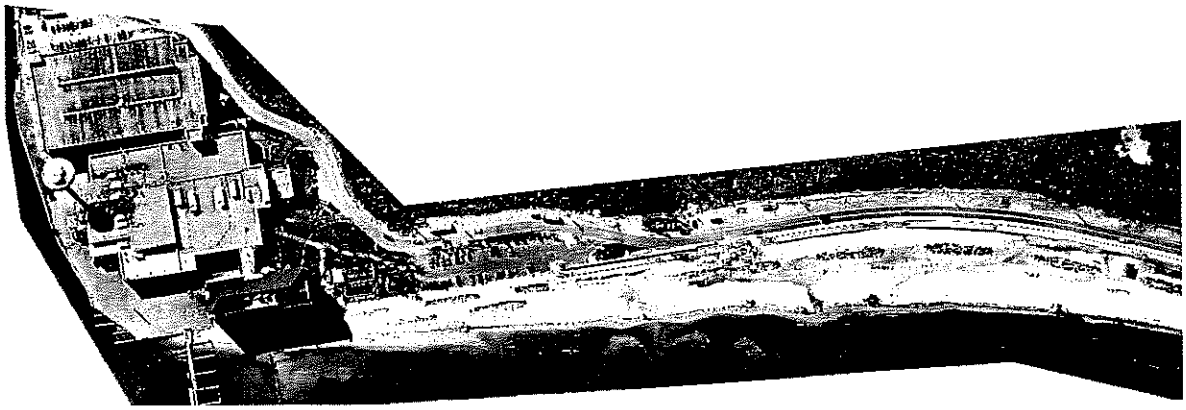
These projects will be highlighted below in the SIMILAR PROJECTS section.

QUALIFICATIONS

JJC's capabilities to perform are best defined by our corporate history and foundation in providing affordable and high-quality professional services. Having served Hancock County for 48 years, we have developed a database of knowledge on all phases associated with Engineering and Surveying. We have experience with the following types of design and construction projects:

- Storm Water Drainage
- Sanitary Sewer
- Sanitary Sewer Rehabilitation
- Water Well/Tank Design and Maintenance
- Water Distribution Systems
- Marine Facilities
- Pedestrian Access Facilities
- Building Construction
- Recreational Complexes
- Wastewater Treatment Systems
- Land Surveying
- Topographic Surveying
- Marine/Hydrographic Surveying
- High Resolution Aerial Mapping

Our surveying services, which include Land, Topographic, Hydrographic and High-Resolution Mapping, provide our clients with more flexibility and data acquisition as opposed to traditional surveying methods.



High Resolution Image of Silver Slipper Casino Beach – Post Hurricane Nate, October 2017

All Engineering projects include High Resolution Scanning to assist in project development and provide clear, precise, and updated aerial images for client and project use.

As clearly indicated in our PERSONNEL RESOURCES section below, our team is highly qualified to provide Professional Services for the HWY 603 Boat Launch at Bayou Lacroix Project with nearly 70 years of combined experience with Engineering Design and Construction Management at our disposal.

Our record of past performance is impeccable and has resulted in numerous recently completed projects in the Hancock County area.

Our personnel have an abundance of knowledge and experience with federally funded projects. We are adequately staffed to perform Design and Construction Phase services in house and can begin project design immediately, if required.

We already have working knowledge of the proposed Hwy 603 Boat Launch site and water way bottom depths. This knowledge will allow the project to be fast tracked through design and permitting.

PERSONNEL RESOURCES

JJC Personnel Resources

- Jason Chiniche, P.E., M.B.A, C.F.M.
  - Project Manager/Principal In Charge
  - Lead Designer
  - Construction Management
  - 18 years experience with Engineering Design and Construction Management

- Terry Moran, P.E., P.L.S.
  - Design Over Site
  - Surveying Manager
  - 49 years experience with Surveying, Engineering Design and Construction Management

- Nancy Hoelzel
  - Project Manager/Project Engineer
  - 20 years experience with Federal and State Agencies
  - MDOT LPA Certified

- Jessica Paskoski
  - Project Manager/Project Engineer
  - Bachelor's Degree in Environmental Engineering
  - Minor in Ocean Engineering

- Alex Bertagnolli
  - Degree in Drafting Technology
  - Drafting Technician
  - 30 years experience with Engineering and Survey Drafting

- Renee Martin
  - Drafting Technician
  - 35 years of experience with Engineering and Surveying Drafting

- Kent Conn
  - Construction Inspection
  - GPS Technician

- Geremie Hopkins
  - Construction Inspection

- Mike McGinnis P.L.S
  - 29 years of experience with Surveying
  - Surveying Drafting Technician

- Aaron Lee
  - Drafting Technician
  - Survey Crew Chief
  - UAS Drone Pilot
  - 8 years of experience with Land and Marine Surveying

- Mike Russell
  - Survey Crew Chief
  - 40 years of experience with Land Surveying

- Henry Burge
  - Survey Instrument Man
  - 40 years of experience with Land Surveying

- George Goetz
  - Survey Rod Man

- David Kennedy
  - Survey Rod Man

- Alexa Renz
  - Office Manager

Through the diligent work of our dedicated staff, we have streamlined internal communication and coordination to allow an easy flow of information. Our personnel are cross trained to provide the most efficient operation of all software programs and equipment to provide a "plug and play" concept for all projects. We are sufficiently staffed to perform the required professional services within a timely manner.

All design and construction phase services for the HWY 603 Boat Launch at Bayou Lacroix Project will be coordinated, overseen, and produced in our office in Bay St. Louis. With all phases being overseen in Bay St. Louis, there is no possible loss of time with coordination issues between other offices and personnel. We are able to stay on strict time schedules to meet the needs of our clients and projects.

Our software programs consist of Auto Cad Architecture and Construction Suites on all 4 of our CAD stations and aerial mapping software consists of Pix 4 D for lightning quick processing of aerial images. We have substantially upgraded our equipment to consist of the following:

- 4 - Topcon Hyper V GPS Rover Systems
- Tesla Data Collectors with magnet software
- 2 - Topcon Prism-Less Total Stations
- eBee Unmanned Aerial System for High Resolution Mapping and Topographic
- Anafi Quad Copter Aerial System for High Resolution Mapping and Topographic Surveying
- Hydro TM Hydrographic Surveying Transducer
- 2 - Marine Surveying Vessels
- Kawasaki Side by Side ATV
- ARGO 8x8 swamp buggy
- Company vehicles to provide safe, reliable access for personnel.

By utilizing in house equipment, personnel and staff, we control the schedule for all phases of design and are not dependent on sub-consultants or equipment vendors to provide services that are needed to efficiently design the project.

CONTRACTOR INTEGRITY

Our firm was founded in 1971 by James J. Chiniche and has been a family owned and operated business from day one and is the oldest, most established Engineering and Surveying Firm in Hancock County.

In January, 2015, Jason Chiniche joined the company as a Project Manager and became Owner in April, 2016. Jason has grown the company from a staff of 4 to a current staff of 15.

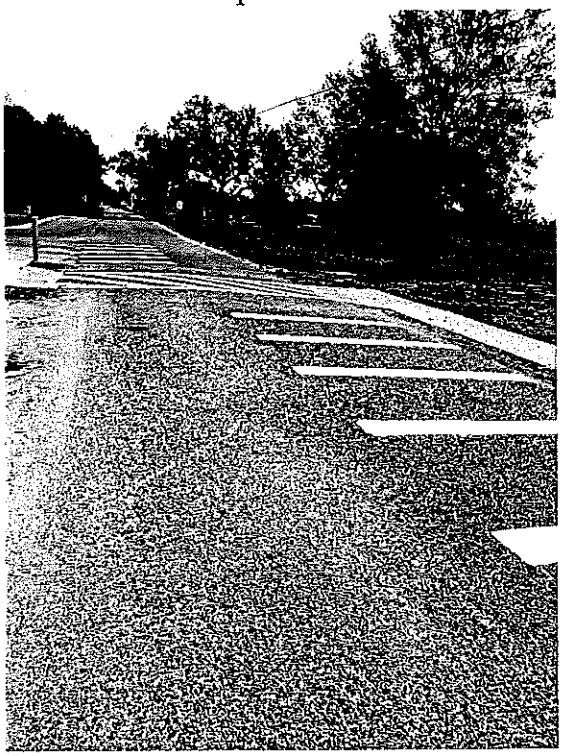
During this period of growth, we have been able to increase both quality and quantity of surveying and engineering services being offered to private and public clients. We maintain a hands-on approach to provide insight and specific knowledge of all phases of projects and offer a personal touch and responsiveness that is second to none.

SIMILAR PROJECTS

The list below offers several similar projects we have over seen design and construction administration phases on recently:

- **City of Bay St. Louis - Old Spanish Trail Sidewalk Project**
  - MDOT Funded - $800,000
  - Construction Completed in 2016

- **City of Bay St. Louis - Carroll Ave Safe Routes to School Project**
  - MDOT Funded - $165,000
  - Construction Completed December 2018

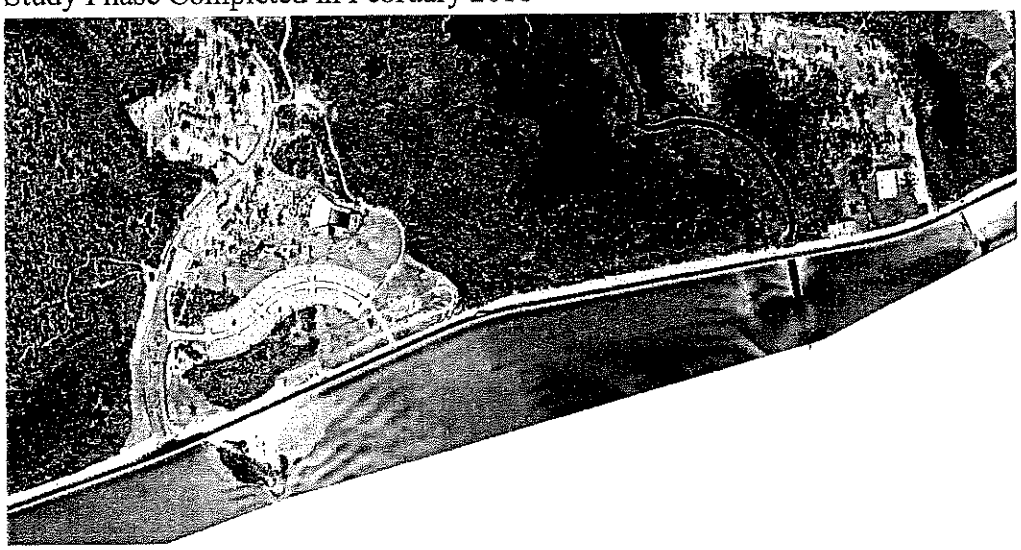


- **City of Bay St. Louis – Harbor Improvements Project and Wave Break**
  - MSDMR Funded - $450,000
  - Construction Completed December 2016

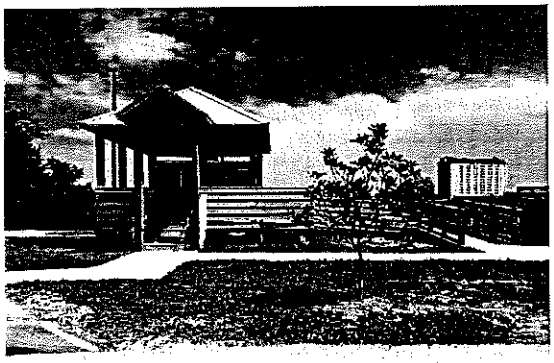
- **City of Bay St. Louis- Harbor Pier 5**
  - MSDMR Funded- $1,000,000
  - Go Mesa Funded- $1,000,000
  - Construction to begin January 2020

- **Hancock County - Safety Improvements Project**
  - MDOT Funded - $300,000
  - Construction anticipated to begin January 2020

- **Hancock County - Pedestrian Access Study**
  - MDOT Funded - $50,000
  - Study Phase Completed in February 2018



- **Hancock County Cedar Point Boat Launch Improvements**
  - MSDMR Tidelands Funded - $400,000
  - Construction completed July 2016



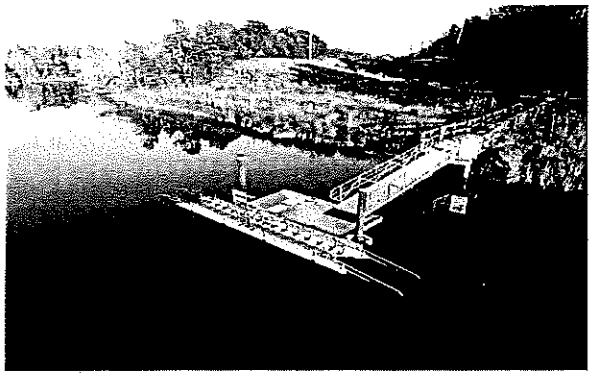
- **Hancock County Washington St. Pier ADA Improvements**
  - GRPC and MSDMR Tidelands Funded
  - Design Phase has commended

- **City of Waveland - Waveland Ave Sidewalk Improvements**
  - MDOT Funded - $1,500,000
  - Construction began February 2019

- **City of Diamondhead - East Aloha Drive Widening Project**
  - MDOT Funded - $175,000
  - Construction anticipated to begin in January 2020

- **City of Diamondhead - East Aloha Improvements Study**
  - MDOT funded $20,000
  - Study under way

- **City of Diamondhead Kayak Launch and Pier Project**
  - Bayou Drive and Vaught Circle sites - $400,000
  - Construction Completed June 2018



The above list of projects certifies that we have the experience and knowledge of Federal and State requirements for managing these types of projects. Our understanding of the project timelines and personnel assigned to these projects provides for smooth and efficient project delivery.

CenterPoint Energy

GAS SALES AGREEMENT

This Gas Sales Agreement (this "**Agreement**") is entered into as of March 3, 2020 (the "**Effective Date**") between CenterPoint Energy Services, Inc. ("**Seller**") and the "**Buyer**" identified below for the sale and purchase of natural gas.

Legal name of Buyer: City of Bay St. Louis, Mississippi

1. Notices. All notices, requests, claims, demands, Transaction Confirmations (as defined below) and other communications under this Agreement ("**Notices**") must be in writing and, unless the method of delivery is expressly stated otherwise in this Agreement, may be sent via U.S. mail, private courier service, fax machine, or email to the applicable address listed below; however, a party may at any time designate a different address in a Notice to the other party. A Notice will be considered effective on the date sent if sent via fax machine or email on a Business Day before 5:00 p.m. in the receiving party's time zone (otherwise, on the next Business Day), and on the 2nd Business Day after the date sent if sent via U.S. mail or courier. "**Business Day**" means any day except Saturday, Sunday or Federal Reserve Bank holidays.

Buyer's Address:		**Buyer's Address for Invoices:**	
Contact:	Dana Feuerstein	Contact:	Jennifer Stribling, Utility Management Corp.
Address:	688 Hwy 90	Address:	210 E. Capitol St., Ste, 1100
City/State/Zip:	Bay St. Louis, MS 39520	City/State/Zip:	Jackson, MS 39201
Phone:	228-466-5451	Phone:	601-948-2360
Fax:		Fax:	601-352-0521
Email:	dfeuerstein@baystlouis-ms.gov	Email:	jstribling@umcsolutions.com
Seller's Address:			
Contact:	Contract Administration		
Address:	1111 Louisiana Street		
City/State/Zip:	Houston, TX 77002		
Phone:	(800) 495-9880		
Fax:	(713) 207-9777		
Email:	CES_Communications@CenterPointEnergy.com		

2. Agreement Scope. This Agreement governs all transactions entered into on or after the Effective Date for the purchase by Buyer of natural gas from Seller (each, a "**Transaction**").

3. Transaction Confirmations. Before a Transaction becomes binding, Seller shall send a written confirmation of its terms (a "**Transaction Confirmation**") to Buyer via email as soon as practical after the parties reach agreement on such terms. A Transaction shall become binding (i) automatically at 5:00 p.m. CST on the 2nd Business Day following the day the Transaction Confirmation is sent to Buyer (the "**Confirm Deadline**") unless a party cancels the Transaction or disputes or revokes the Transaction Confirmation in a Notice to the other party delivered via email prior to the Confirm Deadline, or (ii) on the effective date of Buyer's execution and delivery of Seller's Transaction Confirmation without modification to Seller, whichever occurs first. A Transaction Confirmation represents the parties' final agreement regarding the specific terms of the Transaction and supersedes any prior oral or written agreements, understandings or promises relating to the Transaction. In the event of a conflict between the terms of this Agreement and the terms of a Transaction Confirmation, the latter shall control for that Transaction. Any amendments to a Transaction Confirmation after the Confirm Deadline must be in writing and signed by both parties.

4. Transaction Terms. Each Transaction Confirmation will be labeled with one of the following Transaction designations, based on the Volume Commitment and Contract Price for the Transaction: "Fixed Price," "Volumetric Index Price," "Index Price," or "Market Price" ("**Transaction Type**"), and will specify, at a minimum, Buyer's facility or account that is the subject of the Transaction (the "**Facility**"), the natural gas commodity price (the "**Contract Price**") and any other fees and charges applicable to the Transaction ("**Additional Charges**"), the primary term of the Transaction (the "**Initial Period**") and whether any automatic term renewals apply (each, a "**Renewal Period**" and, together with the Initial Period, the "**Delivery Period**"), the point where Seller will deliver the natural gas to be furnished under the Transaction (the "**Delivery Point**"), the natural gas volumes Seller is obligated to deliver and Buyer is obligated to receive under the Transaction at the Delivery Point (the "**Volume**

Commitment"), whether such deliveries and receipts will be Firm or Interruptible (the "**Performance Obligation**"), and the classification of the Transaction as a "forward contract" or "trade option" under Title 7 of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("**Dodd-Frank**"). If a Transaction Confirmation does not specify that a Renewal Period applies, but Seller continues to deliver and Buyer continues to receive natural gas after the expiration of the Initial Period specified therein, then the Transaction will be deemed to automatically continue for month-to-month Renewal Periods under the terms of the Transaction Confirmation until terminated by either party on 30 days' Notice, except where the Contract Price during the Initial Period is a fixed price, in which case the Contract Price for natural gas delivered during each such Renewal Period will be the then-current monthly spot price for natural gas in the geographic area where the applicable Delivery Point is located, as determined by Seller in a commercially reasonable manner.

If a Transaction Confirmation specifies that a Renewal Period applies and the parties agree to a Fixed Price with respect to all or part of the Volume Commitment for any month(s) occurring after the Initial Period or Renewal Period, as applicable, then in effect, then the term of the Transaction Confirmation will be deemed to have been extended through and including the last calendar month of the last Renewal Period in which all or part of the Volume Commitment for any month occurring during such Renewal Period is subject to a Fixed Price.

The parties acknowledge that an operational flow order declared by a Transporter may occur with little to no advance notification. Accordingly, if either party receives notice or becomes aware of an operational flow order requiring action to be taken in connection with the operational flow order or the delivery or consumption of natural gas under an affected Transaction, such party will use commercially reasonably efforts to notify the other party by telephone or electronic mail of such event in a timely manner. Each party will take all actions required to comply with and within the time prescribed by the operational flow order, and any penalties assessed by a Transporter will be borne by the party who failed to comply. Both parties agree that an operational flow order may require one or both parties to buy or sell quantities of natural gas in the then current market conditions, which may be appreciably higher or lower than the pricing set forth in an affected Transaction, and any such quantities will be priced according to the then current market conditions and delivered or received on a reasonable best efforts basis, subject to available transportation.

5. Invoicing and Payment. Seller shall invoice Buyer on a monthly basis for all Transactions in effect during the invoice period based on the Contract Price, Volume Commitment and Additional Charges, if any, set forth in the respective Transaction Confirmations. Buyer shall pay Seller the full invoice amount in accordance with the payment instructions set forth on the invoice within 20 days of the invoice date (the "**Payment Due Date**"); provided, however, that if the Payment Due Date falls on a non-Business Day, the Payment Due Date shall be the following Business Day. If Buyer, in good faith, disputes the invoice amount, Buyer shall pay the undisputed amount of the invoice and provide documentation to support the disputed amount. If Buyer fails to pay any undisputed invoiced amounts or provide documentation to support any disputed invoiced amounts by the Payment Due Date, Seller may charge and collect from Buyer a late fee equal to the lesser of 1½% of the outstanding balance per month (compounded monthly) or the maximum interest rate allowed by law. Buyer shall pay Seller for all costs and expenses incurred by Seller (including reasonable attorney fees) to collect any past due invoiced amounts. Buyer shall be responsible for and shall pay all taxes and fees assessed by governmental entities on the sale of natural gas hereunder (including any gross receipts taxes and franchise fees). If Buyer is entitled to a tax exemption, it is Buyer's responsibility to provide Seller with any necessary documentation of such. All invoices and associated payments are final unless either party disputes the accuracy of such invoice(s) or payment(s) in writing, with adequate documentation, within 2 years after the invoice date or later if utility tariff allows.

6. Measurement. The natural gas quantities used for invoicing purposes shall be the actual natural gas quantities measured during the invoice period by the local utility or pipeline company (each, a "**Transporter**") operating the natural gas metering equipment at the applicable Delivery Point or Facility, as reported by the Transporter to Seller (the "**Measured Volumes**"). Either party may contest those measurements, but the Transporter's ultimate determination will be final and binding. In the event the Transporter is unable to provide Seller with the Measured Volumes before Seller's invoice date, the natural gas quantities used for that invoice period will be estimated by Seller, and such estimated quantities will then be adjusted to the Measured Volumes on Seller's next invoice after the Measured Volumes are reported by the Transporter. For any invoice period during which natural gas is delivered from Seller to Buyer under separate Transactions to the same Delivery Point or Facility, Seller shall apply the Measured Volumes for invoicing purposes first to Fixed Price Transaction Types in ascending date order, followed by Volumetric Index Price Transaction Types in ascending date order, then by Index Price Transaction Types in ascending date order, and then by Market Price Transaction Types in ascending date order.

7. Credit Terms. Buyer must meet Seller's creditworthiness standards at all times. Buyer shall provide to Seller, as Seller may request from time to time, sufficient information to enable Seller to determine Buyer's creditworthiness, including, but not limited to, financial statements and trade references. If Buyer does not meet Seller's creditworthiness standards, Seller may require that Buyer provide sufficient credit support for Buyer's payment obligations under this Agreement, in the form and amount, and for a term, reasonably acceptable to Seller. Buyer authorizes Seller to obtain Buyer's usage data and credit history from any Transporter serving Buyer's Facilities and appoints Seller as its agent solely for the purpose of obtaining such usage data and credit history, to the extent such agency authority is necessary. Each party agrees that this clause supersedes and replaces in their entirety any requirements of law relating to adequate assurance of future performance, including without limitation Article 2 of the Uniform Commercial Code.

8. Performance Breach. As used in this Agreement, "**Firm**" means that either party may interrupt its performance without liability only to the extent that such performance is excused by a Force Majeure Event (as defined below), and "**Interruptible**" means that either party may interrupt its performance at any time for any reason without liability. Except as

provided in Section 9 of this Agreement, and unless a different remedy for breach of a Firm obligation is specified in a Transaction Confirmation, the sole and exclusive remedy of the parties in the event of a breach of a Firm obligation to deliver or receive natural gas not excused by a Force Majeure Event is, in addition to the payment or reimbursement of any Transporter imbalance charges or penalties caused by such breach, as follows: (a) in the event of a breach by Seller on any day, Seller shall pay Buyer an amount (that amount, "**Seller's Breach Payment**") equal to the difference between the Volume Commitment for that day and the actual quantity delivered by Seller to the Delivery Point during that day, multiplied by the positive difference, if any, obtained by subtracting the Contract Price from the spot price for natural gas for that day in the geographic area where the applicable Delivery Point is located, as determined by Seller in a commercially reasonable manner (the "**Daily Spot Price**"); and (b) in the event of a breach by Buyer on any day, Buyer shall pay Seller an amount (that amount, "**Buyer's Breach Payment**") equal to the difference between the Volume Commitment for that day and the actual quantity received by Buyer at the Delivery Point during that day, multiplied by the positive difference, if any, obtained by subtracting the Daily Spot Price from the Contract Price. Seller shall apply a credit in the amount of Seller's Breach Payment, if any, and a charge in the amount of Buyer's Breach Payment, if any, in the invoice(s) covering the day(s) of the breach.

9. Early Termination. (a) Either party may (i) terminate a Transaction if the other party fails to perform a Firm obligation to make or take delivery of natural gas pursuant to the terms thereof for a period of more than 30 consecutive days regardless of whether such failure is otherwise excused by a Force Majeure Event, or if the Facility that is the subject of the Transaction is served by a utility company and becomes ineligible for utility transportation service regardless of whether such ineligibility is otherwise excused by a Force Majeure Event, and (ii) terminate this Agreement and all Transactions then in effect if the other party or its guarantor files or has filed against it a petition for relief under the United States Bankruptcy Code or similar state law for the protection of creditors, or otherwise becomes bankrupt or insolvent, has a receiver or similar official appointed with respect to it or substantially all of its assets, makes an assignment or any general arrangement for the benefit of creditors, or is unable to pay its debts as they fall due. For the sake of clarity, termination due to a Force Majeure Event shall not be considered a default pursuant to this Agreement, and, if termination is based exclusively upon a Force Majeure Event, the parties agree that the "liquidated damages" as applicable to such a termination as described in Section 13 of this Agreement shall be the sole obligation owed as between the parties arising from such termination.

(b) In addition, Seller may terminate this Agreement and all Transactions then in effect if Buyer or its guarantor (i) fails to pay any invoice amount not subject to a good faith dispute on or before 15 days following the invoice's Payment Due Date; (ii) fails to provide credit support in accordance with Seller's request under Section 7 hereof on or before the end of the 2nd Business Day following such request; or (iii) fails to perform any obligation owed to Seller with respect to any credit support provided under Section 7 hereof.

(c) The party having the right to terminate under this Section (the "**Non-Defaulting Party**") shall give Notice of termination to the other party (the "**Defaulting Party**"), and such termination will be effective upon the effective date of the Notice, unless a later termination date is designated in the Notice, in which case the termination will be effective upon such later termination date (the ""**Early Termination Date**"), which later date must be no later than 20 days after the effective date of the termination Notice; provided, however, that to the extent the right to terminate under this Section has accrued and is continuing, the Non-Defaulting Party may also immediately suspend all delivery and payment obligations owed under the Terminated Transactions (as defined below).

(d) Notwithstanding anything in this Agreement, a Transaction shall not be interpreted or applied in such a manner so as to circumvent or otherwise render inapplicable anything in this Section 9 and any obligations resulting therefrom.

10. Early Termination Damages. (a) If one or more Transactions are terminated pursuant to Section 9 of this Agreement (the "**Terminated Transactions**"), the Non-Defaulting Party shall, as soon as reasonably practicable after the Early Termination Date, liquidate and accelerate the outstanding Volume Commitments under each Terminated Transaction (the sum thereof, the "**Outstanding Volumes**") as of the Early Termination Date at the market price for similar transactions at the affected Delivery Point(s) (the "**Market Price**"), as determined by the Non-Defaulting Party in a commercially reasonable manner. If the product of the Outstanding Volumes times the Market Price (that product, the "**Market Value**") is greater than the product of the Outstanding Volumes times the Contract Price (that product, the "**Contract Value**"), then the positive difference between them, as discounted by the Non-Defaulting Party to present value in a commercially reasonable manner as of the Early Termination Date, (the "**Liquidated Damages**") will be owed to Buyer, and if the Contract Value is greater than the Market Value, then the Liquidated Damages will be owed to Seller.

(b) The Non-Defaulting Party shall, as soon as reasonably practicable after determining the Liquidated Damages amount, (i) net or aggregate, as appropriate, the Liquidated Damages amount against or with (A) all outstanding payment obligations owed between the parties under the Terminated Transaction(s) as of the Early Termination Date (including any Buyer's or Seller's Breach Payment) for which payment has not been paid, (B) any and all costs and penalties imposed by a Transporter or other third party on the Non-Defaulting Party as a result of the early termination, (C) any brokerage fees, commissions and other similar transaction costs and expenses reasonably incurred by the Non-Defaulting Party either in terminating any arrangements undertaken to hedge its obligations under the Terminated Transactions or in entering into new arrangements to replace the Terminated Transactions, (D) any and all costs and expenses incurred by the Non-Defaulting Party (including reasonable attorney fees) to collect any amounts due hereunder, and (E) reasonable attorneys' fees and court costs, if any, incurred by the Non-Defaulting Party in connection with enforcing its rights with respect to the Terminated Transactions, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "**Net Settlement Amount**") and (ii) notify the Defaulting Party thereof. The party owing the Net Settlement Amount shall pay it in full within 15 days after the date of that Notice. Interest on any unpaid portion of the Net Settlement Amount shall accrue from the date due until the date of payment at the rate set forth in Section 5 of this Agreement.

11. Risk of Loss, Indemnification and Disclaimer of Implied Warranties. For each Transaction, title to and risk of loss for the natural gas will pass to Buyer at the Delivery Point. Seller shall indemnify Buyer and save it harmless from all losses, liabilities, damages and demands including reasonable attorneys' fees and costs of court ("**Losses**") arising from or out of claims of personal injury, including any wrongful death action, or property damage from said natural gas ("**Claims**") that attach before title to said natural gas passes to Buyer, and Buyer shall indemnify Seller and save it harmless from all Losses arising from or out of Claims that attach after title to said natural gas passes to Buyer. If Buyer is a governmental entity, these indemnity obligations shall only apply to the extent permitted by applicable law. Seller warrants that it will have the right to convey and will transfer good and merchantable title to all gas sold hereunder and delivered by it to Buyer, free and clear of all liens, encumbrances, and claims. EXCEPT AS PROVIDED IN THE IMMEDIATELY PRIOR SENTENCE, SELLER EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, WHETHER STATUTORY OR COMMON LAW, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

12. Assignment. Neither party may assign this Agreement without the other party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed, except that either party may assign this Agreement after Notice to the other party, provided that, (a) in the case of an assignment by Seller, such assignment is to an Affiliate or a successor resulting from a merger or the acquisition of substantially all of Seller's assets, and (b) in the case of an assignment by Buyer, (i) such assignment is to an Affiliate or a successor resulting from a merger or the acquisition of substantially all of Buyer's assets and (ii) such Affiliate or successor meets Seller's creditworthiness standards as determined by Seller prior to any such assignment taking effect. In no event may either party sever a Transaction, or any portion of its rights or obligations to receive or deliver natural gas under a Transaction, from this Agreement and transfer such Transaction or such rights or obligations separately from the remainder of the Transaction or this Agreement without the express written consent of the other party. Notwithstanding any assignment hereunder, the assigning party shall be liable for all obligations incurred or arising under this Agreement prior to the effective date of an assignment otherwise permitted under this Section 12 (the "effective date" of an assignment shall be the date on which the assignee expressly agrees to accept and assume this Agreement and all corresponding obligations from the assigning party). As of and after the effective date of such permitted assignment, assignee shall become liable for all obligations arising hereunder to the same degree and to the same extent as if assignee was the original party to this Agreement, the assigning party shall be released from any further obligations hereunder, and assignee shall become known as "the Buyer" or "the Seller", as appropriate, under this Agreement from said effective date. For the sake of clarity, the assigning party shall remain liable for all obligations incurred hereunder prior to the effective date of any assignment. Any attempted assignment in violation of this Section will be null and void and without effect. This Agreement will be binding on the parties' respective permitted successors and assigns. "**Affiliate**" means an entity that controls, is controlled by, or is under common control with, the assigning party.

13. Force Majeure. To the extent either party is prevented by a Force Majeure Event from carrying out, in whole or part, its obligations under a Transaction and such party (the "**Claiming Party**") gives Notice and details of the Force Majeure Event to the other party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations with respect to such Transaction (other than the obligation to make payments that are otherwise due and payable under this Agreement). The Claiming Party shall use commercially reasonable efforts to remedy its inability to perform as a result of the Force Majeure Event. "**Force Majeure Event**" means an event or circumstance which prevents one party from performing its obligations under a Transaction, which event or circumstance is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of reasonable diligence, the Claiming Party is unable to overcome. Force Majeure Events include, but are not limited to, the following: (i) physical events such as acts of God, landslides, lightning, earthquakes, fires, storms or storm warnings, such as hurricanes, which result in evacuation of the affected area, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery or equipment or lines of pipe; (ii) weather related events affecting an entire geographic region, such as low temperatures which cause freezing or failure of wells or lines of pipe; (iii) interruption, termination and/or curtailment of Firm transportation and/or storage by Transporters (including but not limited to operational flow orders, pipeline capacity allocations, unscheduled maintenance, pipeline interconnect issues or other similar problems); (iv) acts of others such as strikes, lockouts or other industrial disturbances, riots, sabotage, insurrections or wars, or acts of terror; and (v) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, or regulation (including but not limited to a tariff regulation in a Transporter's tariff). Unless otherwise specified in a Transaction, the term "Firm" in the preceding sentence means Seller's utilization of firm service agreement(s) with Transporter(s) under which the Delivery Point(s) is not a specified primary point for the delivery of natural gas.

Notwithstanding the provisions of the preceding paragraph, in the event: (i) a Transaction has a Performance Obligation that is Firm; (ii) as a result of a Force Majeure Event Seller is unable to sell and deliver, or Buyer is unable to purchase and receive, the Volume Commitment; (iii) the Delivery Period is at least one month; and (iv) the Contract Price is a Fixed Price, then

a. If the FOM Price (as hereinafter defined) is above the Fixed Price, Seller will pay Buyer an amount equal to the product of (1) the portion of the Volume Commitment that could not be delivered or received and (2) the difference between the FOM Price and the Fixed Price; or
b. If the FOM Price is below the Fixed Price, Buyer will pay Seller an amount equal to the product of (1) the portion of the Volume Commitment that could not be delivered or received and the difference between the Fixed Price and the FOM Price.

The "FOM Price" means the last day settle price of the New York Mercantile Exchange natural gas futures contract for the month in which the Force Majeure Event occurs. The process described in the last two sentences of Section 10(b) of this Agreement shall govern the payment of any obligations incurred under this Section 13.

14. Limitation of Liability. FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED, A PARTY'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY, AND NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

15. Forward Contract. The parties agree that each Transaction constitutes a "forward contract," that Seller and Buyer are each "forward contract merchants" and that this Agreement constitutes a "master netting agreement," in each case within the meaning of the United States Bankruptcy Code.

16. Dodd-Frank Transaction Classification. Each party represents as of each time it enters into a Transaction that the Transaction qualifies for either (a) the forward contract exclusion as set forth under Section 1a(47)(B)(ii) of the Commodity Exchange Act or (b) the trade option exemption as set forth under 17 C.F.R. Section 32.3(a). Each party shall promptly give Notice to the other party if the foregoing representation becomes incorrect or misleading. If a Transaction is subject to any governmental reporting requirements, including but not limited to any reporting requirements of the Commodity Futures Trading Commission enacted under Dodd-Frank, each party shall provide the other party any information reasonably requested by such other party to enable it to comply with those requirements.

17. Buyer Representations. Buyer represents and warrants to Seller, as of the Effective Date and the date of each Transaction Confirmation, that it (a) is acting for its own account; (b) has made its own independent decision to enter into this Agreement and each Transaction and as to whether this Agreement and each such Transaction is appropriate or proper for it based upon its own judgment; (c) is not relying upon the advice or recommendations of Seller in so doing; (d) is capable of assessing the merits of and understands and accepts, the terms, conditions and risks of this Agreement and each Transaction; (e) understands that information and explanations of the terms and conditions of each such Transaction shall not be considered investment or trading advice or a recommendation to enter into that Transaction; (f) understands that no communication (written or oral) received from Seller shall be deemed to be an assurance or guarantee as to the expected results of that Transaction; and (g) understands that Seller is not acting as a fiduciary for or an advisor to it in respect to that Transaction.

18. Market Disruption. If a Market Disruption Event occurs, the parties shall negotiate in good faith to agree on a replacement price for the Floating Price, or on a method for determining a replacement price, for the affected day. If the parties cannot agree on a replacement price before the 2nd Business Day following the Market Disruption Event, then each party shall obtain, in good faith and from non-affiliated market participants in the relevant market, 2 quotes for prices of natural gas for the affected day, similar in quality and quantity in the geographical location closest in proximity to the Delivery Point, within the next 2 Business Days. Seller shall average, rounded to the third decimal place, the 4 quotes, to determine the replacement price. If either party fails to provide 2 quotes then the average of the other party's 2 quotes shall determine the replacement price. **"Floating Price"** means the price or a factor of the price, based on a specified index, agreed to in a Transaction as the Contract Price. **"Market Disruption Event"** means, relating to an index specified in a Transaction, any of the following events: (a) the failure of the index to announce or publish information necessary for determining the Floating Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading on the exchange or market acting as the index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the index; or (e) both parties agree that a material change in the formula for or the method of determining the Floating Price has occurred.

19. Miscellaneous. This Agreement and its terms are considered confidential by each party hereto and may not be disclosed to third parties except to the extent disclosure is necessary for its implementation or otherwise required by law, and except to such party's or its Affiliate's employees, auditors, lawyers or other agents or advisors or prospective lenders, investors or purchasers of all or substantially all of such party's assets or any of its rights under this Agreement, provided such persons are required to keep the information that is disclosed in confidence. No waiver or forbearance of any provision of this Agreement shall be held to be a waiver or forbearance or require a waiver or forbearance in the future. Any portion of this Agreement which may be deemed to be unenforceable or illegal shall not affect the enforceability or legality of its remaining terms and conditions. This Agreement shall not be construed as creating any third party beneficiaries hereof.

20. Entire Agreement, Amendment and Construction. This Agreement constitutes the entire agreement between Buyer and Seller regarding the subject matter herein, superseding any and all prior written or oral agreements and promises. This Agreement, all Transaction Confirmations and any designated credit support agreement or arrangement between the parties (including any amendments to any of the foregoing) shall be construed as a single integrated agreement. This Agreement cannot be amended except by written instrument signed by both parties.

21. Agreement Termination. This Agreement may be terminated by either party at any time after the Effective Date upon 30 days' Notice to the other party if no Transactions are in effect. This Agreement shall automatically terminate upon the later of 2 years after the Effective Date if no Transactions are in effect at that time, or the last termination date of all such

Transactions. Sections 5, 10, 11, 14 and 19 will survive any termination of this Agreement and continue in effect until the rights and obligations therein have been satisfied. It is further agreed that this Agreement, and/or any Transaction(s) then in effect, may be terminated by buyer if: (i) a Transporter files a tariff change or a court or governmental agency with jurisdiction (including, without limitation, the Federal Energy Regulatory Commission) causes a Transporter to initiate a tariff change in a manner that cause buyer to incur additional, uncontemplated material capital or operating costs (including, but not limited to, Transporter fixed and/or variable charges or fuel, or in connection with Transporter system operational limitations or restrictions) relating to its performance hereunder; and (ii) the parties are unable, after good faith negotiations, to renegotiate the terms hereof and/or those of an affected Transaction.

By signing below, each individual represents and warrants that he/she is authorized to sign this Agreement on behalf of the party for which it was executed.

Seller: **CenterPoint Energy Services, Inc.**

By: _____

Print Name: _____

Title: _____

Buyer:

By: _____

Print Name: Michael Favre

Title: Mayor

City Council Meeting
Exhibit List - March 03, 2020

Exhibit "A"	Consent agenda - Payroll dated 02-28-20, Payroll hours report, three certification letters dated 03-03-20, cash balances dated 02-28-20, Revenue & Expense report dated 02-29-20, grants, rebates & donation report, Gaming and Sales Tax report.
Exhibit "B"	Payroll for individual dated 02-28-20.
Exhibit "C"	Utility Refund Check Register 20-011.
Exhibit "D"	Utility Refund Check Register 20-012.
Exhibit "E"	Docket of claims #20-009.
Exhibit "F"	Docket of claims #20-010.
Exhibit "G"	Agreement with Chiniche Engineering for GOMESA funds for boat launch.
Exhibit "H"	CenterPoint Energy agreement.
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	