City of Gulfport, Mississippi

Agenda

2309 15th Street
Gulfport, MS 39501

City Council

Tuesday, September 17, 2019	**1:30 PM**	***Gulfport City Hall Council Chambers***

1:30 P.M. Invocation, Pledge of Allegiance, Call to Order

Agenda Order Confirmation or adjustment of the agenda order

Presentation Agenda

- **Mayor's Report**

Policy Issues

Minutes

1 Approval of Minutes - for September 3, 2019.

2 Approval of Minutes - for September 3, 2019 Public Hearing and Tax Levy Adoption.

3 Approval of Minutes - for September 12, 2019 Budget Adoption.

Code Enforcement / Planning

4 Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.

5 Certificate of Resubdivision - divide one parcel into two parcels zoned I-2 (Heavy Industrial District): located on Seaway Road - Case # 1910PC132 - Ward 5.

6 Certificate of Resubdivision (Short Form) - divide one parcel into 52 lots zoned R-2 (Single-family): located on 39th Avenue - Case # 1911PC133 - Ward 1.

Ordinances

7 Ordinance - amending sections 8-99(a) and 8-109 of the Code of Ordinances of the City of Gulfport, Mississippi, and for related purposes.

8 Ordinance - amending Chapter 5, Article IV of the Code of Ordinances for the City of Gulfport, Mississippi, and for related purposes.

Resolutions

9 Resolution - approving the Budget of Memorial Hospital at Gulfport for Fiscal Year 2020, and for related purposes.

10 Resolution - approving Award Contract with Bureau of Fiscal Service, Division of Procurement Services, for Water and Sewer Services, to approve Contract between the City of Gulfport and Bureau of Fiscal Service, Division of Procurement Services, authorizing the Mayor (or designee) to execute the same, and for related purposes.

11 Resolution - approving Letter Agreement with Pickering Firm, Inc., for Construction Engineering and Inspection Services in connection with the Courthouse Road Improvements Project, and for related purposes.

12 Resolution - approving One for One Register Exchange Agreement with Master Meter, and for related purposes.

13 Resolution - authorizing a special check in payment of initial invoice from Mississippi Power Company for the Streetscape – Phase III Project, and for related purposes.

14 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport at The Chillin' on The Coast Music Festival, and for related purposes.

15 Resolution - declaring certain police equipment to be surplus property which is no longer used or needed by the municipality and declared to have no value to the municipality, authorizing donation of said items of municipal personal property to various Law Enforcement Agencies in the State of Mississippi, and for related purposes.

16 Resolution - declaring certain police equipment to be surplus property which is no longer used or needed by the municipality and declared to have no value to the municipality, authorizing donation of said items of municipal personal property to the Coastal Narcotics Enforcement Team in the State of Mississippi, and for related purposes.

17 Resolution - concurring with the action by the Gulfport Redevelopment Commission to approve the First Amendment to the Lease and Management Agreement with Mississippi Aquarium to Lease and Manage the Mississippi Aquarium, and for related purposes.

Budget Amendments / Docket of Claims

18 Budget Amendment #96 - to increase CNET capital from restitution.

19 Budget Amendment #97 - to increase Revenue Account for Landon Road Widening Project per approved MPO Funding.

20 Budget Amendment #98 - to transfer funds with the Public Works Budget for the purchase of a second Sewer Camera Trailer.

21 Budget Amendment #99 - to increase County/Local Capital from drug forfeitures.

22 Budget Amendment #100 - to transfer funds within the Leisure Services Budget.

23 Docket of Claims- to be approved through September 18, 2019.

Routine Agenda

24 Resolution - awarding bids for lot clean-ups and/or demolitions.

25 Associated Adjusters Check Registers - for workers' comp and general liability claims paid during August, 2019 - to be made a part of the minutes.

26 Bi-Weekly Payroll Report - for the month of August, 2019 - to be made a part of the minutes.

27 Public Records Requests - for the month of August, 2019 - to be made a part of the minutes.

28 Year-To-Date Budget Report - for the month of August, 2019 - to be made a part of the minutes

29 Approval - of FY 2020 Petty Cash Funds - to be made a part of the minutes.

30 Conveyance Deed - regarding transfer of ownership of space in Evergreen Cemetery.

31 Letter - regarding bid awarded by Purchasing to J H Wright & Associates for 100HP Well Motor - Public Works Department - to be made a part of the minutes.

32 Letter - regarding bid awarded by Purchasing to Bay Motor Winding for 40HP Wemco Pump - Public Works Department - to be made a part of the minutes.

33 Letter - regarding bid awarded by Purchasing to Universal Concepts for power cords and cable - Leisure Services - Gulfport Harbor Lights Winter Festival - to be made a part of the minutes.

34 Letter - terminating Professional Services Agreement - Dawn Stough - to be made a part of the minutes.

Public Agenda

- **Citizen Forum - Up to thirty minutes shall be allowed for public input with a three minute time limit on each speaker.**

Council Comments

Memorial Adjournment

- **Ms. Eva Redd Jones**

Executive Session

Setting of Next Meeting and Adjournment

City of Gulfport, Mississippi

Minutes

2309 15th Street
Gulfport, MS 39501

City Council

Tuesday, September 3, 2019	**1:30 PM**	***Gulfport City Hall Council Chambers***

1:30 P.M. Invocation, Pledge of Allegiance, Call to Order

The Mayor and Members of Council met at City Hall at 1:30 P.M., on the above date, same being an adjourned meeting from a Regular Meeting held on August 20, 2019 at 1:30 P.M.

Present: Mayor Billy Hewes, CAO John Kelly, Assistant City Attorney Margaret Murdock, Clerk of Council Brittany Rodgers, **Councilmembers:** Kenneth Casey, Ron Roland, Ella Holmes-Hines (in at 1:35 P.M.), Rusty Walker, Myles Sharp, R.Lee Flowers, and Cara Pucheu.

The President announced a quorum and called the meeting to order.

Agenda Order

Motion to Accept the Agenda with the following adjustment; add item 29 - A - Budget Amendment #95 - to transfer funds within the 213 Budget, amend 13's title to read "Eagle Energy" instead of "Land Shapers", and add Mr. Carl Anthony Lizana, Jr. and Ms. Kathy Burns to the Memorial Adjournments, Moved By Myles Sharp**, Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu
Absent: Ella Holmes-Hines

Presentation Agenda

- **Mayor's Report**

Policy Issues

Minutes

1 Approval of Minutes - for July 30, 2019 SCM.

Motion to Approve Minutes for July 30, 2019 SCM, Moved By Ron Roland, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
July 30, 2019 SCM - Minutes

2 Approval of Minutes - for August 6, 2019.

Motion to Approve Minutes for August 6, 2019, Moved By Ron Roland, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
August 6, 2019 - Minutes

3 Approval of Minutes - for August 20, 2019.

Motion to Approve Minutes for August 20, 2019, Moved By Ron Roland, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
August 20, 2019 - Minutes

Code Enforcement / Planning

4 Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.

Motion to Open the Code Enforcement Hearing, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

There being no one present to object or address the Council, Motion to Close the Hearing and Approve the Resolution, Moved By R.Lee Flowers, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - authorizing advertisement for bids - Signed

5 Certificate of Resubdivision (Short Form) - Divide one parcel into two parcels zoned I-2 (Heavy industrial): located 13261 Seaway Road - Case # 1909PC102 - Ward 5.

Motion to Approve Certificate of Resubdivision, Moved By Myles Sharp, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Certificate of Resubdivision - Case 1909PC102 - Signed

6 Certificate of Resubdivision (Short Form) - Divide one parcel into three parcels zoned I-2 (Heavy industrial): located 13261 Seaway Road - Case # 1909PC103 - Ward 5.

Motion to Approve Certificate of Resubdivision, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Certificate of Resubdivision - Case 1909PC103 - Signed

7 Final Plat - approval for an 8-lot subdivision (Florence Gardens Phase 5-A) on a tax parcel zoned R-1-7.5 - Case # 1906PC077 - Ward 6.

Motion to Approve Final Plat, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):

- 077 Cover
- 077 Report
- 077 Locator
- 077 Packet
- 077 Final Plat
- Covenants
- 077 Notification
- 077 Adj List
- PC Proof
- Bond 1 year agreement Phase 5
- Bond 3 year agreement Phase 5
- 077 Transcripts

Ordinances

8 Ordinance - amending Section 4-218(a) of the Code of Ordinances of the City of Gulfport, Mississippi.

Motion to Adopt Ordinance, Moved By Ella Holmes-Hines, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- Ordinance 3009 -

Attachment(s):

- Ordinance 3009 - amending Sec 4-218(a) - Signed

Resolutions

9 Resolution - authorizing the City Attorney's Office to take whatever steps are necessary and required by law to cancel the Certificate of Convenience and Necessity issued to Lyman Utilities, Inc., authorizing the Mayor (or designee) to execute any documents necessary to facilitate that process on behalf of the City, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Ella Holmes-Hines

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):

- Resolution - Cancel Certificate of Convenience - Lyman Utilities, Inc - Signed

10 Resolution - authorizing negotiations to acquire Utility and Drainage Easement and to do any acts necessary and legal, including prosecution in Special Court of Eminent Domain, to obtain title for the City under Miss. Code Ann. § 11-27-81, Et Seq., and, if necessary, to expedite the “Our Road Sewer Improvement Project”, authorizing special checks to acquire the property interests stated herein, and for related purposes.

Motion to Approve, Moved By Cara Pucheu, **Seconded by** R.Lee Flowers

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Our Road Sewer Improvements ED Negotiations - Signed

11 Resolution - authorizing negotiations to acquire Right of Way Easements and related interests and to do any acts necessary and legal, including prosecution in Special Court of Eminent Domain, to obtain title for the City under Miss. Code Ann. § 11-27-81, Et Seq., and, if necessary, to expedite the “Landon Road Widening Project”, authorizing special checks to acquire the property interests stated herein, and for related purposes.

Motion to Approve, Moved By Cara Pucheu, **Seconded by** R.Lee Flowers

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Landon Road Widening ED Negotiations - Signed

12 Resolution - approving letter to Mississippi Legislators concerning on going mental health crisis, authorizing the Mayor to execute the same on behalf of the City and the Gulfport Police Department, and for related purposes.

Motion to Approve, Moved By Cara Pucheu, **Seconded by** Ella Holmes-Hines

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
2019 Letter to Legislators - State of Mental Health in Region XIII - DRAFT
MS Cares Info

13 Resolution - awarding bid for “Term Contract Fuel”, approving Agreement between the City of Gulfport and Eagle Energy, Inc., and authorizing the Mayor to execute the same, and for related purposes.

Motion to Approve, Moved By Ron Roland, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Term Contract Fuel - Eagle Energy - Signed

14 Resolution - approving Professional Legal Service Contract with Lee Russell, Esq., of Russell Law Firm, PLLC, to provide Public Defender Services in the Gulfport Municipal Court, authorizing the Mayor to execute said Agreement, and for related purposes.

Motion to Approve, Moved By R.Lee Flowers, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Public Defender Russell - Signed

15 Resolution - approving Professional Legal Service Contract with Jennifer Tyler Baker, Esq., to serve as a Public Defender in the Gulfport Municipal Court, authorizing the Mayor to execute said Agreement, and for related purposes.

Motion to Approve, Moved By R.Lee Flowers, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Conflict Public Defender - Baker - Signed

16 Resolution - approving Professional Legal Service Contract with Raymond Lee Edwards, Esq., to serve as a Public Defender in the Gulfport Municipal Court, authorizing the Mayor to execute said Agreement, and for related purposes.

Motion to Approve, Moved By R.Lee Flowers, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Conflict Public Defender - Edwards - Signed

17 Resolution - approving Three (3) “Lighting Services – Standard Lease Agreements" between the City of Gulfport and Mississippi Power Company, authorizing the Mayor to execute the same, and for related purposes.

Motion to Approve, Moved By Kenneth Casey, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - MPC Lighting Services Standard Lease Agreements - Signed

18 Resolution - approving Services Contract with The Soular Yogi, LLC, authorizing the Mayor to execute said Agreement, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Soular Yogi Services Contract - Signed

19 Resolution - approving Certificate of Substantial Completion for the Downtown Streetscape Improvements Project Phase III B, authorizing the Mayor to execute said Certificate, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Substantial Completion - Downtown Streetscape Phase III B - Signed

20 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport Leisure Services Department, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - LSD Promotional Items Expenditure - Signed

21 Resolution - approving the temporary closure of municipal right of way for the Blessing of the Badges & Boots to be held on September 11, 2019, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Blessing of the Badges & Boots Street Closure - Signed

22 Resolution - approving the temporary closure of municipal right of way for the Westminster Presbyterian Church Annual Fall Festival to be held on September 28, 2019, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - WPC Annual Fall Festival Street Closure - Signed

23 Resolution - approving the temporary closure of municipal right of way for the 10th Annual View the Cruise Event to be held on October 4 - 7, 2019, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - 10th Annual View the Cruise Street Closure - Signed

24 Resolution - approving the temporary closure of municipal right of way for the Pink Dress Run Event to be held on October 19, 2019, and for related purposes.

Motion to Approve, Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Resolution - Pink Dress Run Street Closure - Signed

Budget Amendments / Docket of Claims

25 Budget Amendment #91 - to increase local county (capital) from drug forfeiture.

Motion to Approve Budget Amendment #91, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
August 21st (capital)
Budget Amendments-FYE 2019-91

26 Budget Amendment #90 - to increase Federal capital/operating from drug forfeiture.

Motion to Approve Budget Amendment #90, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
August 21st (capital and operating)
Budget Amendments-FYE 2019-90

27 Budget Amendment #92 - to increase County/Local from restitution from drug cases.

Motion to Approve Budget Amendment #92, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
August 23rd (restitution)
Budget Amendments-FYE 2019-92

28 Budget Amendment #93 - to establish account for the AARP Grant for the Brickyard Bayou Bike Trail.

Motion to Approve Budget Amendment #93, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Budget Amendment to transfer funds into the Brickyard Bayou Bike Trail account
Budget Amendments-FYE 2019-93

29 Budget Amendment #94 - to transfer from 213 (Wages & Salaries) to 315 (Capital) for Bollard Installation.

Motion to Approve Budget Amendment #94, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Budget Amendments-FYE 2019-94
Budget amendment memo (bollards).1

29 – A Budget Amendment #95 - to transfer funds within the 213 Budget.

Motion to Approve Budget Amendment #95, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Budget amendment - bodycams
Budget Amendments-FYE 2019-95

30 Docket of Claims - to be approved through September 4, 2019.

Motion to Approve Docket of Claims, in the amount of $1,839,675.49, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

Attachment(s):
Docket
Docket by Vendor
Docket by Org-Obj-Proj
Resolution - Docket of Claims - Signed

Routine Agenda

Motion to Approve Routine Agenda, as presented, Moved By R.Lee Flowers, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

31 Resolution - awarding bids for lot clean-ups and/or demolitions.

Attachment(s):
Resolution - Awarding/Rejecting Bids - Signed

32 Ratification - of Facility Use Agreements - to be made a part of the minutes.

Attachment(s):
Off the Chain Sports - 9.1.2019
Off the Chain Sports - 11.23-24.2019
Off the Chain Sports - Nov 30-Dec 1, 2019
Off the Chain Sports - 12.7-8.2019
Off the Chain Sports - 12.14.2019

33 Ratification - of Oaths of Office - to be made a part of the minutes.

Attachment(s):
Amanda Herriott - Oath of Office
Dashua Thompson - Oath of Office
Robyn Blackwell - Oath of Office

34 Legal Notice - advertisement for bids for Term Contract Groups C2A, Group K, Group J and Group J1.

Attachment(s):
Legal Notice - 2020 Term Contract Groups C2A, K, J, and J1

35 Letter - regarding bid awarded by Purchasing to Sun South for Transmission Repair - Maintenance Garage - to be made a part of the minutes.

Attachment(s):
Sun South - Transmission Repair - Maintenance Garage

36 Letter - regarding bid awarded by Purchasing to Central Pipe for Pipes - Public Works Department - to be made a part of the minutes.

Attachment(s):

Central Pipe - Pipes - Public Works

37 Letter of Recommendation - regarding installation and removal of wreaths and lights for the 2019 Gulfport Harbor Lights Winter Festival.

Attachment(s):

Turf Masters - 2019 Gulfport Harbor Lights Winter Festival

38 Letter of Recommendation - regarding services to install and train City of Gulfport employees on Christmas Tree Installation for 2019 Gulfport Harbor Lights Winter Festival.

Attachment(s):

Universal Concepts - 2019 Gulfport Harbor Lights Winter Festival

Public Agenda

The President called for comments during the Public Agenda.

The following Citizen(s) addressed the Council:

- Cedric McCaskill

This concluded the Public Agenda

Council Comments

Memorial Adjournment

Mrs. Helen Kelly Lenoir

Mrs. Patricia Ann "Ladner" Jones

Mr. Carl Anthony Lizana, Jr.

Ms. Kathy Burns

Executive Session

Upon the advice of General Counsel, Motion to Enter Closed Session to make a preliminary determination of the necessity for Executive Session at 2:03 P.M., Moved By Myles Sharp, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

The Council entered Closed Session at 2:05 P.M. In attendance: Councilmembers: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, and Cara Pucheu, Mayor Billy Hewes, CAO Dr. John Kelly, Assistant City Attorney Margaret Murdock, and Clerk of Council Brittany Rodgers.

Motion to Exit Closed Session at 2:06 P.M., Moved By Ella Holmes-Hines, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

No official action was taken during Closed Session.

Upon hearing from General Counsel regarding the nature of the request for Executive Session, Motion to Enter Executive Session at 2:06 P.M. for litigation strategy, Moved By Ella Holmes-Hines, **Seconded by** Cara Pucheu

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

The Council entered Executive Session at 2:06 P.M. In attendance: Councilmembers: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, Myles Sharp (out at 2:07 P.M.), R.Lee Flowers, and Cara Pucheu, Mayor Billy Hewes (out at 2:07 P.M.), CAO Dr. John Kelly, Assistant City Attorney Margaret Murdock, and Clerk of Council Brittany Rodgers.

Motion to Exit Executive Session at 2:07 P.M., Moved By Kenneth Casey, **Seconded by** Ron Roland

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, R.Lee Flowers, R.Lee Flowers, Cara Pucheu
Absent: Myles Sharp (out of room)

No official action was taken during Executive Session.

Upon reconvening in an open meeting, the following actions were taken:

*** Mayor Billy Hewes and Councilmember Myles Sharp recused and removed themselves from the Chambers at 2:07 P.M. during the discussion and vote on this item ***

Motion to authorize the City Attorney's Office to take whatever steps may be required to resolve the City's property damage claim against Jamie L. Munns arising out of an accident on December 26, 2018, in which three light poles were damaged located on Courthouse Road, for a total sum of $46,479.00, and authorize the Mayor to execute any and all releases as may be required to effectuate settlement of the claim, Moved By R.Lee Flowers**, Seconded by** Rusty Walker

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, R.Lee Flowers, R.Lee Flowers, Cara Pucheu
Absent: Myles Sharp (recused)

Setting of Next Meeting and Adjournment

There being no further business to come before the Council at this time, Motion to Adjourn in memory of Mrs. Helen Kelly Lenoir, Mrs. Patricia Ann "Ladner" Jones, Mr. Carl Anthony Lizana, Jr., and Ms. Kathy Burns, until September 3, 2019 at 5:15 P.M. for a Public Hearing and Tax Levy Adoption, Moved by Cara Pucheu, **Seconded by** Kenneth Casey

Vote: Motion Carried By Unanimous Roll Call Vote
Aye: Kenneth Casey, Ron Roland, Ella Holmes-Hines, Rusty Walker, R.Lee Flowers, Cara Pucheu
Absent: Myles Sharp (out of room)

____
City Clerk

____
Mayor

Agenda Adjustments

29 – A Budget Amendment #95 - to transfer funds within the 213 Budget.

MEMORANDUM – CITY OF GULFPORT

Date:	**SEPTEMBER 9, 2019**
To:	**Mayor Billy Hewes** **City Council Members**
From:	**Greg Pietrangelo, Director** **Department of Urban Development**
Re:	**Code Enforcement Resolutions To Declare Property In A State Of Uncleanliness And A Menace To The Public Health And Safety Of The Community And To Authorize Lot Clean-Up and/or Demolitions, And For The Authority To Advertise For Bids To Be Presented To The City Council On The 17th Day Of September, 2019.**

Please place the attached item on the above referenced council agenda for approval/authorization to advertise.

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 9, 2019**

To: **Mayor Billy Hewes**
City Council Members

From: **Department of Urban Development**
Code Enforcement

Subject: **Approval To Advertise**

RE: **Resolutions Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions And For The Approval To Advertise For Bids To Be Presented On The 17th Day Of September, 2019, To The City Council:**

WARD 2

Parcel 1: 0910B-02-025.000. LOT 2 EXT TO 2ND ADD TO GULFPORT BAYOU VIEW. 4709 COURTHOUSE RD. UNPERMITTED FENCE, IRC R105 . (ZITTERKOPF REBECCA L)

Parcel 2: 1010L-05-014.001. COM AT INTER OF E MAR OF TEAGARDEN RD & N MAR OF RIELLY AVE NELY ALONG RIELLY AVE 959 FT TO POB N 6 DGS W 167.8 FT S 78 DGS W 50.1 FT S 3 DGS E 173.2 FT TO RD NELY ALONG RD 57.7 FT TO POB PART OF SW1/4 OF NW1/4 OF SEC 31-7-10. 930 RILEY AVE. OVERGROWN PROPERTY, IPMC 302.4 UNSAFE CONDITION, IPMC 302.1. (HEIDELBERT LUTHER & EDNA)

Parcel 3: 0910J-01-081.000. BEG. 2308 FT. E OF W LINE OF SEC 36 & 384 FT MORE OR LESS N OF PC RD. RUN E ALONG 4TH ST. TO RR ST. S 60 FT W TO LOUISIANA ST. N 60 FT. TO BEG. SEC. 36-7-11. 723 COURTHOUSE RD. OVERGROWN PROPERTY, IPMC 302.4 CLUTTER, IPMC 302.10. (HURLBERT H P JR & WF)

Parcel 4: 1010L-05-032.000. BEG. ON S SIDE OF CHURCH ST. 633 FT E OF TEAGARDEN ROAD RUN S 250 FT W 111 FT N 250 FT E 111 FT TO BEG. SEC. 31-7-10. 905 CHURCH ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CHRISTIANA TRUST AS CUSTODIAN)

Parcel 5: 1010N-01-011.000. LOT 14 BLK 2 COWAN ROAD HOMES ANNEX SUBD UNIT # 2. 2200 NORTH ST. OVERGROWN PROPERTY, IPMC 302.4 UNSECURE POOL, IPMC 303.2. (CASPER STEVEN P SR)

Parcel 6: 0711J-03-014.000. LOT 39 BLK 7 WEST SIDE ADD ALSO BEG 50 FT W OF SE COR OF LOT 35 BLK 7 N 100 FT W 50 FT S 100 FT E 50 FT TO POB BEING THE MIDDLE 50 FT OF LOTS 35 TO 38 BLK 7 WEST SIDE ADD SEC 8-8-11. 4218 9TH ST. OVERGROWN PROPERTY, IPMC 302.4 . (HUBER WERNER J)

Parcel 7: 0811B-03-050.001. W 80 FT OF N 15 FT OF LOT 19 W 80 FT OF LOT 20 & W 80 FT OF S 10 FT OF LOT 21 BLK 27 ARLINGTON HEIGHTS SEC 3-8-11. 2410 15TH AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (MICHALS CHESTER EDWARD)

Parcel 8: 0811A-04-004.000. LOTS 5 & 6 BLK 5 BROAD ACRES. 2709 KELLY AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (EMPIRE INVESTMENTS #2 LLC)

WARD 3

Parcel 9: 0911C-01-003.000. LOTS 5 TO 8 INC BLK 11 LIVE OAK. 211 28TH ST. OVERGROWN PROPERTY, IPMC 302.4 EXT MAINTENANCE, IPMC 304.1. (MIDFIRST BANK)

Parcel 10: 0911D-01-093.000. . 26TH ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (YARBOROUGH JERRY LEE)

Parcel 11: 0910M-02-025.000. LOTS 17 TO 20 BLK 3 MANHATTEN ADD. 2922 GULF AVE. OVERGROWN PROPERTY, IPMC 302.4 EXT MAINTENANCE, IPMC 304.1. (DOWNER GEORGE W)

Parcel 12: 0811H-01-008.000. S1/2 OF LOTS 43 & 44 BLK 8 EAST GULFPORT. 1702 JONES AVE. OVERGROWN PROPERTY, IPMC 302.4. (GADOT INVESTMENTS LLC)

Parcel 13: 0811G-01-066.000. LOT 7 BLK 12 SORIA CITY. 1532 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CADE GEORGE ET AL)

Parcel 14: 0811G-04-066.000. LOTS 8 & 9 BLK 13 SORIA CITY. 1622 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (COBB GLENN)

Parcel 15: 0811G-04-080.000. LOTS 14 TO 16 BLK 12 MCALPIN ADD. 1742 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4. (VINCENT JACK D JR)

Parcel 16: 0810K-01-001.007. . LOWES AVE. OVERGROWN PROPERTY, IPMC 302.4. (ABC WAREHOUSE LLC)

Parcel 17: 0810F-04-041.000. N 1/2 OF LOT 8 & ALL LOT 9 BLK 315 NORTH GULFPORT SECS 27/28-7-11. 4413 ARKANSAS AVE B. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (WASHINGTON KEMP)

WARD 4

Parcel 18: 0910O-02-032.000. LOT 16 BLK 5 EAST PARK SUBD.. 44 31ST ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CHRISTIANA TRUST AS CUSTODIAN)

Parcel 19: 0910N-03-055.000. LOTS 5 & 6 BLK 27 EAST MAGNOLIA GROVE. 220 28TH ST. TRASH & DEBRIS, IPMC 308.1 CLUTTER, IPMC 302.10. (CHILTON DAVID SCOTT & KELLY)

WARD 5

Parcel 20: 0908N-05-001.159. LOT 108 FOREST NORTH SUBD PH 4 SEC 11-7-11. 10756 EAST BAY TREE DR. OVERGROWN PROPERTY, IPMC 302.4. (CRESPO KRISTY M)

Parcel 21: 0908N-05-001.174. LOT 123 FOREST NORTH SUBD PH 4 SEC 11-7-11. 10690 EAST BAY TREE DR. OVERGROWN PROPERTY, IPMC 302.4. (GREEN AMANDA JEWEL & PARZYNKSI RICH)

Parcel 22: 0808I-03-150.000. LOT 3 BLK 8 NORWOOD SUBD. 705 SHIRLEY DR. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (JENNINGS BEVERLY A)

Parcel 23: 0808I-03-098.000. LOT 7 BLK 2 NORWOOD SUBD. 1013 SHIRLEY DR. OVERGROWN PROPERTY, IPMC 302.4. (CASEY JOHN JACOB)

WARD 6

Parcel 24: 0808H-02-088.047. LOT 47 HARMONY SUBD SEC 3-7-11. 11990 STAGE DR. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (FEDERAL NATIONAL MORTGAGE ASSOCIATION)

WARD 7

Parcel 25: 0708A-02-011.000. -PRESBYTERY CHURCH- parcel at inter of robinson rd. & HERRING RD IN SE COR OF SW 1/4 OF NE 1/4 SEC 5-7-11. CONTG. 5.8 ACS.. 16148 ROBINSON RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (PRESBYTERY OF MISSISSIPPI/JOHN MCLANEY)

There came on for consideration at a meeting of the Mayor and members of the Council of the City of Gulfport, Mississippi, held on the **17th** day of **September, 2019**, the following Resolution:

A RESOLUTION OF THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT FINDING AND ADJUDICATING THAT THE HEREIN DESCRIBED PARCELS OF LAND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND AUTHORIZING ADVERTISEMENT FOR BIDS TO HAVE LAND CLEANED AND TO ASSESS THE COSTS TO THE SAID PROPERTIES

WHEREAS, Mayor and members of the Council of the City of Gulfport finds, determines, and adjudicates, based upon the investigation of the City's Department of Urban Development Code Enforcement Division, that the parcels of land described below are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, said properties, as described herein, are lying and being within the City of Gulfport, First Judicial District, Harrison County, Mississippi; and

WHEREAS, the parcels investigated by the Department of Urban Development Code Enforcement Division and recommended by them for adjudication as being parcels in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community are as follows:

Parcel 1: 0910B-02-025.000. LOT 2 EXT TO 2ND ADD TO GULFPORT BAYOU VIEW. 4709 COURTHOUSE RD. UNPERMITTED FENCE, IRC R105 . (ZITTERKOPF REBECCA L)

Parcel 2: 1010L-05-014.001. COM AT INTER OF E MAR OF TEAGARDEN RD & N MAR OF RIELLY AVE NELY ALONG RIELLY AVE 959 FT TO POB N 6 DGS W 167.8 FT S 78 DGS W 50.1 FT S 3 DGS E 173.2 FT TO RD NELY ALONG RD 57.7 FT TO POB PART OF SW1/4 OF NW1/4 OF SEC 31-7-10. 930 RILEY AVE. OVERGROWN PROPERTY, IPMC 302.4 UNSAFE CONDITION, IPMC 302.1. (HEIDELBERT LUTHER & EDNA)

Parcel 3: 0910J-01-081.000. BEG. 2308 FT. E OF W LINE OF SEC 36 & 384 FT MORE OR LESS N OF PC RD. RUN E ALONG 4TH ST. TO RR ST. S 60 FT W TO LOUISIANA ST. N 60 FT. TO BEG. SEC. 36-7-11. 723 COURTHOUSE RD. OVERGROWN PROPERTY, IPMC 302.4 CLUTTER, IPMC 302.10. (HURLBERT H P JR & WF)

Parcel 4: 1010L-05-032.000. BEG. ON S SIDE OF CHURCH ST. 633 FT E OF TEAGARDEN ROAD RUN S 250 FT W 111 FT N 250 FT E 111 FT TO BEG. SEC. 31-7-10. 905 CHURCH ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CHRISTIANA TRUST AS CUSTODIAN)

Parcel 5: 1010N-01-011.000. LOT 14 BLK 2 COWAN ROAD HOMES ANNEX SUBD UNIT # 2. 2200 NORTH ST. OVERGROWN PROPERTY, IPMC 302.4 UNSECURE POOL, IPMC 303.2. (CASPER STEVEN P SR)

Parcel 6:	0711J-03-014.000. LOT 39 BLK 7 WEST SIDE ADD ALSO BEG 50 FT W OF SE COR OF LOT 35 BLK 7 N 100 FT W 50 FT S 100 FT E 50 FT TO POB BEING THE MIDDLE 50 FT OF LOTS 35 TO 38 BLK 7 WEST SIDE ADD SEC 8-8-11. 4218 9TH ST. OVERGROWN PROPERTY, IPMC 302.4 . (HUBER WERNER J)
Parcel 7:	0811B-03-050.001. W 80 FT OF N 15 FT OF LOT 19 W 80 FT OF LOT 20 & W 80 FT OF S 10 FT OF LOT 21 BLK 27 ARLINGTON HEIGHTS SEC 3-8-11. 2410 15TH AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (MICHALS CHESTER EDWARD)
Parcel 8:	0811A-04-004.000. LOTS 5 & 6 BLK 5 BROAD ACRES. 2709 KELLY AVE. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (EMPIRE INVESTMENTS #2 LLC)
Parcel 9:	0911C-01-003.000. LOTS 5 TO 8 INC BLK 11 LIVE OAK. 211 28TH ST. OVERGROWN PROPERTY, IPMC 302.4 EXT MAINTENANCE, IPMC 304.1. (MIDFIRST BANK)
Parcel 10:	0911D-01-093.000. . 26TH ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (YARBOROUGH JERRY LEE)
Parcel 11:	0910M-02-025.000. LOTS 17 TO 20 BLK 3 MANHATTEN ADD. 2922 GULF AVE. OVERGROWN PROPERTY, IPMC 302.4 EXT MAINTENANCE, IPMC 304.1. (DOWNER GEORGE W)
Parcel 12:	0811H-01-008.000. S1/2 OF LOTS 43 & 44 BLK 8 EAST GULFPORT. 1702 JONES AVE. OVERGROWN PROPERTY, IPMC 302.4. (GADOT INVESTMENTS LLC)
Parcel 13:	0811G-01-066.000. LOT 7 BLK 12 SORIA CITY. 1532 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CADE GEORGE ET AL)
Parcel 14:	0811G-04-066.000. LOTS 8 & 9 BLK 13 SORIA CITY. 1622 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (COBB GLENN)
Parcel 15:	0811G-04-080.000. LOTS 14 TO 16 BLK 12 MCALPIN ADD. 1742 EAST RAILROAD ST. OVERGROWN PROPERTY, IPMC 302.4. (VINCENT JACK D JR)
Parcel 16:	0810K-01-001.007. . LOWES AVE. OVERGROWN PROPERTY, IPMC 302.4. (ABC WAREHOUSE LLC)
Parcel 17:	0810F-04-041.000. N 1/2 OF LOT 8 & ALL LOT 9 BLK 315 NORTH GULFPORT SECS 27/28-7-11. 4413 ARKANSAS AVE B. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (WASHINGTON KEMP)
Parcel 18:	0910O-02-032.000. LOT 16 BLK 5 EAST PARK SUBD.. 44 31ST ST. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (CHRISTIANA TRUST AS CUSTODIAN)
Parcel 19:	0910N-03-055.000. LOTS 5 & 6 BLK 27 EAST MAGNOLIA GROVE. 220 28TH ST. TRASH & DEBRIS, IPMC 308.1 CLUTTER, IPMC 302.10. (CHILTON DAVID SCOTT & KELLY)
WARD 5	
Parcel 20:	0908N-05-001.159. LOT 108 FOREST NORTH SUBD PH 4 SEC 11-7-11. 10756 EAST BAY TREE DR. OVERGROWN PROPERTY, IPMC 302.4. (CRESPO KRISTY M)
Parcel 21:	0908N-05-001.174. LOT 123 FOREST NORTH SUBD PH 4 SEC 11-7-11. 10690 EAST BAY TREE DR. OVERGROWN PROPERTY, IPMC 302.4. (GREEN AMANDA JEWEL & PARZYNKSI RICH)

Parcel 22: 0808I-03-150.000. LOT 3 BLK 8 NORWOOD SUBD. 705 SHIRLEY DR. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (JENNINGS BEVERLY A)

Parcel 23: 0808I-03-098.000. LOT 7 BLK 2 NORWOOD SUBD. 1013 SHIRLEY DR. OVERGROWN PROPERTY, IPMC 302.4. (CASEY JOHN JACOB)

Parcel 24: 0808H-02-088.047. LOT 47 HARMONY SUBD SEC 3-7-11. 11990 STAGE DR. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (FEDERAL NATIONAL MORTGAGE ASSOCIATION)

Parcel 25: 0708A-02-011.000. -PRESBYTERY CHURCH- parcel at inter of Robinson Rd. & HERRING RD IN SE COR OF SW 1/4 OF NE 1/4 SEC 5-7-11. CONTG. 5.8 ACS.. 16148 ROBINSON RD. OVERGROWN PROPERTY, IPMC 302.4 TRASH & DEBRIS, IPMC 308.1. (PRESBYTERY OF MISSISSIPPI/JOHN MCLANEY)

WHEREAS, the Mayor and members of the Council of the City of Gulfport further find, determine and adjudicate that advertisement for bids to clean the above referenced properties should be made in the form and manner by law provided; and

WHEREAS, the Mayor and members of the Council further find, determine and adjudicate that the cost of the demolition and lot cleanup shall not exceed the aggregate amount of $20,000.00 per parcel shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi as other judgments are enrolled, and thereafter, the Tax Collector of the Municipality shall, upon order of the Mayor and members of the Council, proceed to sell the herein described land to satisfy said lien as now provided by law for the sale of land for delinquent municipal taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the City Clerk be and is hereby authorized to advertise for bids to clean the property described above lying and being within the City of Gulfport, First Judicial District of Harrison County, Mississippi.

SECTION 3. That the cost of cleanup of the herein described property, including any penalty assessed, shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi, and thereafter, the Tax Collector of the City, shall, upon order of the Mayor and members of the Council, proceed to sell the land to satisfy said lien as now provided by law for the sale of lands delinquent municipal taxes.

Councilmember __________ moved the adoption of the Resolution, which motion was seconded by Councilmember _________. Upon being put to a roll call vote, the following ballots were cast:

YEAS:	NAYS:	ABSENT:

WHEREUPON the President declared the motion carried and the Resolution adopted, this the ________ day of _________________, 2019.

(SEAL)

ATTEST: ADOPTED:

_____________________________ _____________________________

CLERK OF THE COUNCIL PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ________ day of ________________, 2019.

APPROVED:

____

MAYOR

MEMORANDUM

To: Mayor Billy Hewes and
Gulfport City Council

From: Gregory Holmes, Planning Administrator
Urban Development Department

Date: September 06, 2019

Re: **Short form Resubdivision Case 1910PC132:**
Harrison County Development Commission, property owner, requests to divide the 19.83-acre tax parcel 0909G-01-001.010 into two new parcels zoned I-2 (Heavy industrial): located on Seaway Road, in Ward 5.

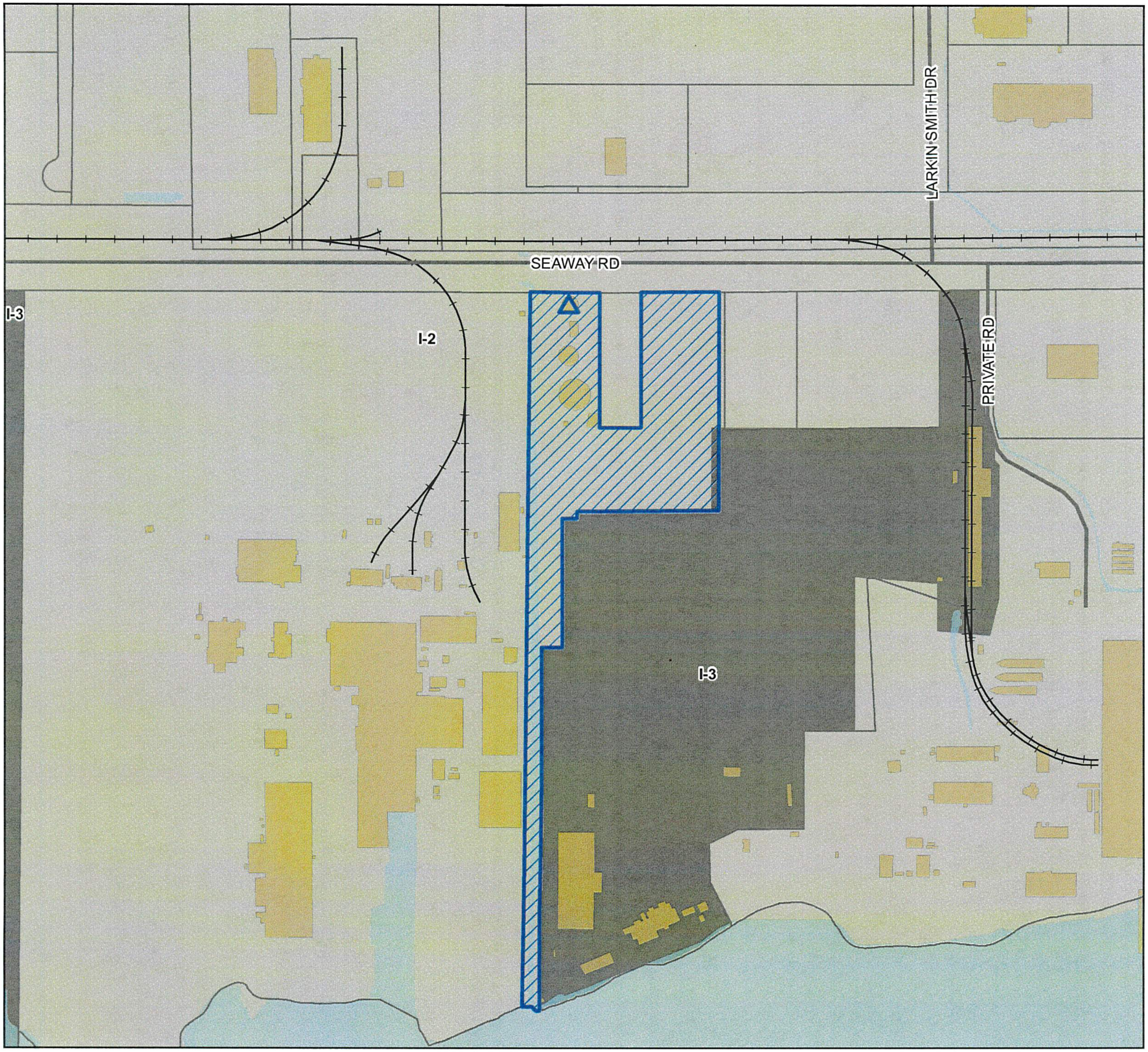
Subject: Resubdivision of tax parcel number 0909G-01-001.010

Recommendation: This re-subdivision was not reviewed by the Planning Commission and, therefore, does not include a recommendation of the Planning Commission. The request is being submitted directly to the City Council under Sec 9-48 (e) Special Provisions with a recommendation of approval by the Planning Administrator and Planning Commission Chairman.

Please place the attached item on the Council agenda for September 17, 2019.

1909PC103

Resubdivision



Legend

- Site
- Street
- Railroad
- Parcels
- Buildings

Zoning

- I-2 - Heavy Industry District
- I-3 - Planned Industrial District
- Water Features

Site Information

0909F-01-001.003
Zoning: I-2 (Heavy Industrial)
Size: 14.4 acres
Flood: AE

0 80 160 240
Yards

1 inch = 500 feet

N
W E
S

DATA DISCLAIMER: All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness, or adequacy of the information contained on this map are expressed or implied.

DEPARTMENT OF
URBAN DEVELOPMENT
PLANNING DIVISION

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5710
Fax: 228-868-5708

Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

September 06, 2019

Harrison County Development Commission (Owner)
12281 Intraplex Pkwy
Gulfport, MS 39503

RE: Short form Resubdivision Case 1910PC132: Harrison County Development Commission, property owner, requests to divide the 19.83-acre tax parcel 0909G-01-001.010 into two new parcels zoned I-2 (Heavy industrial): located one Seaway Road, in Ward 5.

To Whom It May Concern:

The Gulfport City Council will consider the above referenced request at its next regularly scheduled hearing on **Tuesday, September 17, 2019,** at 1:30 P.M. This hearing will be held in the Council Chambers, located on the second floor of the Gulfport City Hall, 2309 15th Street.

If you have any questions, please contact this office.

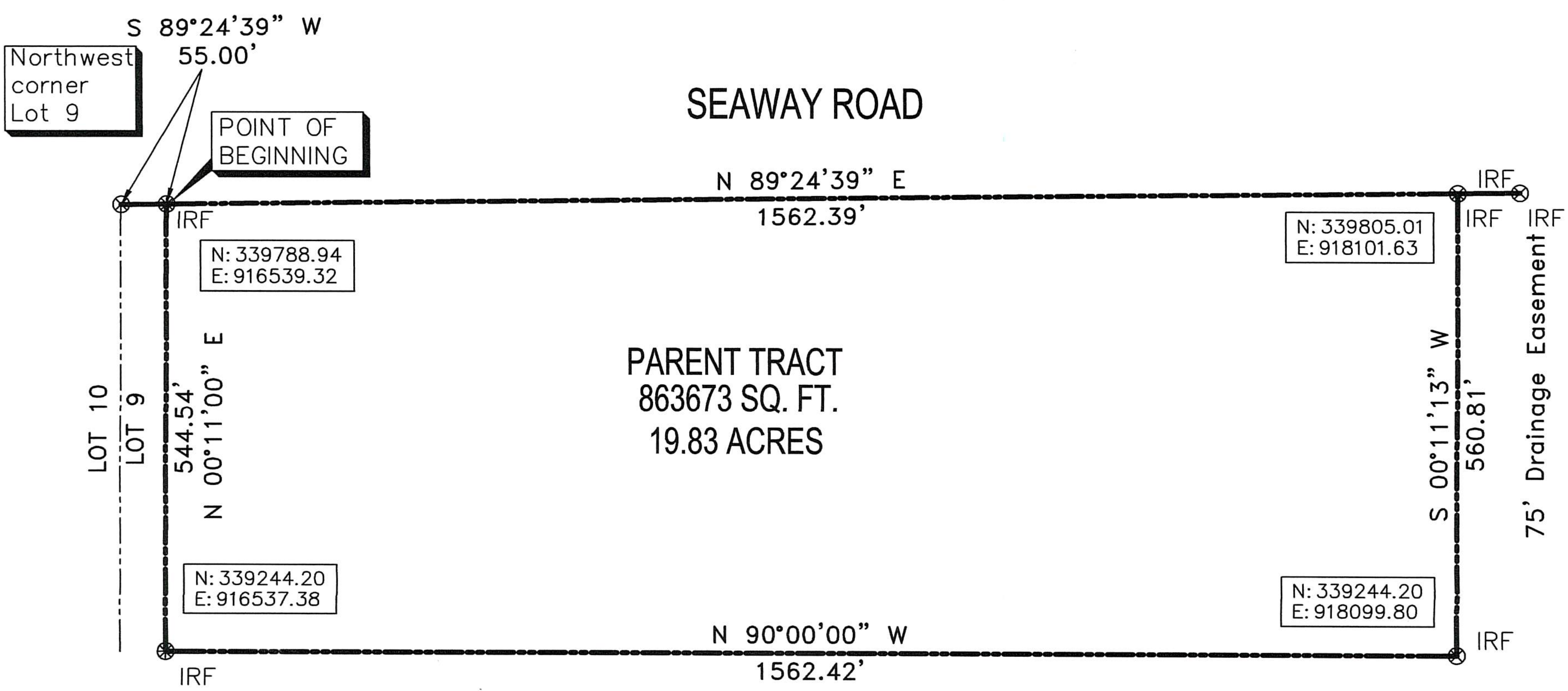
Sincerely,
City of Gulfport Planning Division

CERTIFICATE OF RE-SUBDIVISION
RE-SUBDIVISION OF PARCEL #0909G-01-001.010
RE-SUBDIVISION OF PART OF LOTS 9 AND 10
SUBDIVISION NO. 2, BERNARD BAYOU INDUSTRIAL PARK

SCALE: 1"=200'

IRF 1/2" IRON ROD FOUND
IPF 3/4" IRON PIPE FOUND
IRS 1/2" IRON ROD SET

P=PLAT OF RECORD
M=MEASURED
D=DEED



LEGAL DESCRIPTION
PARENT TRACT
(DB 1664 PG 384)

A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

For the Point of Beginning, Commence at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1562.59 feet along said south right of way of Seaway Road to a point located on the west line of a 75 foot wide drainage easement, thence S 00°11'13" W 560.81 feet along said west line of a 75 foot wide drainage easement, thence West 1562.42 feet to a point located on the east line of a 75 foot wide drainage easement, thence N 00°11'00" E 544.84 feet along said east line of a 75 foot wide drainage easement to the Point of Beginning. Said parcel of land contains 19,820 acres, more or less.

This survey does not reflect a title search by Gary A. Durbin, P.L.S., nor should it be considered as such.

Bearings based on GPS Observation of the south margin of Seaway Road, NAD 83, MS East Zone, convergence angle -0.130449, scale factor 0.999960.

This property is situated in Zone "AE-14" per FEMA Flood Insurance Rate Map, City of Gulfport, Harrison County, Mississippi, Community Panel Number 28047C-0266-G, Revised: 6/16/09.

This is to CERTIFY that this plat or map and the survey on which it is based were made in accordance with "The Standards of Practice for Land Surveying in the State of Mississippi".

Gary A. Durbin, P.L.S. 2401
Class "B" Survey
August 30, 2019

GARY A. DURBIN Licensed Professional Surveyor PS-2401 STATE OF MISSISSIPPI

SHEET 1 OF 3 10483

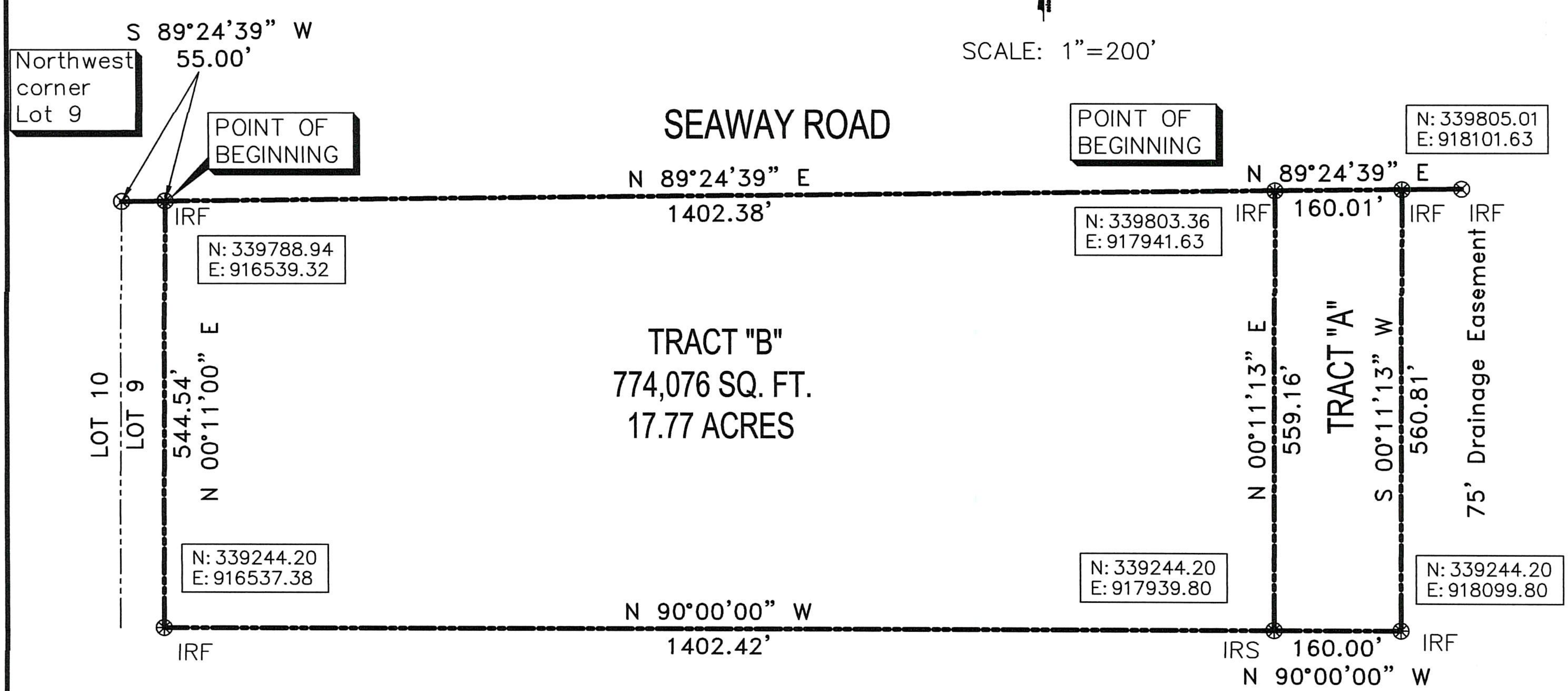
GARY A. DURBIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
2081 TRAILWOOD DRIVE, BILOXI, MS. 39532
PH. (228) 365-3632

CERTIFICATE OF RE-SUBDIVISION
RE-SUBDIVISION OF PARCEL #0909G-01-001.010
RE-SUBDIVISION OF PART OF LOTS 9 AND 10
SUBDIVISION NO. 2, BERNARD BAYOU INDUSTRIAL PARK

IRF 1/2" IRON ROD FOUND
IPF 3/4" IRON PIPE FOUND
IRS 1/2" IRON ROD SET

P=PLAT OF RECORD
M=MEASURED
D=DEED

SCALE: 1"=200'



LEGAL DESCRIPTION
TRACT "A"

A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

Commence at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1402.38 feet along said south right of way of Seaway Road to an iron rod set and the Point of Beginning, thence N 89°24'39" E 160.01 feet to a point located on the west line of a 75 foot wide drainage easement, thence S 00°11'13" W 560.81 feet along said west line of a 75 foot wide drainage easement, thence West 160.00 feet to an iron rod set, thence N 00°11'13" E 559.16 feet to the Point of Beginning. Said parcel of land contains 89,598 square feet or 2.06 acres, more or less. Bearings based on GPS Observation, Mississippi East Zone, convergence angle −0.130449, scale factor 0.999960, per survey by Gary A. Durbin, P.L.S. dated: August 28, 2019.

LEGAL DESCRIPTION
TRACT "B"

A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

Beginning at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1402.38 feet along said south right of way of Seaway Road to an iron rod set, thence S 00°11'13" W 559.16 feet to an iron rod set, thence West 1402.42 feet to east line of a 75 foot wide drainage easement and an iron rod found, thence N 00°11'00" E 544.54 feet to the Point of Beginning. Said parcel of land contains 774,076 square feet or 17.77 acres, more or less. Bearings based on GPS Observation, Mississippi East Zone, convergence angle −0.130449, scale factor 0.999960, per survey by Gary A. Durbin, P.L.S. dated: August 28, 2019.

This survey does not reflect a title search by Gary A. Durbin, P.L.S., nor should it be considered as such.

Bearings based on GPS Observation of the south margin of Seaway Road, NAD 83, MS East Zone, convergence angle −0.130449, scale factor 0.999960.

This property is situated in Zone "AE-14" per FEMA Flood Insurance Rate Map, City of Gulfport, Harrison County, Mississippi, Community Panel Number 28047C-0266-G, Revised: 6/16/09.

This is to CERTIFY that this plat or map and the survey on which it is based were made in accordance with "The Standards of Practice for Land Surveying in the State of Mississippi".

Gary A. Durbin

Gary A. Durbin, P.L.S. 2401
Class "B" Survey
August 30, 2019

GARY A. DURBIN
Licensed Professional Surveyor
PS-2401
STATE OF MISSISSIPPI

SHEET 2 OF 3 10483

GARY A. DURBIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
2081 TRAILWOOD DRIVE, BILOXI, MS. 39532
PH. (228) 365-3632

CERTIFICATE OF RE-SUBDIVISION
RE-SUBDIVISION OF PARCEL #0909G-01-001.010
RE-SUBDIVISION OF PART OF LOTS 9 AND 10
SUBDIVISION NO. 2, BERNARD BAYOU INDUSTRIAL PARK

In accordance with Section 9-48 of the Code of Ordinance (Subdivision Regulations) of the City of Gulfport as amended, it is hereby certified that the Gulfport City Planning Commission Chairman and Gulfport City Council have reviewed and approved this Final Plat for the Re-subdivision of Parcel #0909G-01-001.010 of land in Lots A and B, Re-subdivision of part of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial Park, City of Gulfport, First Judicial District of Harrison County, Mississippi. The subject property is generally described as being located at Glascock Drive. The ad valorem tax parcel number of the subject property is 0909G-01-001.010. The case file number is 1910PC132.

LEGAL DESCRIPTION
PARENT TRACT
(DB 1664 PG 384)

A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

For the Point of Beginning, Commence at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1562.59 feet along said south right of way of Seaway Road to a point located on the west line of a 75 foot wide drainage easement, thence S 00°11'13" W 560.81 feet along said west line of a 75 foot wide drainage easement, thence West 1562.42 feet to a point located on the east line of a 75 foot wide drainage easement, thence N 00°11'00" E 544.84 feet along said east line of a 75 foot wide drainage easement to the Point of Beginning. Said parcel of land contains 19,820 acres, more or less.

LEGAL DESCRIPTION
TRACT "A"
A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

Commence at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1402.38 feet along said south right of way of Seaway Road to an iron rod set and the Point of Beginning, thence N 89°24'39" E 160.01 feet to a point located on the west line of a 75 foot wide drainage easement, thence S 00°11'13" W 560.81 feet along said west line of a 75 foot wide drainage easement, thence West 160.00 feet to an iron rod set, thence N 00°11'13" E 559.16 feet to the Point of Beginning. Said parcel of land contains 89,598 square feet or 2.06 acres, more or less. Bearings based on GPS Observation, Mississippi East Zone, convergence angle -0.130449, scale factor 0.999960, per survey by Gary A. Durbin, P.L.S. dated: August 28, 2019.

LEGAL DESCRIPTION
TRACT "B"
A parcel of land located in and being a portion of Lots 9 and 10, Subdivision No. 2, Bernard Bayou Industrial District, City of Gulfport, First Judicial District of Harrison County, Mississippi, better described as follows, to-wit:

Beginning at an iron rod located 55 feet east of the Northwest corner of said Lot 9, Subdivision No. 2 of Bernard Bayou Industrial District as recorded in Plat Book 25, page 28, said iron rod also being the northeast corner of a 75 foot wide drainage easement and being located on the south right of way of Seaway Road, thence N 89°24'39" E 1402.38 feet along said south right of way of Seaway Road to an iron rod set, thence S 00°11'13" W 559.16 feet to an iron rod set, thence West 1402.42 feet to east line of a 75 foot wide drainage easement and an iron rod found, thence N 00°11'00" E 544.54 feet to the Point of Beginning. Said parcel of land contains 774,076 square feet or 17.77 acres, more or less. Bearings based on GPS Observation, Mississippi East Zone, convergence angle -0.130449, scale factor 0.999960, per survey by Gary A. Durbin, P.L.S. dated: August 28, 2019.

The applicant hereby covenants and agrees to indemnify and hold harmless the City of Gulfport, its agents, servants, and or employees against any and all claims, demands, or causes of action of whatever nature which may arise as a result of the action of the Planning Commission, its agents, and or employees concerning the petition for re-subdivision of the real property described herein.

Ratified and Approved by:

Bill Lavers, Executive Director,
Harrison County Development Commission

This 3 day of September, 2019.

ACKNOWLEDGE

Before me, the undersigned, authorized in and for the State of Mississippi, County of Harrison, personally appeared the aforenamed Bill Lavers, who acknowledged that they accepted this plat and executed the foregoing certificate and dedication for the purpose therein set forth.

This 3rd day of September, 2019.

Marcia A Crawford
Notary Public

My Commission Expires: Nov. 3, 2021

STATE OF MISSISSIPPI
NOTARY PUBLIC
MARCIA A. CRAWFORD
Commission Expires
Nov. 3, 2021
HARRISON COUNTY

PLANNING COMMISSION

Submitted to and approved by the Gulfport City Planning Commission on the ______day of __________, 2019.

Keith Williams, Chairman
Gulfport City Planning Commission

Gregory Holmes
Planning Division Administrator

APPROVAL

Submitted to and approved by the City of Gulfport, City Council, at the regular meeting of said Council held on the _____day of __________, 2019.

ATTEST: ____________ ADOPT: ____________

Clerk of Council

President

This re-subdivision plat and certificate of Re-subdivision having been submitted and approved by the Mayor, this _____day of __________, 2019.

Billy Hewes, Mayor

10483

GARY A. DURBIN, P.L.S.
PROFESSIONAL LAND SURVEYOR
2081 TRAILWOOD DRIVE, BILOXI, MS. 39532
PH. (228) 365-3632

MEMORANDUM

To: Mayor Billy Hewes and
Gulfport City Council

From: Gregory Holmes, Planning Administrator G.H.
Urban Development Department

Date: September 6, 2019

Re: **<u>Short form Resubdivision Case 1910PC133:</u>**
City of Gulfport, property owner, requests to divide the 32.04 acre tax parcel 0710P-01-005.000 into 52 lots, 39th Ave, Zoned R-2 (Single-family), Ward 1

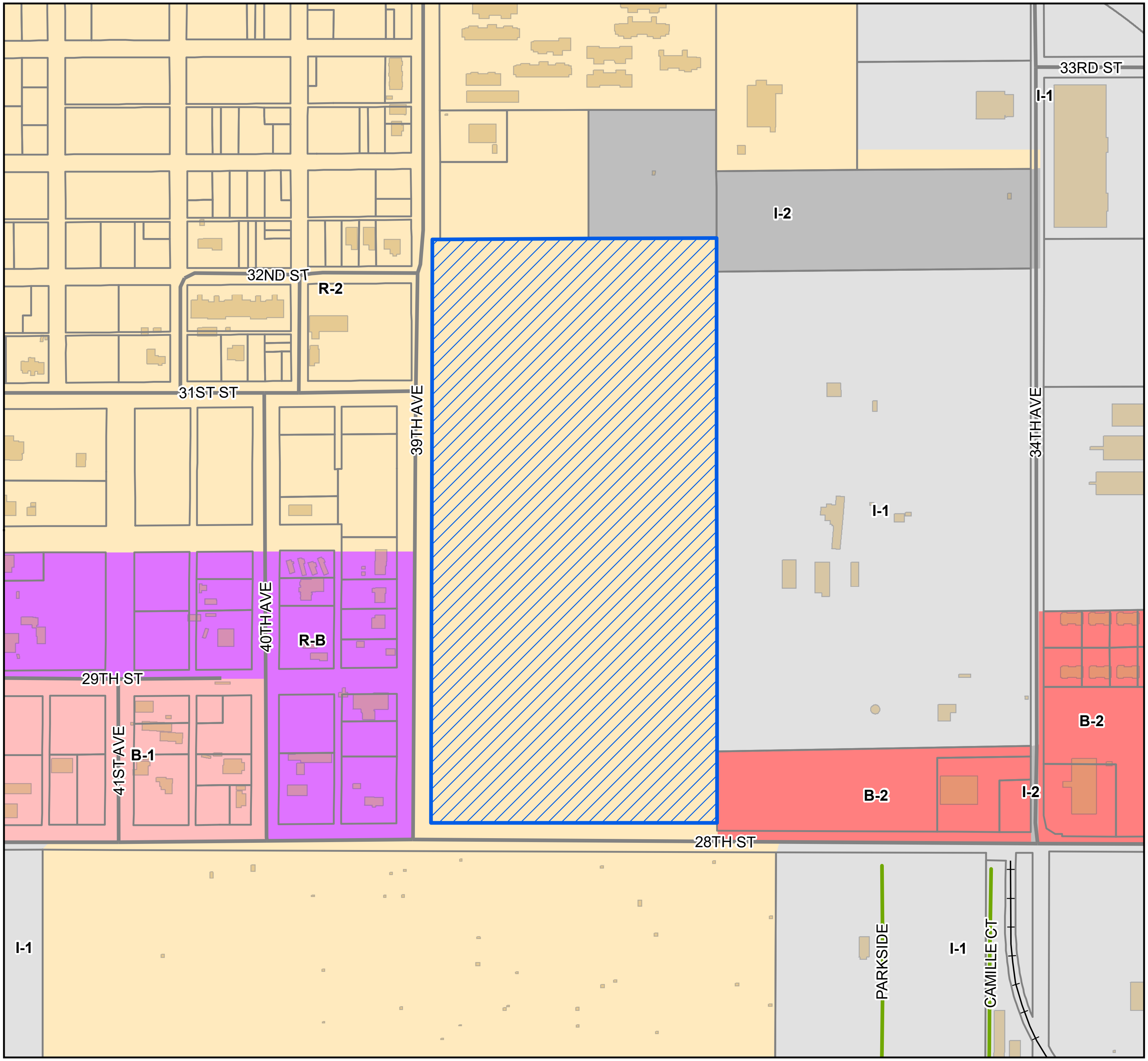
Subject: Resubdivision of tax parcel number 0710P-01-005.000

Recommendation: This re-subdivision was not reviewed by the Planning Commission and, therefore, does not include a recommendation of the Planning Commission. The request is being submitted directly to the City Council under Sec 9-48 (e) Special Provisions with a recommendation of approval by the Planning Administrator and Planning Commission Chairman.

Please place the attached item on the Council agenda for September 17, 2019.

1911PC133

Resubdivision



Legend

- Site
- Street
- Military Street
- Railroad
- Parcels
- Buildings

Zoning

- B-1 - Neighborhood Business District
- B-2 - General Business District
- I-1 - Light Industry District
- I-2 - Heavy Industry District
- R-2 - Single Family Residence District (Medium Density)
- R-B - Residence-Business District

Site Information

0710P-01-005.000
Zoning: R-2 (Single-family)
Size:32.04 acres
Flood: X, AE

0 60 120 180
Yards

1 inch = 400 feet

N
W E
S

CITY OF GULFPORT
Urban Development - Planning Division
1410 24th Avenue
Gulfport, MS 39501
(228) 868-5710

APPLICATION FOR FINAL PLAT

For Staff Use Only

Case File #: 1910PC133

Date Received: 4 Sept 2019

Receipt #:

Received By: ES

Zoning: R-2

Ward: 1 Flood: X

Size: 32.04 acres

Property Information

TAX PARCEL # 0710P-61-005.000

(If necessary, use separate sheet of paper)

Address of Property Involved: Northeast corner of 28th Street and 39th Avenue

Lot(s) 52, Block(s) 1-13 & A, Subdivision A Fourth Replat of Part of Pineridge Gardens

General Location: Section 32, Township 7 South, Range 11 West

GENERAL DESCRIPTION OF REQUEST:

Fourth Replat of Part of Pineridge Gardens to add 52 additional burial plots; shifts the burial plots created in the Third Replat 5 feet south

OWNERSHIP AND CERTIFICATION:

I hereby certify that I have read and understand this application and that all information and attachments are true and correct. I also certify that I agree to comply with all applicable city codes, ordinances and state laws. Finally, I certify that I am the owner of the property involved in this request or have authorization to act as the owner's agent for the herein described request.

OWNER	AGENT
City of Gulfport	
Printed Name Of Owner	Printed Name Of Agent
Mailing Address	Mailing Address
City State Zip code	City State Zip code
Home Phone Work/Cell Phone	Home Phone Work/Cell Phone
Email	Email
Signature Of Owner	**Signature Of Agent**

If the property or properties listed above have more than one owner, please check this box. In the case of multiple owners, reverse side must be completed. Each additional owner will need to complete and sign the reverse side of this application. We can only accept applications with original signatures. ☐

SECTIONS A. THROUGH G. MUST BE SUBMITTED FOR A COMPLETE APPLICATION.

DEPARTMENT OF
URBAN DEVELOPMENT
PLANNING DIVISION

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5710
Fax: 228-868-5708

Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

September 9, 2019

City of Gulfport
P.O. 1780
Gulfport, MS 39502

RE: <u>Short form Resubdivision Case 1910PC133:</u> City of Gulfport, property owner, requests to divide the 32.04 acre tax parcel 0710P-01-005.000 into 52 lots, 39th Ave, Zoned R-2 (Single-family), Ward 1

To Whom It May Concern:

The Gulfport City Council will consider the above referenced request at its next regularly scheduled hearing on **Tuesday, September 17, 2019,** at 1:30 P.M. This hearing will be held in the Council Chambers, located on the second floor of the Gulfport City Hall, 2309 15th Street.

If you have any questions, please contact this office.

Sincerely,
City of Gulfport Planning Division

A FOURTH REPLAT OF PART OF

PINERIDGE GARDENS

A SUBDIVISION LOCATED IN SECTION 32, TOWNSHIP 7 SOUTH, RANGE 11 WEST, CITY OF GULFPORT, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI

OWNER'S DEDICATION

This is to certify that the City of Gulfport, is the owner of record of the tract of land described herein, and hereby declares this to be the official plat of A FOURTH REPLAT OF PART OF PINERIDGE GARDENS, and further dedicates the streets and walkways as shown hereon to the public use of said cemetery.

WITNESS our signature this the_____ day of________________, 2019.

City of Gulfport

By: ________________________________

BILLY HEWES, Mayor

ACKNOWLEDGMENT

State of Mississippi
County of Harrison

Personally appeared before me, the undersigned authority, in and for the aforesaid county and state, BILLY HEWES, Mayor who acknowledged to me that he signed, sealed and delivered this plat as authorized to do so on the day and year set forth above.

GIVEN under my hand and seal this the _______ day of _______________, 2019.

My commission expires: ______________________________

NOTARY PUBLIC

____

CERTIFICATE OF APPROVAL BY PLANNING ADMINISTRATOR

The Plat of A FOURTH REPLAT OF PART OF PINERIDGE GARDENS, is hereby approved and accepted by the Gulfport Planning Administrator.

This the_______day of________________, 2019.

____

GREGORY HOLMES, PLANNING ADMINISTRATOR

CERTIFICATE OF ACCEPTANCE

This Plat has been submitted to and approved by the Mayor and City Council of Gulfport, Mississippi, by order adopted and

entered on their official Minute Book ______, Page(s) _______, held on

the________day of________________, 2019.

____

MAYOR, CITY OF GULFPORT

SURVEYOR'S CERTIFICATE

I, CHRISTOPHER W. COMARDELLE, a Professional Land Surveyor in the State of Mississippi, do hereby certify that the foregoing plat and description are true and correct to the best of my knowledge and belief. The error of closure is less than 1:10,000.

WITNESS my signature this the_____day of__________________, 2019.

____

CHRISTOPHER W. COMARDELLE
MS. P.L.S. No. 2854

ACKNOWLEDGMENT

State of Mississippi
County of Harrison

Personally appeared before me, the undersigned authority, in and for the aforesaid county and state, CHRISTOPHER W. COMARDELLE, P.L.S., who acknowledged to me that he signed, sealed, and delivered the foregoing certificate on the day and in the year set forth above for the purpose(s) therein expressed.

GIVEN under my hand and seal this the _____day of ______________, 2019.

My commission expires: ______________________________

NOTARY PUBLIC

____

This parcel located in "Zone X (other areas)" as per Flood Insurance Rate Map, Harrison County, Mississippi, Community Panel No. 285253 0038 D, revised October 4, 2002.

VICINITY MAP

GRAPHIC SCALE
2000 0 1000 2000 4000
(IN FEET)

CITY ENGINEER'S APPROVAL

Final approval of Layout of Plat on this the _____day of _____________, 2019.

____

GULFPORT CITY ENGINEER

CERTIFICATE OF COMPARISON

We, the undersigned, do hereby certify that we have compared this DUPLICATE plat with the ORIGINAL plat of A FOURTH REPLAT OF PART OF PINERIDGE GARDENS and find the same to be an exact copy thereof.

CHANCERY CLERK	DEPUTY CLERK	CHRISTOPHER W. COMARDELLE MS. P.L.S. No. 2854

CERTIFICATE OF RECORDATION

Filed and recorded by duplicate in the Record of Plats of Harrison

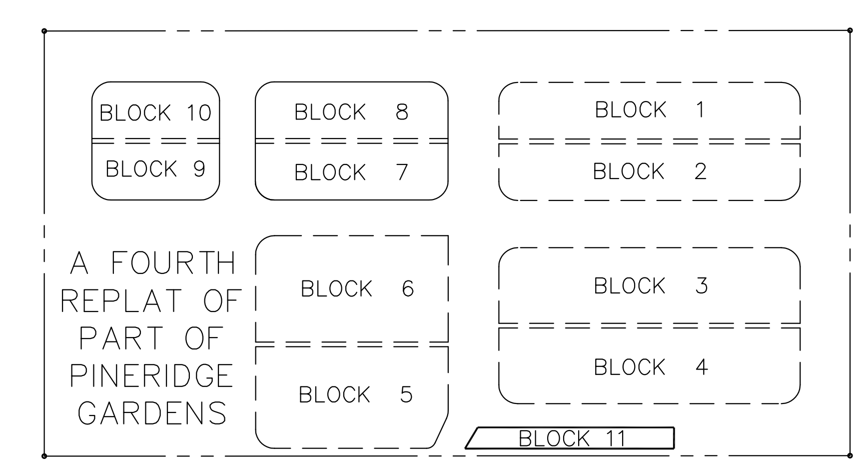
County, Mississippi, in Plat Book _____, Page _____, on the _______day

of ____________, 2019.

______________________________ By: ______________________________

CHANCERY CLERK DEPUTY CLERK

LEGAL DESCRIPTION: SEE SHEET 2 OF 2

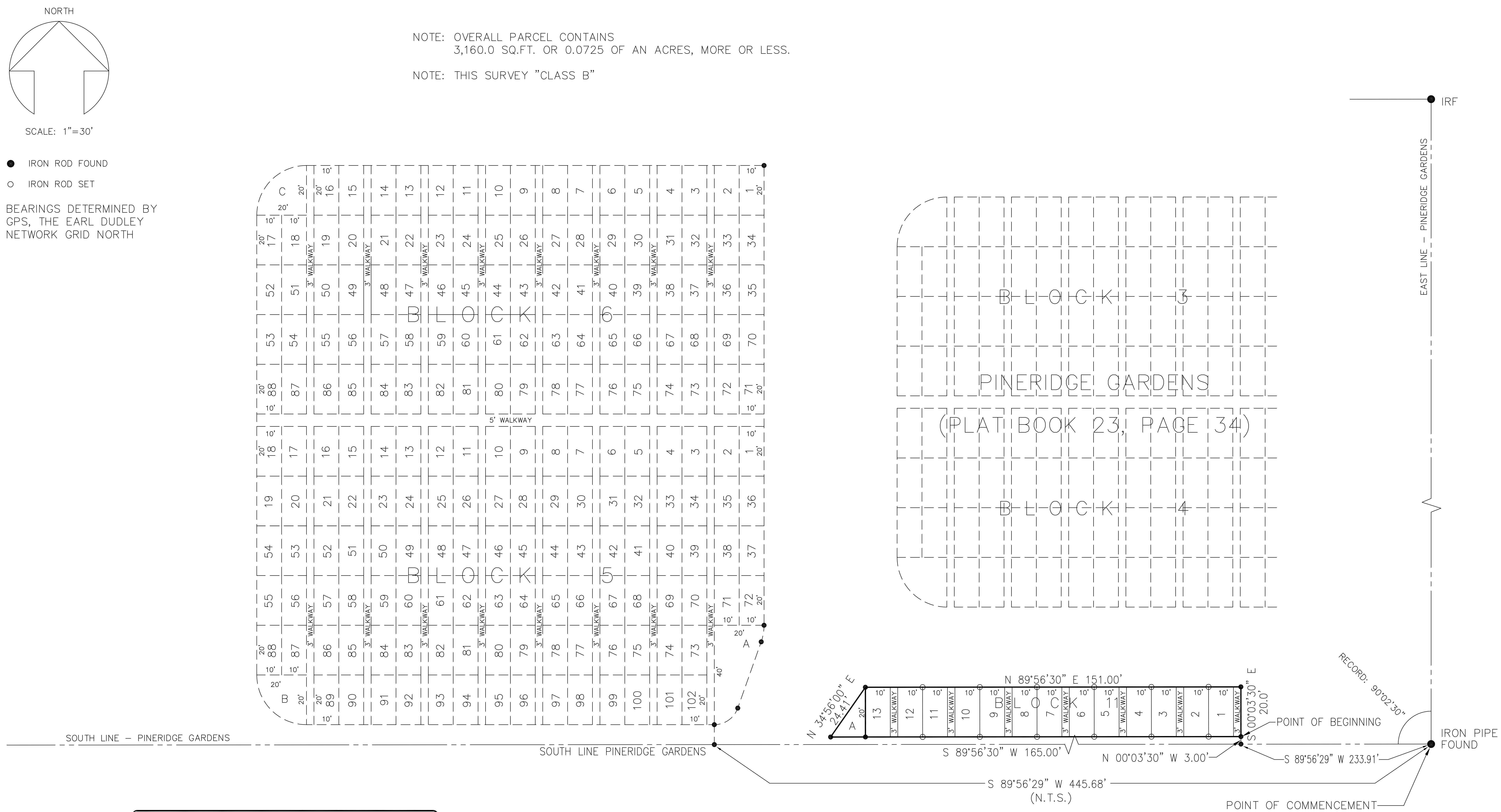


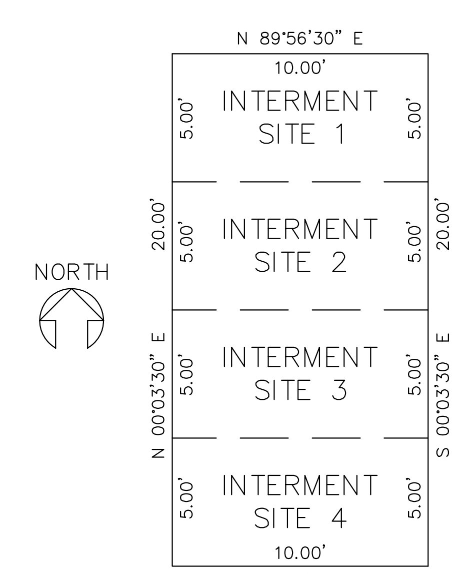
LOCATION MAP

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)

Gulfport MISSISSIPPI
ENGINEERING DEPARTMENT
4050 HEWES AVENUE Gulfport, Mississippi 39507

\2785\2785-05\2785DOC1





TYPICAL LOT LAYOUT

NOTE: ALL NUMBERED LOTS ARE IDENTICAL, 10' x 20', AND EACH CONSISTS OF 4 INTERMENT SITES

(NOT TO SCALE)

A parcel of land situated in and being a part of Pineridge Gardens (Plat Book 23, Page 34), City of Gulfport, First Judicial District of Harrison County, Mississippi; and being more particularly described as follow:
Commence at a found iron pipe at the southeast corner of said Pineridge Gardens ; thence South 89 Degrees 56 Minutes 29 Seconds West along the south line of said Pineridge Gardens, a distance of 233.91 feet to a set iron rod; Thence North 00 Degrees 03 Minutes 30 Seconds West, 3.00 feet to a set iron rod for the Point of Beginning; thence South 89 Degrees 56 Minutes 30 Seconds West 165.00 to a set iron rod; thence North 34 Degrees 56 Minutes 00 Seconds East, a distance of 24.41 feet to a set iron rod; thence North 89 Degrees 56 Minutes 30 Seconds East, a distance of 151.00 feet to a set iron rod; thence South 00 Degrees 03 Minutes 30 Seconds East, a distance of 20.00 feet to the said Point of Beginning.
Said parcel contains 3,160.0 Square feet or 0.0725 of an acre, more or less.

Gulfport MISSISSIPPI
ENGINEERING DEPARTMENT
4050 HEWES AVENUE Gulfport, Mississippi 39507

A FOURTH REPLAT OF PART OF PINERIDGE GARDENS SHEET 2 OF 2

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____________, 2014, the following Ordinance:

ORDINANCE NO. ________

AN ORDINANCE AMENDING SECTIONS 8-99(a) and 8-109 OF THE CODE OF ORDINANCES OF THE CITY OF GULFPORT, MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, presently, pursuant to Section 8-99(a) of the Code of Ordinances (see current language in Exhibit "A" hereto), two (2) persons may be buried in a single interment site, but such right does not allow for the burial of two (2) persons when both are to be buried in caskets; and

WHEREAS, historically, in Evergreen Cemetery and in Pine Ridge, mausoleums have been allowed, which would allow for the burial of two (2) caskets at a single interment site, and, given recent public interest in placement of new mausoleums in Evergreen Cemetery, it is necessary to allow for such burials where a mausoleum is present and to place a limit on the number of persons that may be buried in a mausoleum that is located on a single interment site; and

WHEREAS, at the request of the Department of Leisure Services, which Department oversees the City's cemeteries, the following amendments to Section 8-99(a) and Section 8-109 have been prepared so as to allow for new mausoleums to be constructed in Evergreen Cemetery and in Pine Ridge Cemetery so long as the mausoleum is limited to two (2) burials per interment site and to allow for two (2) caskets to be placed in a single interment site where a mausoleum is present.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and things set forth in the above preamble are hereby accepted as stated as the findings of the Gulfport City Council.

SECTION 2. That Chapter 8, Article V, Section 8-99, of the Code of Ordinances of the City of Gulfport, Mississippi, presently reads, as follows:

> **Sec. 8-99. - Sale of lots and interment sites.**
> (a) "Lot" and "interment site" defined. All cemetery property shall be sold by lots or interment sites. For purposes of this section, the term "lot" shall consist of four (4) interment sites; and the term "interment site" shall mean a burial space for one (1) person or two (2) persons which shall measure ten (10) feet long and five (5) feet wide. Two (2) persons may be buried in a single interment site as follows: one (1) casket and one (1) urn or two (2) urns with placement thereof to be approved by the cemetery staff.

SECTION 3. That Chapter 8, Article V, Section 8-99(a), of the Code of Ordinances of the City of Gulfport, Mississippi, shall be amended to read, as follows (proposed new language is highlighted in yellow):

> **Sec. 8-99. - Sale of lots and interment sites.**
> (a) "Lot" and "interment site" defined. All cemetery property shall be sold by lots or interment sites. For purposes of this section, the term "lot" shall consist of four (4) interment sites; and the term "interment site" shall mean a burial space for one (1) person or two (2) persons which shall measure ten (10) feet long and five (5) feet wide. Two (2) persons may be buried in a single interment site as follows: one (1) casket and one (1) urn or two (2) urns with placement thereof to be approved by the cemetery staff. Mausoleums approved in accord with Section 8-109 of the Code of Ordinances shall be allowed in Evergreen Cemetery and in Pine Ridge Cemetery and shall be limited to two (2) burials per interment site (two (2) caskets, two (2) urns or one (1) casket and one (1) urn).

SECTION 4. That Chapter 8, Article V, Section 8-109, of the Code of Ordinances of the City of Gulfport, Mississippi, presently reads, as follows:

> **Sec. 8-109. - Authority to improve lots.**

Lot owners may make improvements and additions to their lots, but it must always be done under the supervision of the foreman, in strict conformity to the requirements of this article.

SECTION 5. That Chapter 8, Article V, Section 8-99(a), of the Code of Ordinances of the City of Gulfport, Mississippi, shall be amended to read, as follows (proposed new language is highlighted in yellow):

Sec. 8-109. - Authority to improve lots.

A. Lot owners may make improvements and additions to their lots, but it must always be done under the supervision of the foreman, in strict conformity to the requirements of this article.

B. Mausoleums may be constructed in Evergreen Cemetery and Pine Ridge Cemetery only and shall be constructed/installed only by companies in the business of constructing/installing mausoleums according to plans approved by the Building Official and which are in accord with any rules or regulations concerning the same as may, from time to time, be established in writing by the Director of the Department of Leisure Services.

SECTION 6. All provisions of Chapter 8, Article V of the Code of Ordinances of the City of Gulfport, Mississippi, not in conflict herewith shall remain in full force and effect as heretofore provided.

SECTION 7. This ordinance shall be in full force and effect immediately upon passage, should it pass unanimously; otherwise, this ordinance shall be in full force and effect thirty (30) days after the date of passage. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by ______________________, seconded by __________________________, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT/ABSTAIN**

WHEREUPON, the President declared the motion carried and the Ordinance adopted, this the _______ day of _________, 2019.

(SEAL)

ATTEST:

____
CLERK OF THE COUNCIL

ADOPTED:

____
PRESIDENT

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the ______ day of ________, 2019.

APPROVED:

____
MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the 3rd day of September, 2019, the following Resolution:

RESOLUTION APPROVING THE BUDGET OF MEMORIAL HOSPITAL AT GULFPORT FOR FISCAL YEAR 2020, AND FOR RELATED PURPOSES

WHEREAS, the Board of Trustees of Memorial at Gulfport has filed its Budget for its fiscal year from October 1, 2019, to September 30, 2020, and requested approval of said Budget; and

WHEREAS, the Council of the City of Gulfport has reviewed the said Budget and finds that it should be approved;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the Budget of Memorial Hospital at Gulfport for the fiscal year 2020, a copy of which is on file with the City Clerk, be and it hereby is approved with the understanding that except as to funding previously authorized or authorized subsequent to this date by separate resolutions, funds for the Hospital's Budget shall not be provided by the City of Gulfport.

SECTION 3. That this resolution shall be spread upon the Minutes of the Gulfport City Council, and shall be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS:	**NAYS:**	**ABSENT:**

WHEREUPON the President declared the motion carried and the Resolution adopted, this the 17th day of September, 2019.

(SEAL)

ATTEST: **ADOPTED:**

______________________________ ______________________________

Brittany Rodgers, Clerk of Council **F.B. "Rusty" Walker, IV, President**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of September, 2019.

APPROVED:

____

Billy Hewes, Mayor

SAMSON & POWERS, PLLC

A PROFESSIONAL LIMITED LIABILITY COMPANY

ATTORNEYS AT LAW

2217 PASS ROAD

GULFPORT, MISSISSIPPI 39501

TELEPHONE: (228) 822-1109

FACSIMILE: (228) 822-2317

MAILING ADDRESS:
POST OFFICE BOX 1417
GULFPORT, MS 39502-1417

ROLAND F. SAMSON, III

September 9, 2019

HAND-DELIVERED

Ms. Brittany Rodgers
Clerk of the Council
City Hall
2309 15th Street
Gulfport, MS 39501

RE: Operating Budget for Memorial Hospital at Gulfport – FY2020

Dear Ms. Rodgers:

On behalf of Memorial Hospital at Gulfport, enclosed for filing please find the original and three (3) copies of the Operating Budget for the 2020 fiscal year. To this end, we request that this matter be placed on the agenda for the City Council meeting on Tuesday, September 17, 2019, at 1:30 p.m. We will forward the proposed Resolution to you via e-mail.

Should you have any questions or need any further information, please do not hesitate to contact this office.

With kind regards, we are

Sincerely,

SAMSON & POWERS, PLLC

BY: ***/s/ Roland F. Samson, III***
ROLAND F. SAMSON, III

RFSIII/rg
Enclosures

Councilmember ________________________ introduced and moved adoption of the following resolution:

RESOLUTION APPROVING THE BUDGET OF MEMORIAL HOSPITAL AT GULFPORT FOR ITS 2020 FISCAL YEAR

WHEREAS, the Board of Trustees of Memorial at Gulfport has filed its Budget for its fiscal year from October 1, 2019, to September 30, 2020, and requested approval of said Budget; and

WHEREAS, the Council of the City of Gulfport has reviewed the said Budget and finds that it should be approved;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, that the Budget of Memorial Hospital at Gulfport for the fiscal year 2020, a copy of which is on file with the City Clerk, be and it hereby is approved with the understanding that except as to funding previously authorized or authorized subsequent to this date by separate resolutions, funds for the Hospital's Budget shall not be provided by the City of Gulfport.

Councilmember ______________________ seconded the above and foregoing motion, and after discussion a vote of the members present was taken with the following results:

Councilman Kenneth L. Casey, Sr. voted: ______________________

Councilman Robert "R.Lee" Flowers voted: ______________________

Councilwoman Ella Holmes-Hines voted: ______________________

Councilwoman Cara L. Pucheu voted: ______________________

Councilman Ron Roland voted: ______________________

Councilman Myles Sharp voted: ______________________

Councilman F.B. "Rusty" Walker, IV voted: ______________________

The President declared the motion carried and the resolution adopted this the _____ day of September, 2019.

SEAL: ADOPTED:

ATTEST:

________________________________ ____________________________________

Clerk of Council President

The above and foregoing Resolution having been submitted and approved by the Mayor this the _____ day of September, 2019.

APPROVED:

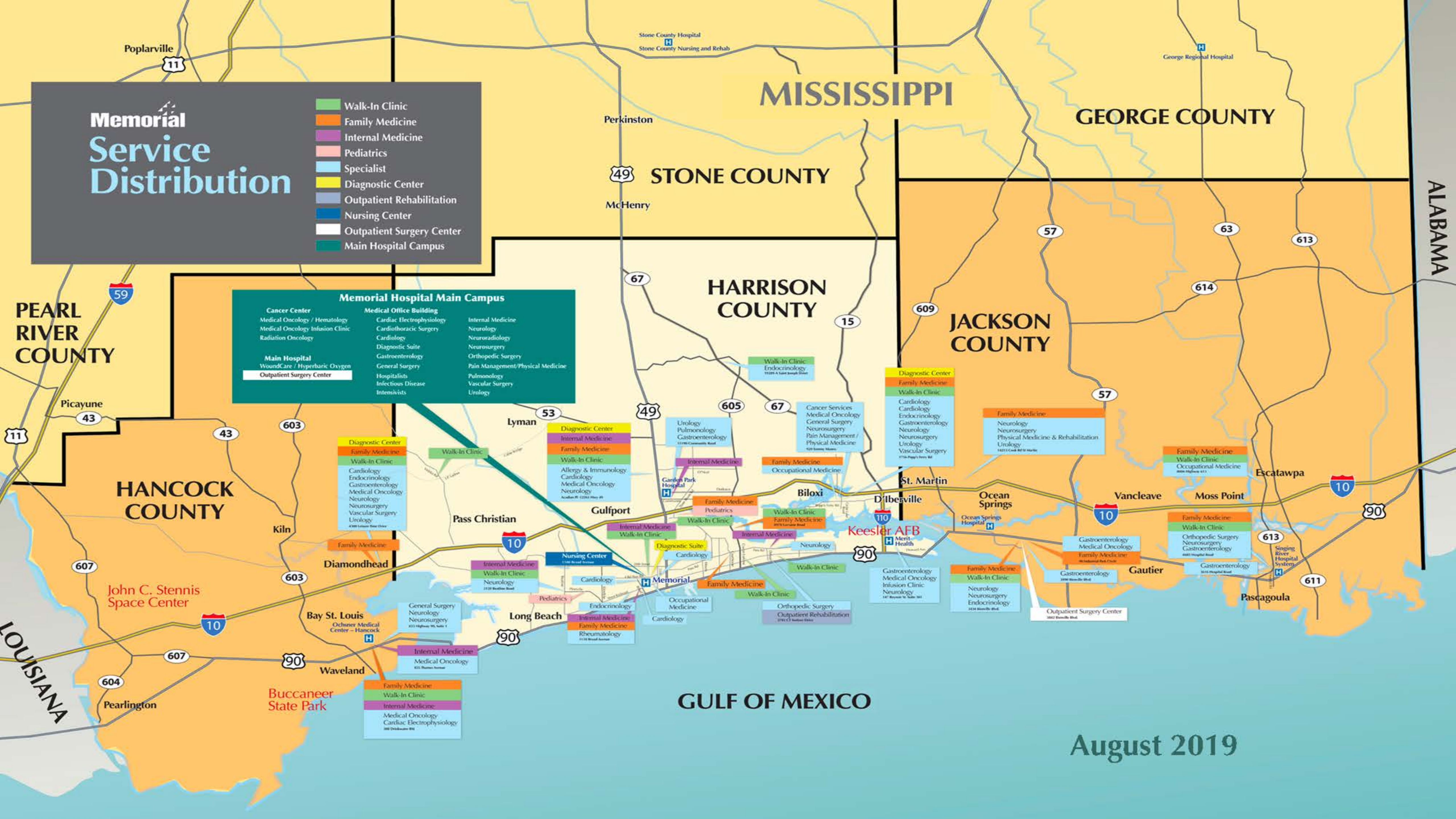
____

Mayor


Memorial
Memorial

Memorial Hospital Budget 2020

September 17th, 2019


Memorial
Service Distribution
Walk-In Clinic
Family Medicine
Internal Medicine
Pediatrics
Specialist
Diagnostic Center
Outpatient Rehabilitation
Nursing Center
Outpatient Surgery Center
Main Hospital Campus
MISSISSIPPI
GEORGE COUNTY
STONE COUNTY
HARRISON COUNTY
JACKSON COUNTY
HANCOCK COUNTY
PEARL RIVER COUNTY
ALABAMA
LOUISIANA
GULF OF MEXICO
Stone County Hospital
Stone County Nursing and Rehab
George Regional Hospital
Poplarville
Perkinston
McHenry
Picayune
Lyman
Kiln
Pass Christian
Gulfport
Biloxi
St. Martin
D'Iberville
Ocean Springs
Vancleave
Moss Point
Escatawpa
Gautier
Pascagoula
Diamondhead
Bay St. Louis
Waveland
Pearlington
Long Beach
Keesler AFB
John C. Stennis Space Center
Buccaneer State Park
Garden Park Hospital
Ocean Springs Hospital
Merit Health
Ochsner Medical Center – Hancock
Singing River Hospital System
Memorial
Memorial Hospital Main Campus
Cancer Center
Medical Oncology / Hematology
Medical Oncology Infusion Clinic
Radiation Oncology
Main Hospital
WoundCare / Hyperbaric Oxygen
Outpatient Surgery Center
Medical Office Building
Cardiac Electrophysiology
Cardiothoracic Surgery
Cardiology
Diagnostic Suite
Gastroenterology
General Surgery
Hospitalists
Infectious Disease
Intensivists
Internal Medicine
Neurology
Neuroradiology
Neurosurgery
Orthopedic Surgery
Pain Management/Physical Medicine
Pulmonology
Vascular Surgery
Urology
Nursing Center
Cancer Services
Medical Oncology
General Surgery
Neurosurgery
Pain Management / Physical Medicine
Occupational Medicine
Allergy & Immunology
Endocrinology
Rheumatology
Physical Medicine & Rehabilitation
Orthopedic Surgery
Infusion Clinic
Cardiac Electrophysiology
Diagnostic Suite
August 2019

Clinical Services in FY 2019

December 2018:

- ❑ Memorial Neurosurgeons Use Latest Technology in Robotic Spine Surgery.
- ❑ Memorial Participates in Two Nationwide Clinical Trials for Heart Failure

March 2019: Memorial Hospital First in Mississippi to Use Innovative Technology for Lung Cancer Diagnosis

April 2019: Memorial Hospital Leads in Advanced Surgical Technologies.

May 2019: Memorial NICU Receives Digital CO2 Monitor Donation.

June 2019: Memorial begins Driftwood Nursing Home Operations as Memorial Driftwood

July 2019: Vascular Surgeons at Memorial Hospital use Latest Technology to Treat Carotid Artery Disease.

Memorial

Memberships and Awards

- The Joint Commission Accreditation
- College of American Pathologists Accreditation
- Commission on Cancer Accreditation
- American College of Radiology Accreditation
  - Mammography
  - Stereotactic Breast Biopsy
  - Magnetic Resonance Imaging
  - Computed Tomography
- Cardiac Rehabilitation Accreditation
- Vascular Laboratory Accreditation
- American Hospital Association Member
- Mississippi Medical Association Accreditation as a provider of continuing medical education (CME) for physicians (2019)

2019 Awards

- Memorial awarded Healthgrades 2019 Outstanding Patient Experience Award and two 5-Star Ratings for Total Hip Replacement and Carotid Procedures by *U.S. News & World Report*
- Voted Best Hospital in *Sun Herald* People's Choice Awards (July 2019)
- Memorial Named by *U.S. News & World Report* as Best Regional Hospital/Coastal Mississippi and High Performing in Abdominal Aortic Aneurism Repair, Heart Failure, COPD and Knee Replacement (Aug. 2019)

Memorial

2019 Recap

Operating Revenues	$547M	(increase $15M)
Operating Expenses	$544M	(increase $17M)
Capex	$21M	
Cash Collections Increase	$12M	
Employees and Contract Labor	4,176	

Key Factors & Initiatives

- Primary Service Area Realignment / Redefined
- Continuum of Care - Expansion
- Accountable Care/ Clinically Integrated Network
- Technology Investments
- Reimbursement
- Medicaid Supplemental Payments Reduction ($3.5M)
- Medicaid Provider Tax Increase $(2.0M)
- Medicare Governmental Regulatory Changes

Memorial

2020 and Beyond

Operating Revenues	$595M	(increase $48M)
Operating Expenses	$590M	(increase $46M)
Capex	$19M	
FTE Additions	338	

Key Factors & Initiatives

- Primary Service Area Realignment / Redefined Continued
- Continuum of Care - Expansion
- Accountable Care/ Clinically Integrated Network
  - - Lagging Reimbursement Model
- Specialty Pharmacy
- Technology Investments
- Clinical Efficiency
- Reimbursement - Governmental and Wall Street
- Medicaid Supplemental Payments - Stable Outlook
- Medicaid Provider Tax Increase - Stable Outlook
- Medicare Governmental Regulatory Changes - Volatile Outlook
- 340B Drug Program- Volatile Outlook - Under Attack Legislatively

Memorial

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	PROJ 2019	BUDGET 2020	Var (PROJ2019 - BUD2020)	Variance
Revenues								
Inpatient Routine	223,956,199	284,053,452	318,177,885	287,543,427	305,889,468	316,038,839	10,149,370	3.32%
Inpatient Ancillary	1,207,124,590	1,484,326,494	1,707,456,502	1,704,754,689	1,858,816,719	1,895,601,605	36,784,886	1.98%
Outpatient	1,466,326,308	1,586,064,544	1,724,286,717	1,930,461,401	2,018,029,581	2,147,501,848	129,472,267	6.42%
Total Patient Revenue	**2,897,407,096**	**3,354,444,490**	**3,749,921,104**	**3,922,759,518**	**4,182,735,769**	**4,359,142,292**	**176,406,523**	**4.22%**
Deductions From Revenue								
Charity Services	51,083,057	87,064,317	64,670,697	73,027,609	61,338,400	63,748,930	2,410,530	3.93%
Contractual Allowances	2,278,197,646	2,651,958,699	3,067,834,831	3,233,306,283	3,514,608,733	3,648,287,916	133,679,183	3.80%
Bad Debt	175,834,241	198,191,379	186,943,330	178,895,809	152,373,365	154,277,108	1,903,742	1.25%
Total Deductions	**2,505,114,944**	**2,937,214,395**	**3,319,448,858**	**3,485,229,700**	**3,728,320,499**	**3,866,313,954**	**137,993,455**	**3.70%**
Net Patient Service Revenue	**392,292,152**	**417,230,095**	**430,472,247**	**437,529,817**	**454,415,270**	**492,828,338**	**38,413,068**	**8.45%**
Medicaid DSH/MHAP	41,732,935	43,826,676	49,346,920	50,748,063	48,813,109	50,382,307	1,569,199	3.21%
Contract Pharmacy	5,734,111	14,925,184	18,420,560	31,585,011	34,161,395	35,461,395	1,300,000	3.81%
Net Patient Revenue	**439,759,199**	**475,981,955**	**498,239,727**	**519,862,891**	**537,389,774**	**578,672,040**	**41,282,267**	**7.68%**
Other Operating Revenue	**7,847,756**	**7,646,596**	**7,984,540**	**12,201,575**	**9,431,593**	**16,319,562**	**6,887,969**	**73.03%**
Total Operating Revenue	**447,606,955**	**483,628,552**	**506,224,267**	**532,064,466**	**546,821,367**	**594,991,603**	**48,170,236**	**8.81%**
Operating Expenses								
Salaries & Wages	203,928,812	223,575,160	233,523,482	226,865,439	233,178,382	247,489,274	14,310,892	6.14%
Benefits	34,558,279	37,911,433	36,498,079	35,063,952	34,703,275	37,051,603	2,348,328	6.77%
Contract Labor	6,678,827	5,270,955	2,650,564	2,566,929	2,710,955	2,520,006	(190,949)	-7.04%
Professional Fees	8,396,481	9,020,644	6,979,652	5,796,942	6,906,040	6,067,206	(838,834)	-12.15%
Purchased Services	35,312,757	39,273,378	41,845,541	53,206,911	52,317,029	67,046,705	14,729,676	28.15%
Drugs	31,401,884	38,830,818	45,391,180	55,570,270	61,579,322	71,633,467	10,054,145	16.33%
Medical Supplies	40,745,733	45,180,964	51,556,145	51,556,297	54,513,425	55,158,911	645,486	1.18%
Other Supplies	11,750,499	11,845,965	11,593,993	11,807,798	12,827,687	13,192,020	364,333	2.84%
Lease and Rental	9,420,812	9,345,801	10,681,553	12,185,428	12,192,145	15,461,068	3,268,923	26.81%
Maintenance and Repairs	15,419,314	15,936,904	16,071,831	16,436,314	17,263,643	20,719,116	3,455,473	20.02%
Utilities	5,265,861	5,261,867	5,041,906	5,491,730	5,617,685	6,059,032	441,347	7.86%
Depreciation & Amortization	28,121,717	31,409,081	29,071,170	29,544,588	25,859,876	21,845,795	(4,014,081)	-15.52%
Insurance	2,609,115	2,466,445	3,254,622	4,200,658	4,301,557	4,606,601	305,044	7.09%
Interest	3,557,285	2,806,369	770,269	1,356,637	1,467,411	1,387,022	(80,389)	-5.48%
Other Expenses	18,752,978	18,802,684	18,251,632	15,895,452	18,382,318	19,722,643	1,340,325	7.29%
Total Operating Expense	**455,920,353**	**496,938,470**	**513,181,619**	**527,545,345**	**543,820,748**	**589,960,468**	**46,139,720**	**8.48%**
Operating Income (Loss)	**(8,313,399)**	**(13,309,918)**	**(6,957,351)**	**4,519,120**	**3,000,619**	**5,031,135**	**2,030,515**	**67.67%**
Unrestricted Gifts	1,476,430	3,221,208	313,206	(942)	201,738	689,738	488,000	241.90%
Other Investments	338,738	420,108	750,002	1,643,209	2,771,992	2,771,992	0	0.00%
Gain on Asset Disposal	113,541	288,157	10,893,036	12,304,755	145,081	145,081	0	0.00%
MFSM/MHAHS/MPI/SHC	95,796	513,660	199,844	875,209	1,180,833	1,130,833	(50,000)	-4.23%
Unrealized Gain/Loss	211,969	56,013	(83,886)	(377,881)	0	0	0	0.00%
Total Non-Operating	**2,236,473**	**4,499,146**	**12,072,201**	**14,444,350**	**4,299,645**	**4,737,645**	**438,000**	**10.19%**
Net Income (Loss)	**(6,076,926)**	**(8,810,772)**	**5,114,850**	**18,963,471**	**7,300,264**	**9,768,779**	**2,468,515**	**33.81%**

Revenue and Expense Statement

Gross Patient Revenues			4,359,142
Net Patient Revenues			578,672
Plus:	Other Revenues		16,320
Total Revenues			594,992
	Operating Expenses		
Less:	Labor Expense	250,009	
	Employee Benefits	37,052	
	Medical Supplies and Drugs	126,792	
	Other Supplies & Misc Expense	140,563	
	Interest	1,387	
	Depreciation & Amortization	21,846	
	DSH/UPL Tax	12,312	589,960
Budget Excess (Deficit) of Revenues Over Expenses			5,031

Memorial

Utilization Statistics

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Proj FY 2019	Budget FY 2020
Average Beds in Use (Excluding Newborns)	369	349	299	281	281	281
Admissions (Excluding Newborns, MBH, Rehab)	14,049	14,617	15,069	14,929	14,791	14,962
Admissions (Excluding Newborns)	15,931	16,583	16,601	15,214	14,791	14,962
Behavioral Health	1,240	1,277	1,275	285	0	0
Intermediate/Intensive	6,389	7,092	7,188	7,360	7,007	7,164
Pediatric	407	443	410	373	350	351
Rehabilitation	642	689	257	0	0	0
Neonatal Intensive Care	408	314	188	226	194	194
Routine	6,845	6,768	7,283	6,970	7,240	7,253
Patient Days (Excluding Newborns)	86,027	91,601	87,496	71,362	68,554	69,133
Behavioral Health	7,665	8,463	8,624	2,002	0	0
Intermediate/Intensive	33,255	38,410	37,832	26,593	28,951	29,404
Pediatric	1,123	1,118	1,015	856	875	972
Rehabilitation	7,919	8,361	3,170	0	0	0
Neonatal Intensive Care	4,382	4,436	3,849	4,701	4,046	4,053
Routine	31,683	30,813	33,006	37,210	34,682	34,704
Average Length of Stay (Excluding Newborns)	5.4	5.5	5.3	4.7	4.6	4.6
Behavioral Health	6.2	6.6	6.8	7.0	0.0	0.0
Intermediate/Intensive	5.2	5.4	5.3	3.6	4.1	4.1
Pediatric	2.8	2.5	2.5	2.3	2.5	2.8
Rehabilitation	12.3	12.1	12.3	0.0	0.0	0.0
Neonatal Intensive Care	10.7	14.1	20.5	20.8	20.9	20.9
Routine	4.6	4.6	4.5	5.3	4.8	4.8
Outpatient Visits	165,704	188,326	192,629	208,411	215,504	225,072
Emergency Visits	77,205	75,147	71,854	65,747	66,608	66,790
Other Outpatient Visits	88,499	113,179	120,775	142,664	148,896	158,282
Physician Clinic Visits	445,135	443,140	449,510	479,958	427,536	439,642
Full-Time Equivalents (Excludes Contract Personnel)	2,926	3,145	3,243	3,012	3,071	3,408

Memorial

Budget 2020 Cashflow

EXCESS OF REVENUES OVER EXPENSES			9,768,779
ADD:	DEPRECIATION & AMORTIZATION		21,845,795
WORKING CAPITAL CHANGE			(2,200,000)
CASH FLOW BEFORE CAPITAL EXPENDITURES			29,414,574
LESS:	PRINCIPAL PAYMENTS (2016 Series Bonds)	2,920,000	
LESS:	CAPITAL EXPENDITURES		
	Routine	7,000,000	
	Master Plan	11,908,270	
	SUM: FY20 CAPITAL OUTFLOW	18,908,270	
TOTAL CAPITAL + PRINCIPAL SPENDING		21,828,270	
NET CASH FLOW			7,586,304

Memorial

Proposed Capital

Routine	7,000,000
CT SIM Replacement & LINAC Upgrade	1,700,000
Integration Replacement/Image Capture (OR-ENDO-URO)	1,400,000
Spacelabs Monitoring System	1,178,171
Urology Tables	773,333
Core Upgrade (communications)	725,000
Olympus Video Replacement	600,000
US EGD Scope	520,000
5th Floor ICU Wait Room & Cardiac OBS Flooring Replace	495,000
ER Flooring Replacement	447,000
3D Tomography Unit Selinia Dimensions (Acadian)	432,000
3D Tomogram Mammography Unit Selinia Dimensions	432,000
Chemo Hood Build-Out in MOB	400,000
ER Nurse Station Re-Design/Replacement	360,000
Roof Numbers 7 & 11	330,000
Dumbwaiter	330,000
Air Handler Repl	325,000
Storage Cabinets for Endoscopes (Medivators)	324,177
3D Tomo Biopsy Table	301,000
Chilled Water system Pump	300,000
Stryker Drill Set	275,589
Infant Abduction	260,000
Totals	18,908,270

Memorial

Payor Mix

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Proj FY 2019	Budget FY 2020
Sources of Gross Patient Revenue - Hospital	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Medicare/Medicare Managed Care	52.00%	52.66%	55.03%	55.95%	56.08%	56.08%
Medicaid/Medicaid Managed Care	13.42%	13.63%	11.95%	10.63%	10.41%	10.41%
Commercial/PPO	20.33%	18.43%	19.12%	19.49%	18.93%	18.93%
Uninsured	9.54%	9.38%	8.75%	9.23%	9.58%	9.58%
Other	4.71%	5.90%	5.15%	4.70%	5.00%	5.00%
Sources of Gross Patient Revenue - Clinics	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Medicare/Medicare Managed Care	53.00%	56.49%	57.18%	60.19%	61.93%	61.93%
Medicaid/Medicaid Managed Care	8.40%	9.69%	9.95%	9.03%	7.60%	7.60%
Commercial/PPO	27.74%	24.25%	24.28%	22.69%	22.99%	22.99%
Uninsured	4.40%	2.17%	1.46%	1.78%	1.66%	1.66%
Other	6.46%	7.40%	7.13%	6.30%	5.82%	5.82%

Memorial

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ________________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AWARD CONTRACT WITH BUREAU OF FISCAL SERVICE, DIVISION OF PROCUREMENT SERVICES, FOR WATER AND SEWER SERVICES, TO APPROVE CONTRACT BETWEEN THE CITY OF GULFPORT AND BUREAU OF FISCAL SERVICE, DIVISION OF PROCUREMENT SERVICES, TO AUTHORIZE THE MAYOR (OR DESIGNEE) TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR RELATED PURPOSES

WHEREAS, the U.S. Armed Forces Retirement Home in Gulfport, Mississippi, desires to enter a fixed-price contract with the City of Gulfport for water and sewer services; and

WHEREAS, the Council finds that it is in the best interest of the City to award the contract for the aforementioned fixed-price contract for water and sewer services for the U.S. Armed Forces Retirement Home in Gulfport, and to approve a contract with the Bureau of the Fiscal Service, Division of Procurement Services, Avery 5F, concerning the same (see Exhibit "A" attached hereto).

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the award of the fixed-price contract for water and sewer service for the U.S. Armed Forces Retirement Home in Gulfport, be approved and the proposed Contract between Bureau of the Fiscal Service, Division of Procurement Services, Avery 5F, and the City of Gulfport be and it is hereby approved and found to be in the best interest of the City, and the Mayor (or his designee) is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by __________________, seconded by __________________, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted this the __________ day of _____________________, 2019.

(SEAL)

ATTEST: **ADOPTED:**

________________________________ ________________________________

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Ordinance was submitted to and approved by the Mayor, this the ______ day of ________, 2019.

APPROVED:

____

MAYOR

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS

OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30

1. REQUISITION NUMBER: AFRG-CO-20-0006

2. CONTRACT NO.: 20342320C00001

3. AWARD/EFFECTIVE DATE:

4. ORDER NUMBER:

5. SOLICITATION NUMBER:

6. SOLICITATION ISSUE DATE:

7. FOR SOLICITATION INFORMATION CALL: a. NAME: ALAN DOTSON b. TELEPHONE NUMBER (No collect calls):

8. OFFER DUE DATE/LOCAL TIME:

9. ISSUED BY CODE FSA-SBONNETT

BUREAU OF THE FISCAL SERVICE
DIVISION OF PROCUREMENT
AVERY5F
200 THIRD STREET
ATTN: S. BONNETT
PARKERSBURG WV 26101

10. THIS ACQUISITION IS [X] UNRESTRICTED OR [ ] SET ASIDE: % FOR:

[ ] SMALL BUSINESS [ ] HUBZONE SMALL BUSINESS [ ] SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS [ ] WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM [ ] EDWOSB [ ] 8(A)

NAICS: 221310

SIZE STANDARD: $27.5

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED [ ] SEE SCHEDULE

12. DISCOUNT TERMS: NET 30 PROMPT PAY

13a. [ ] THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)

13b. RATING:

14. METHOD OF SOLICITATION [ ] RFQ [ ] IFB [ ] RFP

15. DELIVER TO CODE AFR-GPT-CO

AFR-GPT-CO
BLDG #13
1800 BEACH DRIVE
GULFPORT MS 39507-1597

16. ADMINISTERED BY CODE FSA-PARKERSBURG

Bureau of the Fiscal Service
Division of Procurement
Administration Branch
Avery 5F
200 Third Street
Parkersburg WV 26101

17a. CONTRACTOR/OFFEROR CODE FACILITY CODE

TELEPHONE NO.

[ ] 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER

18a. PAYMENT WILL BE MADE BY CODE AFR

AFR
U.S. ARMED FORCES RETIREMENT HOME-W
C/O STEVE MCMANUS
3700 NORTH CAPITOL STREET, NW RM104
WASHINGTON DC 20011-8400

18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED [ ] SEE ADDENDUM

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	The Bureau of the Fiscal Service, Division of Procurement Services, on behalf of the Armed Forces Retirement Home in Gulfport, MS, is establishing this firm-fixed-price contract for water and sewer services. Vendor POC: Phone: Email: Government COR: John Cage				

(Use Reverse and/or Attach Additional Sheets as Necessary)

25. ACCOUNTING AND APPROPRIATION DATA: See schedule

26. TOTAL AWARD AMOUNT *(For Govt. Use Only)*: $0.00

[ ] 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4. FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA [ ] ARE [ ] ARE NOT ATTACHED.

[X] 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA [X] ARE [ ] ARE NOT ATTACHED.

[X] 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.

[ ] 29. AWARD OF CONTRACT: ______ OFFER DATED ______. YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR

31a. UNITED STATES OF AMERICA *(SIGNATURE OF CONTRACTING OFFICER)*

30b. NAME AND TITLE OF SIGNER *(Type or print)*

30c. DATE SIGNED

31b. NAME OF CONTRACTING OFFICER *(Type or print)*: PAUL C. WHITE

31c. DATE SIGNED

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	Phone: 228-897-4447 Email: john.cage@afrh.gov Government ACOR: Cornelius Deemes Phone: 228-897-4415 Email: Cornelius.deemes@afrh.gov Invoicing: Invoicing will be in compliance with City Ordinance. Invoices will be paid NET 30 after a proper invoice is received and accepted by the Government COR via IPP. Invoice Approver/COR: CAGE, JOHN Inv Approver/COR Backup1: DEEMES, CORNELIUS Period of Performance: 10/01/2019 to 09/30/2024				
0001	Water and Sewer Services in accordance with the water and sewer rates established by the City of Gulfport Ordinance. Accounting Info: AFR8522DAXXXXTF-2020-61000001-233101-AFR7242000000 -XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXX-XXXXXXXXX-XXXX-XX XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXXXX-XXXXXXXXX Funded: $0.00 $275,000.00 (Subject to Availability of Funds)				0.00
0002	Water and Sewer Services in accordance with the water and sewer rates established by the City of Gulfport Ordinance. Continued ...				0.00

32a. QUANTITY IN COLUMN 21 HAS BEEN

☐ RECEIVED ☐ INSPECTED ☐ ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED:

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | 32c. DATE | 32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE | 32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER ☐ PARTIAL ☐ FINAL | 34. VOUCHER NUMBER | 35. AMOUNT VERIFIED CORRECT FOR | 36. PAYMENT ☐ COMPLETE ☐ PARTIAL ☐ FINAL | 37. CHECK NUMBER

38. S/R ACCOUNT NUMBER | 39. S/R VOUCHER NUMBER | 40. PAID BY

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT

41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER | 41c. DATE

42a. RECEIVED BY *(Print)*

42b. RECEIVED AT *(Location)*

42c. DATE REC'D *(YY/MM/DD)* | 42d. TOTAL CONTAINERS

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED: 20342320C00001

NAME OF OFFEROR OR CONTRACTOR

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Amount: $275,000.00(Option Line Item) Accounting Info: AFR8522DAXXXXTF-2020-61000001-254001-AFR7242000000 -XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXX-XXXXXXXXX-XXXX-XX XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXXXX-XXXXXXXXX Funded: $0.00 $275,000.00 (Subject to Availability of Funds)				
0003	Water and Sewer Services in accordance with the water and sewer rates established by the City of Gulfport Ordinance. Amount: $275,000.00(Option Line Item) Accounting Info: AFR8522DAXXXXTF-2020-61000001-254001-AFR7242000000 -XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXX-XXXXXXXXX-XXXX-XX XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXXXX-XXXXXXXXX Funded: $0.00 $275,000.00 (Subject to Availability of Funds)				0.00
0004	Water and Sewer Services in accordance with the water and sewer rates established by the City of Gulfport Ordinance. Amount: $275,000.00(Option Line Item) Accounting Info: AFR5522DAXXXXTF-2020-61000001-254001-AFR7242000000 -XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXX-XXXXXXXXX-XXXX-XX XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXXXX-XXXXXXXXX Funded: $0.00 $275,000.00 (Subject to Availability of Funds)				0.00
0005	Water and Sewer Services in accordance with the water and sewer rates established by the City of Gulfport Ordinance. Amount: $275,000.00(Option Line Item) Accounting Info: AFR8522DAXXXXTF-2020-61000001-254001-AFR7242000000 -XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXX-XXXXXXXXX-XXXX-XX XXXXXXXXXX-XXXXXXXXXXXX-XXXXXXXXX-XXXXXXXXX Funded: $0.00 $275,000.00 (Subject to Availability of Funds) ----------- After award, any questions and/or issues related to this procurement must be sent to the following Continued ...				0.00

NAME OF OFFEROR OR CONTRACTOR

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	email address (reference the contract/award number in the subject line): ContractAdministration@fiscal.treasury.gov Inclusion of the award number will ensure the most timely response and/or resolution. The total amount of award: $1,375,000.00. The obligation for this award is shown in box 26.				

CLAUSES, TERMS AND CONDITIONS FOR AWARD

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this address: https://www.acquisition.gov/far

52.212-4 CONTRACT TERMS AND CONDITIONS -- COMMERCIAL ITEMS (OCT 2018)

1052.212-4 CONTRACT TERMS AND CONDITIONS-COMMERCIAL ITEMS (DEVIATION 2017-00001) (JULY 2017)
****

(r) *Compliance with laws unique to Government contracts.* The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 10 U.S.C. 2409 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.

1052.212-4 CONTRACT TERMS AND CONDITIONS-COMMERCIAL ITEMS. (ALTERNATE II) (DEVIATION 2016-00001) (APR 2018)

(e) Definitions.

******

(2) As used in this clause, "Commercial supplier agreements" means terms and conditions customarily offered to the public by vendors of supplies or services that meet the definition of commercial item set forth in FAR 2.101 and intended to create a binding legal obligation on the end user. Commercial supplier agreements (CSA) are particularly common in information technology acquisitions, including acquisitions of commercial computer software and commercial technical data, but they may apply to any supply or service. The term applies–

(i) Regardless of the format or style of the document. For example, a CSA may be styled as standard terms of sale or lease, Terms of Service (TOS), End User License Agreement (EULA), or another similar legal instrument or agreement, and may be presented as part of an offer or quotation responding to a solicitation;

(ii) Regardless of the media or delivery mechanism used. For example, a CSA may be presented as one or more paper documents or may appear on a computer or other electronic device screen during a purchase, software installation, other product delivery, registration for a service, or another transaction.

*****

(s) *Order of precedence.* Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:

(1) The schedule of supplies/services.
(2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, Unauthorized Obligations, and Commercial Supplier Agreements – Unenforceable Clauses paragraphs of this clause,
(3) The clause at 52.212-5.
(4) Addenda to this solicitation or contract, including any license agreements for computer software.
(5) Solicitation provisions if this is a solicitation.
(6) Other paragraphs of this clause.
(7) The Standard Form 1449.
(8) Other documents, exhibits, and attachments.
(9) The specification.

*****

(u) *Unauthorized Obligations*

(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any CSA, that includes any language, provision, or clause requiring the Government to indemnify the Contractor or any person or entity for damages, costs, fees, or any

other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(i) Any such language, provision, or clause is unenforceable against the Government.
(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the CSA. If the CSA is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.
(iii) Any such language, provision, or clause is deemed to be stricken from the CSA.

(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

*****

(w) *Commercial supplier agreements – unenforceable clauses.* When any supply or service acquired under this contract is subject to a CSA, the following language shall be deemed incorporated into the CSA. As used herein, "this agreement" means the CSA:

(1) Notwithstanding any other provision of this agreement, when the end user is an agency or instrumentality of the Government, the following shall apply:

(i) *Applicability.* This agreement is a part of a contract between the commercial supplier and the Government for the acquisition of the supply or service that necessitates a license (including all contracts, task orders, and delivery orders under FAR part 12).

(ii) *End user.* This agreement shall bind the Government as end user but shall not operate to bind a Government employee or person acting on behalf of the Government in his or her personal capacity.

(iii) *Law and disputes.* This agreement is governed by Federal law.

(A) Any language purporting to subject the Government to the laws of a U.S. state, U.S. territory, district, or municipality, or a foreign nation, except where Federal law expressly provides for the application of such laws, is hereby deleted.
(B) Any language requiring dispute resolution in a specific forum or venue that is different from that prescribed by applicable Federal law is hereby deleted.
(C) Any language prescribing a different time period for bringing an action than that prescribed by applicable Federal law in relation to a dispute is hereby deleted.

(iv) *Continued performance* The supplier or licensor shall not unilaterally revoke, terminate or suspend any rights granted to the Government except as allowed by this contract. If the supplier or licensor believes the Government to be in breach of the agreement, it shall pursue its rights under the Contract Disputes Act or other applicable Federal statute while continuing performance as set forth in paragraph (d) of this clause.

(v) *Arbitration; equitable or injunctive relief.* In the event of a claim or dispute arising under or relating to this agreement, a binding arbitration shall not be used unless specifically authorized by agency guidance, and equitable or injunctive relief, including the award of attorney fees, costs or interest, may be awarded against the Government only when explicitly provided by statute (e.g., Prompt Payment Act or Equal Access to Justice Act).

(vi) *Updating terms.*
(A) After award, the contractor may unilaterally revise terms if they are not material. A material change is defined as:
(1) Terms that change Government rights or obligations;
(2) Terms that increase Government prices;
(3) Terms that decrease overall level of service; or
(4) Terms that limit any other Government right addressed elsewhere in this contract.
(B) For revisions that will materially change the terms of the contract, the revised commercial supplier agreement must be incorporated into the contract using a bilateral modification.
(C) Any agreement terms or conditions unilaterally revised subsequent to award that are inconsistent with any material term or provision of this contract shall not be enforceable against the Government, and the Government shall not be deemed to have consented to them.

(vii) *No automatic renewals.* If any license or service tied to periodic payment is provided under this agreement (e.g., annual software maintenance or annual lease term), such license or service shall not renew automatically upon expiration of its current term without prior express consent by an authorized Government representative.

(viii) *Indemnification.* Any clause of this agreement requiring the commercial supplier or licensor to defend or indemnify the end user is hereby amended to provide that the U.S. Department of Justice has the sole right to represent the United States in any such action, in accordance with 28 U.S.C.516.

(ix) *Audits.* Any clause of this agreement permitting the commercial supplier or licensor to audit the end user's compliance with this agreement is hereby amended as follows:

(A) Discrepancies found in an audit may result in a charge by the commercial supplier or licensor to the Government. Any resulting invoice must comply with the proper invoicing requirements specified in the underlying Government contract or order.
(B) This charge, if disputed by the Government, will be resolved through paragraph (d) of this clause; no payment obligation shall arise on the part of the Government until the conclusion of the dispute process.
(C) Any audit requested by the commercial supplier or licensor will be performed at the commercial supplier's or licensor's expense, without reimbursement by the Government and must be performed within the parameters of the Government's security procedures.
(D) The Contractor must notify the Contracting Officer of any audit request.

(x) *Taxes or surcharges.* Any taxes or surcharges which the commercial supplier or licensor seeks to pass along to the Government as end user will be governed by the terms of the underlying Government contract and, in any event, must be submitted to the Contracting Officer for a determination of applicability prior to invoicing unless specifically agreed to otherwise in the underlying contract.

(xi) *Non-assignment.* This agreement may not be assigned, nor may any rights or obligations thereunder be delegated, without the Government's prior approval, except as expressly permitted under paragraph (b) of this clause.

(xii) *Confidential information.* If this agreement includes a confidentiality clause, such clause is hereby amended to state that neither the agreement nor the contract price, as applicable, shall be deemed "confidential information." Issues regarding release of "unit pricing" will be resolved consistent with the Freedom of Information Act. Notwithstanding anything in this agreement to the contrary, the Government may retain any confidential information as required by law, regulation or its internal document retention procedures for legal, regulatory or compliance purposes; provided, however, that all such retained confidential information will continue to be subject to the confidentiality obligations of this agreement.

(2) If any language, provision, or clause of this agreement conflicts or is inconsistent with the preceding paragraph (w)(1) of this clause, the language, provisions, or clause of paragraph (w)(1) of this clause shall prevail to the extent of such inconsistency.

1052.201-70 CONTRACTING OFFICER'S REPRESENTATIVE (COR) APPOINTMENT AND AUTHORITY (APR 2015)

(a) The COR(s) are named on the award form. Should a change to the COR(s) be necessary in the future, they will be named on the modification SF-30.

(b) Performance of work under this contract is subject to the technical direction of the COR identified above, or a representative designated in writing. The term "technical direction" includes, without limitation, direction to the contractor that directs or redirects the labor effort, shifts the work between work areas or locations, and/or fills in details and otherwise serves to ensure that tasks outlined in the work statement are accomplished satisfactorily.

(c) Technical direction must be within the scope of the contract specification(s)/work statement. The COR does not have authority to issue technical direction that:

(1) Constitutes a change of assignment or additional work outside the contract specification(s)/work statement;

(2) Constitutes a change as defined in the clause entitled “Changes”;
(3) In any manner causes an increase or decrease in the contract price, or the time required for contract performance;
(4) Changes any of the terms, conditions, or specification(s)/work statement of the contract;
(5) Interferes with the contractor's right to perform under the terms and conditions of the contract; or
(6) Directs, supervises or otherwise controls the actions of the contractor's employees.

(d) Technical direction may be oral or in writing. The COR must confirm oral direction in writing within five workdays, with a copy to the Contracting Officer.

(e) The Contractor shall proceed promptly with performance resulting from the technical direction issued by the COR. If, in the opinion of the contractor, any direction of the COR or the designated representative falls within the limitations of (c) above, the contractor shall immediately notify the Contracting Officer no later than the beginning of the next Government work day.

(f) Failure of the Contractor and the Contracting Officer to agree that technical direction is within the scope of the contract shall be subject to the terms of the clause entitled “Disputes.”

1052.210-70 CONTRACTOR PUBLICITY (APR 2015)

The Contractor, or any entity or representative acting on behalf of the Contractor, shall not refer to the supplies or services furnished pursuant to the provisions of this contract in any news release or commercial advertising, or in connection with any news release or commercial advertising, without first obtaining explicit written consent to do so from the Contracting Officer. Should any reference to such supplies or services appear in any news release or commercial advertising issued by or on behalf of the Contractor without the required consent, the Government shall consider institution of all remedies available under applicable law, including 31 U.S.C. 333, and this contract. Further, any violation of this clause may be considered during the evaluation of past performance.

52.217-8 OPTION TO EXTEND SERVICES (NOV 1999)

The Government may require continued performance of any services within the limits and at the rates specified in the contract. These rates may be adjusted only as a result of revisions to prevailing labor rates provided by the Secretary of Labor. The option provision may be exercised more than once, but the total extension of performance hereunder shall not exceed 6 months. The Contracting Officer may exercise the option by written notice to the Contractor within 30 days.

52.217-9 OPTION TO EXTEND THE TERM OF THE CONTRACT (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor within the final 30 days of each contract period; provided, that the Government gives the Contractor a preliminary written notice of its intent to extend at least 30 days before the contract expires. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 60 months.

52.232-18 AVAILABILITY OF FUNDS (APR 1984)

LAPSE FUNDING

In the event of a lapse funding resulting in a government shutdown, the status of Fiscal Year funding and any necessary action required of the Contractor will be made available at the following website: https://www.fiscal.treasury.gov/doing-business-with-fiscal-service/ . It is the Contractor's responsibility to monitor this website for information regarding Fiscal Year funding.

1052.232-39 UNENFORCEABILITY OF UNAUTHORIZED OBLIGATIONS.(DEVIATION 00002)(April 2018)

(a) *Definition.* As used in this clause-

"Commercial supplier agreements" means terms and conditions customarily offered to the public by vendors of supplies or services that meet the definition of commercial item set forth in FAR 2.101 and intended to create a binding legal obligation on the end user. Commercial supplier agreements (CSA) are particularly common in information technology acquisitions, including acquisitions of commercial computer software and commercial technical data, but they may apply to any supply or service. The term applies–

(1) Regardless of the format or style of the document. For example, a CSA may be styled as standard terms of sale or lease, Terms of Service (TOS), End User License Agreement (EULA), or another similar legal instrument or agreement, and may be presented as part of an offer or quotation responding to a solicitation;
(2) Regardless of the media or delivery mechanism used. For example, a CSA may be presented as one or more paper documents or may appear on a computer or other electronic device screen during a purchase, software installation, other product delivery, registration for a service, or another transaction.

(b) Except as stated in paragraph (c) of this clause, when any supply or service acquired under this contract is subject to any CSA, that includes any language, provision, or clause requiring the Government to pay any future fees, penalties, interest, legal costs or to indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(1) Any such language, provision, or clause is unenforceable against the Government.
(2) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the CSA. If the CSA is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.
(3) Any such language, provision, or clause is deemed to be stricken from the CSA.

(c) Paragraph (b) of this clause does not apply to indemnification or any other payment by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

52.232-40 PROVIDING ACCELERATED PAYMENTS TO SMALL BUSINESS SUBCONTRACTORS (DEC 2013)

(a) Upon receipt of accelerated payments from the Government, the Contractor shall make accelerated payments to its small business subcontractors under this contract, to the maximum extent practicable and prior to when such payment is otherwise required under the applicable contract or subcontract, after receipt of a proper invoice and all other required documentation from the small business subcontractor.

(b) The acceleration of payments under this clause does not provide any new rights under the Prompt Payment Act.

(c) Include the substance of this clause, including this paragraph (c), in all subcontracts with small business concerns, including subcontracts with small business concerns for the acquisition of commercial items.

1052.232-7003 ELECTRONIC SUBMISSION OF PAYMENT REQUESTS (APR 2015)

(a) Definitions. As used in this clause—

(1) “Payment request” means a bill, voucher, invoice, or request for contract financing payment with associated supporting documentation. The payment request must comply with the requirements identified in FAR 32.905(b), "Content of Invoices" and the applicable Payment clause included in this contract.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests electronically using the Invoice Processing Platform (IPP). Information regarding IPP, including IPP Customer Support is available at www.ipp.gov or any successor site.

(c) The Contractor may submit payment requests using other than IPP only when the Contracting Officer authorizes alternate procedures in writing in accordance with Treasury procedures.

(d) If alternate payment procedures are authorized, the Contractor shall include a copy of the Contracting Officer’s written authorization with each payment request.

PAYMENT AND INVOICE QUESTIONS (IPP)

For payment and invoice questions, go to https://arc.fiscal.treasury.gov/ipp/fsippqrg.htm or contact Accounts Payable at (304) 480-8000 option 7 or via email at AccountsPayable@fiscal.treasury.gov.

OVERPAYMENTS

In accordance with 52.212-4 section (i) 5 Overpayments: Accounts Receivable Conversion of Check Payments to electronic funds transfer (EFT): If the Contractor sends the Government a check to remedy duplicate contract financing or an overpayment by the government, it will be converted into an EFT. This means the Government will copy the check and use the account information on it to electronically debit the Contractor's account for the amount of the check. The debit from the Contractor's account will usually occur within 24 hours and will be shown on the regular account statement.

The Contractor will not receive the original check back. The Government shall destroy the Contractor's original check, but will keep a copy of it. If the EFT cannot be processed for technical reasons, the Contractor authorizes the Government to process the copy in place of the original check.

MARKING OF SHIPMENTS

The Contractor shall ensure the contract number is clearly visible on all shipping/service documents, containers, and invoices.

PERFORMANCE EVALUATION

This award is subject to a performance evaluation via the Contractor Performance Assessment Reporting System (CPARS) at www.cpars.gov. Following the end of each 12 month performance period and at completion, a completed Government evaluation shall be forwarded to the Contractor. The Contractor may submit written comments, if any, within the time period specified in the evaluation transmittal. The Contractor's comments shall be considered in the issuance of the final evaluation document. Any disagreement between the parties regarding the evaluation shall be forwarded to the Contracting Officer. The final evaluation of the Contractor's performance is the decision of the Contracting Agency and will be reviewed at least one level above the Contracting Officer. A copy of the final performance evaluation report will be sent to the Contractor and to the Government's past performance database at https://www.cpars.gov/.

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS -- COMMERCIAL ITEMS (MAY 2019) ((Deviation 2017-00001) (JULY 2017))

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204–23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115–91).

(3) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).

(4) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(5) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004)(Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

_X_ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Sept 2006), with Alternate I (Oct 1995) (41 U.S.C. 4704 and 10 U.S.C. 2402).

__ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509)).

__ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (June 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

_X_ (4) 52.203-17, Contractor Employee Whistleblower Rights and Requirement To Inform Employees of Whistleblower Rights (April 2014) (41 U.S.C. 4712) relating to whistleblower protections).

_X_ (5) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (Oct 2018) (Pub. L. 109-282) (31 U.S.C. 6101 note).

__ (6) [Reserved].

__ (7) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

__ (8) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

_X_ (9) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Oct 2015) (31 U.S.C. 6101 note).

_X_ (10) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Oct 2018) (41 U.S.C. 2313).

__ (11) [Reserved].

__ (12)(i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (Nov 2011) (15 U.S.C. 657a).

__ (ii) Alternate I (Nov 2011) of 52.219-3.

__ (13)(i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (Oct 2014) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

__ (ii) Alternate I (Jan 2011) of 52.219-4.

__ (14) [Reserved]

__ (15)(i) 52.219-6, Notice of Total Small Business Set-Aside (Nov 2011) (15 U.S.C. 644).

__ (ii) Alternate I (Nov 2011).

__ (iii) Alternate II (Nov 2011).

__ (16)(i) 52.219-7, Notice of Partial Small Business Set-Aside (June 2003) (15 U.S.C. 644).

__ (ii) Alternate I (Oct 1995) of 52.219-7.

__ (iii) Alternate II (Mar 2004) of 52.219-7.

__ (17) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)).

__ (18)(i) 52.219-9, Small Business Subcontracting Plan (Aug 2018) (15 U.S.C. 637(d)(4)).

__ (ii) Alternate I (Nov 2016) of 52.219-9.

__ (iii) Alternate II (Nov 2016) of 52.219-9.

__ (iv) Alternate III (Nov 2016) of 52.219-9.

__ (v) Alternate IV (Aug 2018) of 52.219-9.

__ (19) 52.219-13, Notice of Set-Aside of Orders (Nov 2011) (15 U.S.C. 644(r)).

__ (20) 52.219-14, Limitations on Subcontracting (Jan 2017) (15 U.S.C. 637(a)(14)).

__ (21) 52.219-16, Liquidated Damages—Subcontracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).

__ (22) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (Nov 2011) (15 U.S.C. 657 f).

_X_ (23) 52.219-28, Post Award Small Business Program Representation (Jul 2013) (15 U.S.C. 632(a)(2)).

__ (24) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Dec 2015) (15 U.S.C. 637(m)).

__ (25) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Dec 2015) (15 U.S.C. 637(m)).

_X_ (26) 52.222-3, Convict Labor (June 2003) (E.O. 11755).

_X_ (27) 52.222-19, Child Labor—Cooperation with Authorities and Remedies (Jan 2018) (E.O. 13126).

_X_ (28) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).

_X_ (29) i 52.222-26, Equal Opportunity (Sept 2016) (E.O. 11246).

(ii) Alternate I (Feb 1999) of 52.222-26.

_X_ (30)(i) 52.222-35, Equal Opportunity for Veterans (Oct 2015)(38 U.S.C. 4212).

(ii) Alternate I (July 2014) of 52.222-35.

_X_ (31)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (July 2014) (29 U.S.C. 793).

(ii) Alternate I (JULY 2014) of 52.222-36.
_X_ (32) 52.222-37, Employment Reports on Veterans (FEB 2016) (38 U.S.C. 4212).
_X_ (33) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496).
_X_ (34)(i) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).
__ (ii) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
_X_ (35) 52.222-54, Employment Eligibility Verification (OCT 2015). (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)
__ (36)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA–Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
__ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
__ (37) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).
__ (38) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).
__ (39)(i) 52.223-13, Acquisition of EPEAT®-Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).
__ (ii) Alternate I (Oct 2015) of 52.223-13.
__ (40)(i) 52.223-14, Acquisition of EPEAT®-Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).
__ (ii) Alternate I (Jun 2014) of 52.223-14.
__ (41) 52.223-15, Energy Efficiency in Energy-Consuming Products (DEC 2007) (42 U.S.C. 8259b).
__ (42)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).
__ (ii) Alternate I (Jun 2014) of 52.223-16.
_X_ (43) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (AUG 2011) (E.O. 13513).
__ (44) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).
__ (45) 52.223-21, Foams (JUN 2016) (E.O. 13693).
__ (46)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
__ (ii) Alternate I (JAN 2017) of 52.224-3.
_X_ (47) 52.225-1, Buy American—Supplies (May 2014) (41 U.S.C. chapter 83).
_X_ (48)(i) 52.225-3, Buy American—Free Trade Agreements—Israeli Trade Act (May 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.
__ (ii) Alternate I (May 2014) of 52.225-3.
__ (iii) Alternate II (May 2014) of 52.225-3.
__ (iv) Alternate III (May 2014) of 52.225-3.
_X_ (49) 52.225-5, Trade Agreements (Aug 2018) (19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).
_X_ (50) 52.225-13, Restrictions on Certain Foreign Purchases (June 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).
__ (51) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).
__ (52) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150).
__ (53) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).
__ (54) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).
__ (55) 52.232-30, Installment Payments for Commercial Items (Jan 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

_X_ (56) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (Oct 2018) (31 U.S.C. 3332).
__ (57) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (Jul 2013) (31 U.S.C. 3332).
__ (58) 52.232-36, Payment by Third Party (May 2014) (31 U.S.C. 3332).
__ (59) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).
__ (60) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).
__ (61)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631).
__ (ii) Alternate I (Apr 2003) of 52.247-64.
__ (iii) Alternate II (FEB 2006) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:
__ (1) 52.222-17, Nondisplacement of Qualified Workers (May 2014)(E.O. 13495).
__ (2) 52.222-41, Service Contract Labor Standards (Aug 2018) (41 U.S.C. chapter 67).
__ (3) 52.222-42, Statement of Equivalent Rates for Federal Hires (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
__ (4) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards-Price Adjustment (Multiple Year and Option Contracts) (Aug 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
__ (5) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards—Price Adjustment (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
__ (6) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment—Requirements (May 2014) (41 U.S.C. chapter 67).
__ (7) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services—Requirements (May 2014) (41 U.S.C. chapter 67).
__ (8) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015).
__ (9) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
__ (10) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (May 2014) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records—Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.
(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.
(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).
(ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (Jan 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).
(iii) 52.204–23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115–91).
(iv) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds $700,000 ($1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.
(v) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495). Flow down required in accordance with paragraph (l) of FAR clause 52.222-17.
(vi) 52.222-21, Prohibition of Segregated Facilities (Apr 2015)
(vii) 52.222-26, Equal Opportunity (Sept 2016) (E.O. 11246).
(viii) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).
(ix) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).
(x) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C. 4212)
(xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
(xii) 52.222-41, Service Contract Labor Standards (Aug 2018) (41 U.S.C. chapter 67).
(xiii) (A) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O 13627).
(B) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O 13627).
(xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (May 2014) (41 U.S.C. chapter 67).
(xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services-Requirements (May 2014) (41 U.S.C. chapter 67).
(xvi) 52.222-54, Employment Eligibility Verification (OCT 2015) (E.O. 12989).
(xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015).
(xviii) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
(xix)(A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
(B) Alternate I (JAN 2017) of 52.224-3.
(xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).
(xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (May 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.
(xxii) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ________________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE LETTER AGREEMENT TO CONTRACT WITH PICKERING FIRM, INC., FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES IN CONNECTION WITH THE COURTHOUSE ROAD IMPROVEMENTS PROJECT TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT AND FOR RELATED PURPOSES

WHEREAS, Pickering Firm, Inc., was awarded the contract for Construction Engineering and Inspection Services in connection with construction of the improvements along Courthouse Road from Pass Road to Highway 90, install raised medians from Perry Street south to Highway 90 with 4 lanes (2 lanes in each direction), add a continuous 10 foot wide multi-use path for both walkers and bicyclists on the east side, add landscaping, add streetlights, and add a pedestrian crossing signal at 33rd Street for Gulfport High School Students; and

WHEREAS, due to personnel changes at Pickering Firm, Inc., it is necessary to substitute Andy Phelan, PE, for Frank Parker, PE, as Parker is no longer employed by Pickering; and

WHEREAS, approval of the Letter Agreement attached hereto as Exhibit "A" is in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the Letter Agreement to the City's contract with Pickering Firm, Inc., be and it is hereby approved in the form as is found in Exhibit "A" to this resolution, and the Mayor is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

SECTION 4. That the INCREASE in contract days is reasonable in light of all relevant facts and circumstances.

SECTION 5. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by __________________, seconded by __________________, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _________ day of _________________, 2019.

(SEAL)

ATTEST:	**ADOPTED:**
_______________________	_________________________
CLERK OF THE COUNCIL	**PRESIDENT**

The above and foregoing Resolution submitted to and approved by the Mayor, this the _________ day of ____________________, 2019.

MAYOR

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing

CC: Mayor Billy Hewes — Gerard Bellocq, Finance

Dr. John Kelly, CAO — Wayne Miller, P.E., Public Works

From: Kris Riemann, P.E. RKR

Date: 9/4/19

Re: **Request to Approve Letter Agreement – Personnel Change**

- Pickering Firm, Inc.

- Courthouse Road From US 90 to Pass Road

- Federal Aid Project STP-9372-00(009)LPA/106903-701000

Attached for your consideration is Letter Agreement to the referenced contract. This agreement requests the replacement of Mr. Frank Parker, P.E. with Mr. Andy Phelan, P.E. as the Project Engineer. Mr. Parker is no longer employed by Pickering Firm, Inc.

This project is designed to pave Courthouse Road from Pass Road to Highway 90, install raised medians from Perry Street south to Highway 90 with 4 lanes (2 lanes in each direction), add a continuous 10 foot wide multi-use path for both walkers and bicyclists on the east side, add landscaping, add streetlights, add a pedestrian crossing signal at 33rd Street for Gulfport High School Students.

There are **NO** funds or time added with this Letter Agreement. The total costs of the project are paid 80% by Federal Highway Administration/ Mississippi Department of Transportation funds through Gulfport Regional Planning Commission and the remaining 20% by the City.

Therefore, I recommend approval Letter Agreement contingent on the approval of the Mississippi Department of Transportation.

Please place this item on the September 17, 2019 Council Agenda.

Attachments: 1. Rick Ferguson, P.E. - Letter Agreement dated 7/23/2019

Pickering

Service and Good Work...
Our Foundation, Our Future
Since 1946

July 23, 2019

Mr. Robert K. Riemann, P. E.
Director Of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

Re: Courthouse Road From U.S. 90 To Pass Road
Project No. STP-9372-00(009)LPA
Pickering Project No. 24835.00
Harrison County

Dear Kris:

Pickering Firm, Inc. (the CONSULTANT) entered into a Contract with the City of Gulfport (the LPA) on December 22, 2016 to provide the services of construction engineering and inspection on the captioned project. A "minor change" has been requested in accordance with "Article XIII Modification" of this CONTRACT. The minor change is, hereby, identified below:

> In order to fulfill the obligations of the CONTRACT, the CONSULTANT is requesting the replacement of Project Engineer Frank Parker, P.E. with Andy Phelan, P.E., due to the fact that Frank Parker, P.E. is no longer an employee of the firm.
>
> The LPA hereby agrees to allow this personnel modification to the PROJECT team to accomplish this work at no additional cost or additional time to the PROJECT. Therefore, "Table 1: Rate Schedule for Labor Hours" will be replaced by "Table 1R: Rate Schedule for Labor Hours" which shall be attached and incorporated herein.

This request will not alter or modify the goals or objectives of the project, the scope of work, the maximum compensation allowed, or the time allotted for this CONTRACT.

This Letter Agreement in no way modifies or changes this CONTRACT of which it becomes a part except as specifically stated herein.

Therefore, this Letter of Agreement is so accepted and agreed upon the latest date of execution and shall be effective July 23, 2019.

Pickering

Service and Good Work...
Our Foundation, Our Future
Since 1946

City of Gulfport

____
Robert K. Reimann, P. E.

____
DATE

Pickering Firm, Inc.

Rick Ferguson
____
Rick Ferguson, P.E.

7/23/19
____
DATE

Facility Design • Civil Engineering • Surveying • Transportation • Natural / Water Resources
2001 Airport Road, Suite 201 • Flowood, MS 39232 • Phone: 601.956.3663 • Fax: 601.956.7817 • www.pickeringfirm.com

Table 1R: Rate Schedule for Labor Hours

PERSONAL NAME	LABOR CLASSIFICATION	LOADED RATE
Rick Ferguson, P.E.	Project Manager	$168.72
Jeff Green, P.E.	Senior Construction Engineer	$149.88
Andy Phelan, P.E.	Project Engineer	$129.10
	Senior Engineer	$127.15
	Engineer	$109.86
	Survey Manager	$106.90
	Project Surveyor	$102.52
	Inspector	$91.82
	Inspector (Overtime)	$106.59
	Survey Crew Chief	$67.76
	Instrument Man	$40.83

Memorandum – City of Gulfport

PUBLIC WORKS

TO:	Mayor Billy Hewes Gulfport City Council
CC:	Dr. John Kelly, CAO Gerard Bellocq, Comptroller Ryan Merrill, Assistant Director of Public Works
FROM:	Wayne E. Miller, P.E., Director of Public Works WEM
DATE:	September 5, 2019
RE:	**Master Meter One for One Register Exchange Agreement**

Attached for your consideration is a One for One Register Exchange Agreement with Master Meter. This agreement allows us to exchange or upgrade our aging 3G or 3G Interpreter registers at a significantly discounted cost. This will be the first of several register exchange agreements.

Please place this item on the September 17, 2019 Council Agenda.

This item has been approved by:

Mayor or C.A.O. ____________________

Attachments:

1. Master Meter One for One Exchange Agreement dated August 28, 2019

MASTER METER

August 28, 2019

Gulfport, City Of
4050 Hewes Ave.
Gulfport, MS 39507

In appreciation for your business, loyalty & trust, Master Meter is delighted to offer this special 3G exchange offer.

This offer simply allows you to exchange or upgrade your aging 3G or 3G Interpreter registers at a significantly discounted cost. Any register that remains in its full warranty or in the first two years of its prorated warranty is eligible for exchange under this offer. Upgrade options include new 3G, 3G Interpreter or Allegro registers. The Allegro register option allows utilities to remain mobile, create a hybrid system or move completely to fixed network. Your system, your choice!

So how do you take advantage of this special offer? With assistance from your Master Meter representative, simply complete the information below and agree to the terms by signing and dating. Provide a signed copy along with a purchase order (if applicable) to Master Meter and save a copy for yourself.

Master Meter is pleased to offer Gulfport, City Of a one-for-one exchange per the agreement outlined below:

- Master Meter, Inc. agrees to sell a maximum of 3821, 199-070-26-06-M ALGO V1.5LCD UTG MM KIT CA MOB to Gulfport, City Of at $117.00 each in exchange for 3G registers.
- Master Meter will invoice Gulfport, City Of at the price quoted.
- For register purchases under the Loyalty Program, if Gulfport, City Of does not return an equal number of 3G/3G Interpreter registers or if the registers returned are not eligible for the upgrade offer, Gulfport, City Of will be invoiced an additional $40.00 for each register not returned and each ineligible register.
- For meter purchases under the Loyalty Program, if Gulfport, City Of does not return an equal number of 3G/3G Interpreter registers or if the registers returned are not eligible for the upgrade offer, Gulfport, City Of will be invoiced the difference between their standard meter price and the price invoiced under this agreement for each register not returned and each ineligible register.

Gulfport, City Of will be responsible for the following:

MASTER METER

- All product ordered under this exchange agreement must be accompanied by a signed purchase order including meter, register and any additional equipment purchased or provided and associated with the exchange.
- Gulfport, City Of must return used registers within 120 days after shipment of new product.
- Utility will properly package product for return to Master Meter.
- Gulfport, City Of will follow Master Meter's Returned Material Authorization procedures during this process.
- Gulfport, City Of will pay freight for shipment of all used product Master Meter's warehouse located in Mansfield, Texas.

Upon receipt of your purchase order, Master Meter will enter an order for the replacement product and issue an RMA number for the product to be returned. The RMA number should be clearly marked on all return packaging.

Please sign below to approve this agreement and return a copy to Master Meter.

We look forward completing your exchange as quickly as possible and sincerely appreciate your continued business and support.

Sincerely,

Signature: 8/28/2019

Brandon Foster
Master Meter, Inc.

Signature: 8/28/2019

Billy Hewes
City Of Gulfport

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ____________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE A SPECIAL CHECK IN PAYMENT OF INITIAL INVOICE FROM MISSISSIPPI POWER COMPANY FOR THE STREETSCAPE – PHASE III PROJECT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport has undertaken the Streetscape – Phase III Project which will bring certain sidewalk improvements to areas of the City currently under post-Katrina re-development, including the placement of overhead utilities underground; and

WHEREAS, the City of Gulfport has entered into a Special Construction Agreement with Mississippi Power Company to bury electrical services lines underground and desires to move forward with that work as quickly as possible, in light of funding deadlines; and

WHEREAS, per the aforementioned Agreement, the City is required to pay for the said services with an initial payment designed to cover the cost of materials on hand that will be dedicated to the project; and

WHEREAS, in order to commence the work described in the aforementioned Agreement as quickly as possible, authorization is sought to issue a special check in the amount of $94,500.00 in payment of and for the initial invoice for the work.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to pay, via special check, the initial payment under the Special Construction Agreement with Mississippi Power Company ($94,500.00).

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by ________________, seconded by ____________________, and was adopted by the following roll call vote:

AYES	NAYS	ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the __________ day of _____________________, 2019.

(SEAL)

ATTEST: **ADOPTED:**

________________________________ ________________________________
CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the ______ day of ________, 2019.

APPROVED:

____
MAYOR

Account Number
71220-95002

Contact Us
24 hours a day, 7 days a week
mississippipower.com

MISSISSIPPI POWER PO BOX 4079
GULFPORT, MS 39501

Account Number
71220-95002
Customer Service
1-877-656-1836

Web Access Code
401830
Power Outage Reporting
1-800-487-3275

INVOICE

Account Number 71220-95002
Work Order 590110306GP

Billing Date: Sep 11, 2019

CITY OF GULFPORT
Attention: KRIS RIEMANN
4050 HEWES AVENUE
GULFPORT, MS 39507

Business Description	Amount
GOVERNMENTAL: INSTALLMENT 1 OF 2 FOR STREETSCAPE III UNDERGROUND CONVERSION Contact: DOBSON, JAMES WESLEY Office, JWDOBSON@SOUTHERNCO.COM	$94,500.00
TOTAL INVOICE AMOUNT	**$94,500.00**

Convenient Payment Options

By Mail: MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

Mississippi Power Company web site address
mississippipower.com/mypayment

Online: Visit the company web site and login to your account using the following:
Account Number **71220-95002** and Web Access Code **401830** .

Please keep this portion for your records

Please return this portion with your payment

Account Number 71220-95002

CITY OF GULFPORT
Attention: KRIS RIEMANN
4050 HEWES AVENUE
GULFPORT, MS 39507

Mail To:
MISSISSIPPI POWER PAYMENTS
P.O. BOX 245
BIRMINGHAM, AL 35201-0245

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ____________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT THE CHILLIN' ON THE COAST MUSIC FESTIVAL, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is proud to support the Chillin' on the Coast Music Festival, a new music and arts event in the City of Gulfport, which brings music of many genre and enjoyment of the arts to residents of the City of Gulfport and the entire Gulf Coast and to visitors to our area; and

WHEREAS, the Chillin' on the Coast Music Festival will be held at Gulfport's Centennial Plaza and, as a result, will bring thousands of people to Gulfport to enjoy the possibilities, resources and opportunities of the City of Gulfport; and

WHEREAS, the Chillin' on the Coast Music Festival has solicited in-kind donations from the City of Gulfport to serve as an official sponsor of the music festival which will promote the City of Gulfport to individuals from around the United States who attend their various musical offerings; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditures to provide the in-kind assistance to the Chillin' on the Coast Music Festival, as a sponsor thereof, serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and constitutes a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to utilize municipal assets and resources, subject to execution of an indemnification agreement in favor of the City by the music festival promoters, as set forth in Exhibit A hereto to serve as a sponsor of the Chillin' on the Coast Music Festival at Centennial Plaza, September 20-22, 2019, and to advertise the City of Gulfport for those purposes set forth in statute.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by ________________, seconded by ____________________, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted this the __________ day of _____________________, 2019.

(SEAL)

ATTEST: **ADOPTED:**

____
CLERK OF THE COUNCIL

____
PRESIDENT

The above and foregoing Resolution was submitted to and approved by the Mayor, this the ______ day of ________, 2019.

APPROVED:

____
MAYOR

EXHIBIT "A"

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ____________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL DECLARING CERTAIN POLICE EQUIPMENT TO BE SURPLUS PROPERTY WHICH IS NO LONGER USED OR NEEDED BY THE MUNICIPALITY AND DECLARED TO HAVE NO VALUE TO THE MUNICIPALITY AND AUTHORIZING DONATION OF SAID ITEMS OF MUNICIPAL PERSONAL PROPERTY TO VARIOUS LAW ENFORCEMENT AGENCIES IN THE STATE OF MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is in possession of certain police equipment (arbitrator camerass – as more fully outlined and described in the spreadsheet and Memorandum from the Police Department which is attached hereto as Collective Exhibit "A") that it desires to donate to the law enforcement entities identified in Exhibit "A"; and

WHEREAS, the aforementioned equipment and other items of personal property are no longer of any use to the City of Gulfport because of their age, condition or other factors specific to each piece of personal property; and

WHEREAS, the Governing Authority of the City of Gulfport according to § 21-17-1 and § 17-25-25 of the Mississippi Code of 1972, as amended, is vested with authority to determine when personal property belonging to the municipality is surplus, and to make disposition thereof; and

WHEREAS, the City of Gulfport proposes to donate the aforementioned listed equipment and other items of personal property to the law enforcement entities noted in Exhibit "A" in accord with § 31-7-13(m)(iv) ; and

WHEREAS, the Governing Authority of the City of Gulfport finds that the listed equipment and other items of personal property as found in Exhibit "A" hereto are of no further value to the City of Gulfport due to their condition, age or other factors specific to each piece of personal property and further finds that the City of Gulfport is authorized to donate the listed property to the law enforcement agencies noted in Exhibit "A", and further finds that it is in the best interest of the City of Gulfport that the aforementioned listed equipment and other items of personal property be hereby conveyed, donated and assigned as the same is surplus personal property belonging to the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the listed equipment and other items of Municipal personal property, due to their age, condition, or other factors specific to each piece of personal property are hereby declared to be surplus personal property of the City of Gulfport, having no value to the City and being a burden to the City of Gulfport.

Section 3. That the listed equipment, and other items of Municipal personal property be, and they are hereby authorized for donation to the law enforcement agencies noted in Exhibit “A”, in accord with §§ 17-25-25 and 31-7-13(m)(iv) of the Mississippi Code of 1972, as amended, and the Mayor is hereby authorized and empowered to sign and execute any and all documents that may be required to record such transfer of the ownership of the various pieces of personal property with the conveyance or transfer of the personal property conditioned upon the recipient’s agreement to take the items of personal property “as is” without any warranty or guarantee of any kind and to agree that it will hold the City of Gulfport harmless and indemnify the City from any claims related to the items of personal property that may arise after the transfer of the personal property.

Section 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and ready by the Clerk, was introduced by ________________, seconded by ____________________, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted this the __________ day of _____________________, 2019.

(SEAL)

ATTEST: **ADOPTED:**

_______________________________ _______________________________

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution submitted to and approved by the Mayor, this the _________ day of ____________________, 2019.

____

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of ____________, 2019, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL DECLARING CERTAIN POLICE EQUIPMENT TO BE SURPLUS PROPERTY WHICH IS NO LONGER USED OR NEEDED BY THE MUNICIPALITY AND DECLARED TO HAVE NO VALUE TO THE MUNICIPALITY AND AUTHORIZING DONATION OF SAID ITEMS OF MUNICIPAL PERSONAL PROPERTY TO THE COASTAL NARCOTICS ENFORCEMENT TEAM IN THE STATE OF MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is in possession of certain police equipment (arbitrator camerass – as more fully outlined and described in the spreadsheet and Memorandum from the Police Department which is attached hereto as Collective Exhibit “A”) that it desires to donate to the Coastal Narcotics Enforcement Team; and

WHEREAS, the aforementioned equipment and other items of personal property are no longer of any use to the City of Gulfport because of their age, condition or other factors specific to each piece of personal property; and

WHEREAS, the Governing Authority of the City of Gulfport according to § 21-17-1 and § 17-25-25 of the Mississippi Code of 1972, as amended, is vested with authority to determine when personal property belonging to the municipality is surplus, and to make disposition thereof; and

WHEREAS, the City of Gulfport proposes to donate the aforementioned listed equipment and other items of personal property to the Coastal Narcotics Enforcement Team in accord with § 31-7-13(m)(iv) ; and

WHEREAS, the Governing Authority of the City of Gulfport finds that the listed equipment and other items of personal property as found in Exhibit “A” hereto are of no further value to the City of Gulfport due to their condition, age or other factors specific to each piece of personal property and further finds that the City of Gulfport is authorized to donate the listed property to the law enforcement agencies noted in Exhibit “A”, and further finds that it is in the best interest of the City of Gulfport that the aforementioned listed equipment and other items of personal property be hereby conveyed, donated and assigned as the same is surplus personal property belonging to the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

Section 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

Section 2. That the listed equipment and other items of Municipal personal property, due to their age, condition, or other factors specific to each piece of personal property are hereby declared to be surplus personal property of the City of Gulfport, having no value to the City and being a burden to the City of Gulfport.

Section 3. That the listed equipment, and other items of Municipal personal property be, and they are hereby authorized for donation to the Coastal Narcotics Enforcement Team, in accord with §§ 17-25-25 and 31-7-13(m)(iv) of the Mississippi Code of 1972, as amended, and the Mayor is hereby authorized and empowered to sign and execute any and all documents that may be required to record such transfer of the ownership of the various pieces of personal property with the conveyance or transfer of the personal property conditioned upon the recipient's agreement to take the items of personal property "as is" without any warranty or guarantee of any kind and to agree that it will hold the City of Gulfport harmless and indemnify the City from any claims related to the items of personal property that may arise after the transfer of the personal property.

Section 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing and ready by the Clerk, was introduced by ________________, seconded by ____________________, and was adopted by the following roll call vote:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>

WHEREUPON, the President declared the motion carried and the Resolution adopted this the __________ day of _____________________, 2019.

(SEAL)

ATTEST:	**ADOPTED:**
________________________________	________________________________
CLERK OF THE COUNCIL	**PRESIDENT**

The above and foregoing Resolution submitted to and approved by the Mayor, this the _________ day of ____________________, 2019.

____
MAYOR

TAG #	DESCRIPTION	SERIAL/PARCEL	ROOM	MANUFACTURER NAME	MODEL	MODEL	DATE ACQ	ACQ COST
0012929	BODY WIRE / DIGITAL RECORDER	22845	CNET			0	06/28/04	1,895.00
0012930	DISGUISED CUP TRANSMITTER	22842	CNET			0	06/28/04	1,250.00
0012934	RECORDER DIGITAL AUDIO OLYMPUS DS-330	423683GEP	CNET	OLYMPUS	DS-330	2004	02/18/04	98.01
0012935	RECORDER DIGITAL AUDIO OLYMPUS	423693GEP	CNET	OLYMPUS		2004	04/01/04	98.00
0012936	RECORDER DIGITAL AUDIO OLYMPUS	42699GEP	CNET	OLYMPUS		2004	02/18/04	98.00
0016455	PRINTER CANON INJET IP90 PIXMA PORTABLE	F2VB24420	CNET	CANON USA INC	IP-90	2006	05/26/06	249.99
0016476	RECORDER DIGITAL AUDIO OLYMPUS WS-100	100366377	CNET	OLYMPUS	WS-100	0	03/15/09	99.99
0016480	RECORDER DIGITAL AUDIO OLYMPUS WS-100		CNET	OLYMPUS	WS-100	0	03/15/09	99.00
0016481	RECORDER DIGITAL AUDIO OLYMPUS WS-100	100366376	CNET	OLYMPUS	WS-100	0	03/15/09	99.99
0016491	PRINTER CANON INJET IP90 PIXMA PORTABLE	FCXM30093	CNET	CANON USA INC	IP-90	2006	12/19/06	221.95
0016503	CD / DVD DUPLICATOR PRIMERA	DUP8021940	CNET	PRIMERA	DUP-07	2006	12/19/06	1,301.93
0017172	LAMINATOR SATURN 125	K68715221	CNET	SATURN	125	2007	03/13/07	252.29
0017428	SCANNER RADIO PROGRAMMABLE SHACK PRO-82	C225575	CNET	RADIO SHACK	PRO-82	2007	07/17/07	99.99
0017434	FIRST WITNESS CLOCK RADIO CAMERA	6040018	CNET	FIRST WITNESS	LE-CAMCC	0	05/24/12	500.00
0017462	CCTV TESTER RAPPORT 337	006173	CNET	RAPPORT	337	2007	09/28/07	509.95
0017584	AUDIO TRANSMITTER ADVANCED COVERT	0984	CNET	ADVANCED COVERT TECHNOLORY INC	COVERT	2007	08/09/07	1,210.00
0017631	DISGUISED WATCH DVR ACT DW-3 TIME & DATE		CNET	ADVANCED COVERT TECHNOLORY INC	ACT DW-3	2017	03/16/17	298.00
0017632	ACT DBC6 DISGUISED BATTERY CASE DVR	3AI0055	CNET	ADVANCED COVERT TECHNOLORY INC	PV-IPH6HDW	2017	03/16/17	498.00
0017633	DISGUISED POWER OUTLET VIDEO RECORDER	15014689	CNET	ADVANCED COVERT TECHNOLORY INC	PV-SK10(V)	2017	03/16/17	398.00
0017634	ACT DBC DISGUISED BATTERY CASE DVR	16063531	CNET	ADVANCED COVERT TECHNOLORY INC	PV-IP45	2017	03/16/17	298.00
0018983	CPU DELL OPTIPLEX 7050 SSF	HTG8JL2	CNET	DELL	7050	2017	10/10/17	898.63
0018984	MONITOR DELL 23"" P2317H LCD LED	0CG13-WS200-768-AECB	CNET	DELL	P2317H	2017	10/10/17	164.20
0018985	MONITOR DELL 23"" P2317H LCD LED	0CG1G3-WS200-788-AE9	CNET	DELL	P2317H	2017	10/10/17	164.20
0022502	DVR RECORDER	0701071853	CNET	SUPER START	MDVR	0	09/09/08	404.99
0022503	DVR RECORDER	0801015543	CNET	SUPER START	MDVR	0	03/15/09	404.99
0022504	REPEATER AUCIO LEA 2WATT	25250	CNET	AUDIO INTEL	PSR2202A	0	05/27/05	4,285.00
0022506	TAPE MEASURE WIRE	0294	CNET	SUPER START	COVERT	2007	08/09/07	1,370.00
0022507	WIRELESS RECIEVER	1080545	CNET	SUPER START	LB3AV	0	03/15/09	125.00
0022514	SOLDER GUN		CNET	CRAFTSMAN	113540460	0	07/30/08	36.99
0024906	TRANSMITTER ADVANCED COVERT CST-560T	5610	CNET	ADVANCED COVERT TECHNOLORY INC	CST-560T	0	01/14/10	1,365.00
0026754	REPEATER TACTICAL INTELLIGENCE REPEATER	1885	CNET	ADVANCED COVERT TECHNOLORY INC	ACT616	2013	03/18/13	3,140.00
0026755	RECEIVER, MINI SYNTHESIZED INTELLIGENCE	1624	CNET	ADVANCED COVERT TECHNOLORY INC	ACT 24	2013	03/18/13	2,550.00
0026756	BODY WIRE BATTERY TINY TOY 2, 500 mW	0580	CNET	ADVANCED COVERT TECHNOLORY INC	703INT	2013	03/18/13	1,365.00

0029941	WALLABY REMOTE GSM LISTENING DEVICE W/1G	91163	CNET	ADVANCED COVERT TECHNOLORY INC	ACT C1D 1GB	2016	04/21/16	2,950.00
0029942	WALLABY REMOTE GSM LISTENING DEVICE W/ 1	99164	CNET	ADVANCED COVERT TECHNOLORY INC	ACT C1D 1GB	2016	04/21/16	2,950.00
0030378	LAPTOP HP PROBOOK 450 G3 I5 6200U / 2.3G	5CD7080FBL	CNET	HEWLETT PACKARD	W0S81UT#ABA	2017	02/28/17	1,009.71
0030379	LAPTOP HP PROBOOK 450 G3 I5 6200U / 2.3G	5CD70870F3S	CNET	HEWLETT PACKARD	W0S81UT#ABA	2017	02/28/17	1,009.71
0030380	LAPTOP HP PROBOOK 450 G3 I5 6200U / 2.3G	5CD7080F98	CNET	HEWLETT PACKARD	W0S81UT#ABA	2017	02/28/17	1,009.71
0030381	LAPTOP HP PROBOOK 450 G3 I5 6200U / 2.3G	5CD7080F5P	CNET	HEWLETT PACKARD	W0S81UT#ABA	2017	02/28/17	1,009.71
0030382	LAPTOP HP PROBOOK 450 G3 I5 6200U / 2.3G	5CD7080FBK	CNET	HEWLETT PACKARD	W0S81UT#ABA	2017	02/28/17	1,009.71
0030899	GOOGLES NIGHT VISION ACT PVS-7	154225	CNET	ACTINBLACKSARL	PVS-7	2017	03/07/17	3,819.00
0033319	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080807	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033320	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17090295	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033321	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080411	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033322	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080397	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033323	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080390	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033324	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080725	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033325	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080704	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0033326	BINOCULARS LEUPOLD BX-2 TIOGA HD 10X42MM	17080662	CNET	LEUPOLD & STEVENS INC.	BX2 TIOGA HD	2018	01/23/18	321.23
0034004	CAMCORDER CANON XA11 COMPACT FULL HD	402669000354	CNET	CANON USA INC	XA11	2018	10/18/18	1,292.51

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Leonard Papania

Date: September 9, 2019

Re: Budget Amendment

Coastal Narcotics Enforcement Team is wanting to donate the following surplus equipment to the Mississippi Bureau of Narcotics to assist other agencies who have needs. The equipment is no longer needed for CNET.

0012929	BODY WIRE / DIGITAL RECORDER	22845			o	06/28/04	1,895.00
0012930	DISGUISED CUP TRANSMITTER	22842			o	06/28/04	1,250.00
0012934	RECORDER DIGITAL AUDIO OLYMPUS DS-330	423683GEP	OLYMPUS	DS-330	2004	02/18/04	98.01
0012935	RECORDER DIGITAL AUDIO OLYMPUS	423693GEP	OLYMPUS		2004	04/01/04	98.00
0012936	RECORDER DIGITAL AUDIO OLYMPUS	42699GEP	OLYMPUS		2004	02/18/04	98.00
0016455	PRINTER CANON INJET IP90 PIXMA PORTABLE	F2VB24420	CANON USA INC	IP_90	2006	05/26/06	249.99
0016491	PRINTER CANON INJET IP90 PIXMA PORTABLE	FCXM30093	CANON USA INC	IP-90	2006	12/19/06	221.95
0017428	SCANNER RADIO PROGRAMMABLE SHACK PRO-82	C225575	RADIO SHACK	PRO-82	2007	07/17/07	99.99
0017434	FIRST WITNESS CLOCK RADIO CAMERA	6040018	FIRST WITNESS	CAMCC	o	05/24/12	500.00
0017462	CCTV TESTER RAPPORT 337	006173	RAPPORT	337	2007	09/28/07	509.95
0017584	AUDIO TRANSMITTER ADVANCED COVERT	0984	ADVANCED COVERT TECHNOLORY INC	COVERT	2007	08/09/07	1,210.00
0022502	DVR RECORDER	0701071853	SUPER START	MDVR	o	09/09/08	404.99
0022503	DVR RECORDER	0801015543	SUPER START	MDVR	o	03/15/09	404.99
0022504	REPEATER AUCIO LEA 2wm-r	25250	AUDIO INTEL	PSR2202A	o	05/27/05	4,285.00
0022506	TAPE MEASURE WIRE	0294	SUPER START	COVERT	2007	08/09/07	1,370.00
0022507	WIRELESS RECIEVER	1080545	SUPER START	LB3AV	o	03/15/09	125.00
0024906	TRANSMITTER ADVANCED COVERT CST-560T	5610	ADVANCED COVERT TECHNOLOGY INC	CST-560T	o	01/14/10	1,365.00
0026754	REPEATER TACTICAL INTELLIGENCE REPEATER	1885	ADVANCED COVERT TECHNOLOGY INC	ACT616	2013	03/18/13	3,140.00

Gulfport Police Department

Interoffice Memo

Date: **August 29, 2019**

To: **Mayor Billy Hewes and City Council Members**

From: **Leonard Papania, Chief of Police**

Re: **Budget Amendment**

The following checks were received and I ask that you deposit the amount into the listed line items in the Coastal Narcotics Enforcement Team budget.

This money comes from CNET cases where Restitution has to be paid from defendants.

Check Number 44490 in the amount of $108.33
Check Number 44411 in the amount of $62.75

Total………………………………………………… $171.08

Revenue line item 285-492600……………….$171.08

Expense line items to be increased:

286-630100 Police Narcotics Task Force Capital $171.08

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	CNET	Date	08/30/19
Department #	285/286	Budget Entry #	2019-96
Department Name	Police Dept		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	8,129	3,099	171	11,399
Total	8,129	3,099	171	11,399
Revenue 285-492600	-	11,292	171	11,463

This money comes from CNET cases where restitution has to be paid from defendants.

Amendment # 2019-96

Gulfport MISSISSIPPI

DEPARTMENT OF PUBLIC WORKS

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5740
Fax: 228-214-2238

Public Works & Engineering
4050 Hewes Ave
Gulfport, MS 39507

Budget Amendment

To: Jerry Bellocq, Comptroller
Travis Hart, Finance

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Kris Riemann, P.E., Director of Engineering

From: Wayne Miller, P.E., Director of Public Works WM

Date: August 30th, 2019

Subject: Budget Amendment to Increase Revenue Account for Landon Road Widening project per approved MPO Funding

AMOUNT	TO
$751,867.00	**100-456700-02804 (MDOT Revenue Account – Landon Rd Project)**
$751,867.00	**346-640100-02804 (MDOT Expense Account – Landon Rd Project)**
$1,208,133.00	**100-456700-02804 (MDOT Revenue Account – Landon Rd Project)**
$1,208,133.00	**346-640100-02804 (MDOT Expense Account – Landon Rd Project)**
$1,960,000.00	**TOTAL INCREASE TO MPO FUNDS**

The Department of Public Works is requesting a Budget Amendment to increase the revenue account funded by Gulf Regional Planning Commission for the Landon Road Widening project by $1,960,000.00 per increases approved by the Gulf Regional Planning Commission.

As shown in the attached Transportation Improvement Program summary, GRPC increased the Federal funds for the project by $751,867.00 on 8/23/18 and $1,208,133.00 on 8/25/16. The revenue/expense accounts for the project need to be increased to show these changes.

To date, the local funds match has been provided to the accounts so no additional local funds are needed.

I hereby recommend this budget amendment.

Please place on the September 17th, 2019 City Council Agenda.

Gulf Regional Planning Commission

August 14, 2019

Mr. Evan Wright
State Planning Engineer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850

RE: City of Gulfport – Landon Road US 49 to Coleman Road

Dear Evan,

This letter is to confirm that the Gulf Coast MPO has allocated $2,960,000 in TMA-STBG funds to Gulfport's Landon Road project. I have attached the project page from the FY 2019-2022 TIP. We are excited regarding the substantial improvements in the mobility and safety of residents and visitors as they travel this very important roadway in Gulfport.

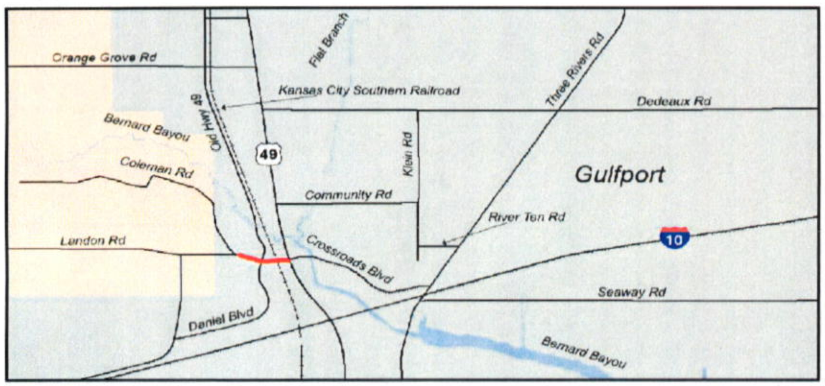
Thank you,

Kenneth Yarrow
Gulf Regional Planning Commission

Cc: Mayor Billy Hewes, City of Gulfport
Kris Reimann, City of Gulfport
Perry Brown, MDOT
David Seyfarth, MDOT
Paul Gavin, GRPC
Rick Ferguson, Pickering Firm

Mississippi Gulf Coast Metropolitan Planning Organization
FY2019-2022 Transportation Improvement Program (TIP)

County	Harrison	**Agency**	City of Gulfport	**Project #**	
Improvement Type	Capacity	**Project Name**	Landon Rd.		
Project Termini	Hwy 49 to Coleman Rd. (.25 mile)				
Project Description	Widen Landon Road and add bike/ped facilities. Rail Road diagnostics work.				



Funding Information

FY	Source	Phase	Federal	Match	Total
2019	STP-TMA	CON	$1,743,867	$248,000	$1,981,867
2019	STP-TMA	RR Dia	$8,000	$2,000	$10,000
2020	STP-TMA	CON	$1,208,133	$302,034	$1,510,167
		Project Totals	**$2,960,000**	**$552,034**	**$3,502,034**

Project Notes

Action	Add to TIP	Date	6/25/2015	Type	Amend
Remarks	$1,000,000 STP				
Action	Add Funds	Date	8/25/2016	Type	Amend
Remarks	Add $1,208,133 STP				
Action	Change Year	Date	8/25/2016	Type	Mod
Remarks	Advance Construction over FY19 & FY20				
Action	Add Funds	Date	8/23/2018	Type	Amend
Remarks	$751,867 STBG				
Action	Breakout RR	Date	3/20/2019	Type	Mod
Remarks	$8,000 federal				
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					

City of Gulfport

Budget Amendment Request

Fund Name	Capital Projects	Date	09/09/19
Department #	100/346	Budget Entry #	2019-97
Department Name	Public Works		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	5,893,916	1,854,283	1,960,000	9,708,199
Total	5,893,916	1,854,283	1,960,000	9,708,199
Revenue 100-456700	2,474,492	3,970	1,960,000	4,438,462

The Department of Public Works is requesting a Budget Amendment to increase the revenue account funded by Gulf Regional Planning Commission for the Landon Road Widening project by $1,960,000 per increases by the Gulf Regional Planning Commission.

Amendment # 2019-97

DEPARTMENT OF PUBLIC WORKS

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5740
Fax: 228-214-2238

Public Works & Engineering
4050 Hewes Ave
Gulfport, MS 39507

Budget Amendment

To: Jerry Bellocq, CPA, Comptroller
Travis Hart, CPA, Finance

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Kris Riemann, P.E., Director of Engineering

From: Wayne Miller, P.E., Director of Public Works WEM

Date: September 4th, 2019

Subject: Budget Amendment to Fund Purchase of a Second Sewer Camera Trailer

AMOUNT	FROM	TO
$40,000.00	815-616400 (Water Well Supplies)	825-630100 (Sewer, Capital Outlay)
$40,000.00	**TOTAL**	

The Department of Public Works is requesting a Budget Amendment to internally transfer $40,000.00 from the Water Well Supplies account to the Sewer Capital Outlay account for the purchase of a second camera trailer.

The purchase of this trailer would alleviate the need to haul sewer camera equipment in the Dodge van currently being used. Due to a consistent need for repairs to the van (all of which must be done out of Mobile, AL), hauling the camera equipment this way is not cost effective. The best option is to purchase a trailer which can be used with any vehicle in the fleet.

The Department of Public Works last purchased a camera trailer in August 2017 for a total of $34,600.00. This included the trailer cost, labor to move all equipment out of the old truck and into the new trailer, a generator for power and an air conditioning system inside the trailer. This option has worked well for our crews. Due to inflation, we expect the new purchase to cost approximately $40,000.00.

I hereby recommend this budget amendment.

Please place on the September 17th, 2019 City Council Agenda.

City of Gulfport

Budget Amendment Request

Fund Name	Water & Sewer	Date	09/09/19
Department #	815/825	Budget Entry #	2019-98
Department Name	Public Works		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
815				
Personnel	-	-	-	-
Supplies	1,939,650	277,700	(40,000)	2,177,350
Other Services	-	-	-	-
Capital	-	-	-	-
Total	1,939,650	277,700	(40,000)	2,177,350
825				
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	-	160,000	40,000	200,000
Total	-	160,000	40,000	200,000

The Department of Public Works is requesting a Budget Amendment to internally transfer $40,000 from the Water Well Supplies account to the Sewer Capital Outlay account for the purchase of a second camera trailer.

Amendment # 2019-98

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Leonard Papania

Date: September 5, 2019

Re: Budget Amendment

The following checks were issued by the City of Gulfport for a forfeiture resulting from a drug related arrest.

Check number (213645) amount of $15,579.20

I request your permission to place these funds in the account below:

Account Number	Increase Amount	Increase Amount
Forfeiture and Seizure County and Local Shared **Capital -- 277-*630100***		15,579.20
County/Local Shared Revenue 275-493100	15,579.20	

This amendment must be spread on the Council minutes so the funds can be spent according to federal, state and local statutes. Therefore, I ask that you place this on the next Council agenda.

City of Gulfport

Budget Amendment Request

Fund Name	For & Seiz	Date	09/09/19
Department #	275/277	Budget Entry #	2019-99
Department Name	Police Dept		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	-	-	-	-
Other Services	-	-	-	-
Capital	21,722	6,308	15,579	43,610
Total	21,722	6,308	15,579	43,610
Revenue 275-493100	-	30,820	15,579	46,399

This money comes from a forfeiture resulting from a drug related arrest.

Amendment # 2019-99

Gulfport MISSISSIPPI

DEPARTMENT OF LEISURE SERVICES

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Jones Building
1422 23rd Avenue
Gulfport, MS 39501

To: Mayor Billy Hewes
City Council

From: Gus Wesson, Director

Date: September 9, 2019

Subject: Budget Amendment to transfer funds within 411

The Department of Leisure Services is requesting a Budget Amendment to transfer funds between accounts to cover expenditures for the end of the fiscal year.

Line Item	Increase	Decrease
Landscape Supplies 411-610600		$1,000.00
Operational Supplies 411-610700		$3,000.00
Building Materials 411-611000		$2,500.00
Building Repairs/Maintenance 411-612200		$20,000.00
Water 411-6260003	$26,500.00	

Should you have any questions or issues, please feel free to contact me.

Gus Wesson

City of Gulfport

Budget Amendment Request

Fund Name	General Fund	Date	09/09/19
Department #	411	Budget Entry #	2019-100
Department Name	Leisure Services		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel	-	-	-	-
Supplies	961,072	(12,333)	(26,500)	922,239
Other Services	1,940,079	25,535	26,500	1,992,114
Capital	-	-	-	-
Total	2,901,151	13,202	-	2,914,353

The Department of Leisure Services is requesting a Budget Amendment to transfer funds between accounts to cover expenditures for the end of the fiscal year.

Amendment # 2019-100

MEMORANDUM – CITY OF GULFPORT

Date: SEPTEMBER 9, 2019

To: Mayor Billy Hewes
City Council Members

From: Greg Pietrangelo, Director
Department of Urban Development

Re: Resolutions Awarding Bids For Lot Clean-Up and/or Demolitions Of Certain Property Within The City Of Gulfport And Providing For Assessment Of Cost To The Said Properties Being Presented To The City Council On The 17th Day Of September, 2019.

Please place the attached item on the above referenced council agenda for resolutions awarding bids.

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 9, 2019**

To: **Mayor Billy Hewes**
City Council Members

From: **Department of Urban Development**
Code Enforcement

Subject: **Awarding Of Bids**

RE: **Resolution Awarding Bids For Lot Cleanups and/or Demolition Of Certain Property Within The City Of Gulfport And Providing For Assessment Of Cost To The Said Properties Being Described:**

WARD 1

Parcel 1: 0711G-01-054.000. LOT 11 BLK 15 JONESTOWN MCCAUGHAN ADD PARCEL(0022460300000 -031018) LOT 12 BLK 15 JONESTOWN MCCAUGHAN ADD. Awarded To TWIN CITY LAWN CARE For $2200.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1901 43RD AVE. (MELENDEZ WILFREDO CORDOVA)

Parcel 2: 0711K-03-033.000. LOTS 25 & 26 INC BLK 3 RIDGEWOOD ADD PART OF SE1/4 OF NE1/4 OF SEC 7-8-11. Awarded To RICHMOND CONSTRUCTION For $69.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1209 JOSEPH AVE. (ROJAS HECTOR)

Parcel 3: 0711G-01-042.000. LOT 10 BLK 2 JONESTOWN MCCAUGHAN ADD.. Awarded To RICHMOND CONSTRUCTION For $74.00 To CUT & CLEAN THE PROPERTY From Site Located At 2005 43RD AVE. (RIPPY DONNA A)

Parcel 4: 0711H-06-018.001. LOTS 13 TO 15 BLK 1 WOODLAWN SUBD. Awarded To GRASSMASTERS LAWN SERVICE LLC For $100.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2101 41ST AVE. (EMPIRE INVESTMENTS #2 LLC)

Parcel 5: 0711H-04-016.000. LOTS 2 & 3 BLK 9 SOUTHMOOR HEIGHTS RESURVEY. Awarded To RICHMOND CONSTRUCTION For $69.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 3900 16TH ST. (EMPIRE INVESTMENTS #2 LLC)

Parcel 6: 0711J-02-008.000. W 65 FT OF LOT 4 & ALL OF LOTS 5 TO 7 BLK 6 WEST SIDE ADD SEC 8-8-11. Awarded To PURPOSED BY DESIGN LAWN

MAINTENANCE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4200 WEST RAILROAD ST. (MANNING JIMMY)

Parcel 7: 0811E-04-017.000. BEG AT NE COR OF LOT 1 & RUN W 31 1/2 FT S 60 FT E 31 1/2 FT N 60 FT TO BEG PART OF LOTS 1 & 2 & N 10 FT OF LOT 3 BLK 89 ORIGINAL GULFPORT. Awarded To TWIN CITY LAWN CARE For $139.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 3103 22ND ST. (HILL ROSA M O -EST-)

WARD 2

Parcel 8: 0711P-03-039.000. LOT 4 LESS S 200 FT BLK 3/4 115 X 60 FT NEW BEACH ADD. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 540 42ND AVE. (CORNWELL LARRY LEE & ESTHER)

Parcel 9: 0711I-01-059.000. LOT 13 & N 1 FT OF LOT 12 BLK 8 HUNGERFORD ADD. Awarded To RICHMOND CONSTRUCTION For $84.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1216 37TH AVE. (BYRD NEZZAR)

Parcel 10: 1010N-04-011.013. LOT 8 BLK 3 COWAN ROAD HOMES SUBD. Awarded To GRASSMASTERS LAWN SERVICE LLC For $60.00 To CUT & CLEAN THE PROPERTY From Site Located At 1820 CURCOR DR. (BARAHONA OCTAVIO JOSE)

Parcel 11: 0811H-02-010.000. LOTS 11 & 12 BLK 5 EAST GULFPORT. Awarded To GRASSMASTERS LAWN SERVICE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1217 3RD ST. (STATE OF MS)

Parcel 12: 0910I-02-020.000. BEG AT INTER OF E MAR LOPOSSER ST WITH N MAR VICTORY RD N ALONG E MAR LOPOSSER ST 150 FT E 90 FT S 150 FT TO N MAR VICTORY RD W ALONG RD 90 FT TO POB PART SE1/4 OF NE1/4 SEC 36-7-11. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $600.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 618 LOPOSSER AVE. (COMERFORD ERIC)

Parcel 13: 0711O-04-096.000. LOTS 16 TO 18 BLK 6 ISLAND VIEW. Awarded To RICHMOND CONSTRUCTION For $59.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4618 FINLEY ST. (PEPE GINA M)

Parcel 14: 0711O-04-057.000. LOT 6 & 7 ANDERSON & STEWART ADD.. Awarded To RICHMOND CONSTRUCTION For $64.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 702 MILLS AVE. (HAYDEL PROPERTIES LP)

Parcel 15: 0711O-04-090.000. LOT 1 & 2 BLK 6 ISLAND VIEW. Awarded To RICHMOND CONSTRUCTION For $54.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 624 FOURNIER AVE. (PEPE GINA M)

WARD 3

Parcel 16: 0810E-02-040.000. LOTS 24 & 25 BLK 267 NORTH GULFPORT SEC 27/28-7-11. Awarded To TWIN CITY LAWN CARE For $115.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4506 OHIO AVE. (BOOSE JEROME)

Parcel 17: 0911C-01-178.000. S 100 FT OF LOTS 47 & 48 BLK 9 HEWES ADD. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $200.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 2214 HEWES AVE. (STRANGE 1 LLC)

Parcel 18: 0810N-01-026.000. S 55 FT OF LOTS 20 TO 24 BLK 27 STANDARD LAND # 2. Awarded To RICHMOND CONSTRUCTION For $145.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 3118 23RD AVE. (MERKORD & ASSOCIATES INC)

WARD 4

Parcel 19: 0910N-04-009.000. S 70 FT OF LOTS 3 & 4 & S 70 FT OF E 1/2 OF LOT 2 BLK. 21 REVISION OF MAGNOLIA GROVE. Awarded To TWIN CITY LAWN CARE For $975.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 2909 A AVE. (BROCK MILDRED)

WARD 6

Parcel 20: 0908N-01-035.000. W 10 FT OF LOT 7 ALL LOT 8 & E 20 FT OF LOT 9 BLK 8 NORTH BAYOU SUBURB. Awarded To RICHMOND CONSTRUCTION For $79.00 To CUT & CLEAN THE PROPERTY From Site Located At 2506 FORTSON ST. (CHIPPS KAY LOUISE)

Parcel 21: 0908D-01-070.000. LOT 50 WINDSONG SUBD PHASE I NW1/4 SEC 2-7-11. Awarded To RICHMOND CONSTRUCTION For $189.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 13462 WINDSONG DR. (SANDERS LARRY B)

WARD 7

Parcel 22: 0708B-02-018.000. LOT 47 SPRING VALLEY SUBD. Awarded To RICHMOND CONSTRUCTION For $169.00 To CUT & CLEAN THE PROPERTY From Site Located At 12312 SALISBURY RD. (SCHULTZ JOSEPH L JR -EST-)

Parcel 23: 0808B-02-039.000. LOT 33 BRIARWOOD SOUTH SUBD REPLAT SEC 3-7-11. Awarded To TWIN CITY LAWN CARE For $284.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 14419 RHONDA CT. (AMADEO JOSEPH A)

Parcel 24: 0708H-03-003.000. LOT 180 X 140 FT BEG 320 FT E OF INTER OF NE COR OF CRESTVIEW SUBD 3RD ADD & S MAR OF ROBINSON RD S 140 FT E 180 FT N 140 FT TO RD W ALONG RD 180 FT TO POB PART OF E 1/2 OF NW 1/4 OF SE 1/4 SEC 5-7-11. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $250.00 To CUT & CLEAN THE PROPERTY From Site Located At 16143 ROBINSON RD. (STATE OF MS)

TOTAL: $ 6428.00

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the **17th** day of **September, 2019,** the following Resolution:

A RESOLUTION AWARDING AND/OR REJECTING BIDS FOR LOT CLEANUP AND/OR DEMOLITION OF CERTAIN PROPERTY WITHIN THE CITY OF GULFPORT AND PROVIDING FOR THE ASSESSMENT OF COSTS TO THE SAID PROPERTIES

WHEREAS, at a prior meeting of the Gulfport City Council, certain and various properties located within the City of Gulfport were declared to be in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, by prior action of this Council, the City of Gulfport was authorized to advertise for bids to perform the noted and required work on the identified properties; and

WHEREAS, having advertised for bids and having received bids, the following represent the lowest and best bids received (per parcel) for the work as described therein:

Parcel 1: 0711G-01-054.000. LOT 11 BLK 15 JONESTOWN MCCAUGHAN ADD PARCEL(0022460300000 -031018) LOT 12 BLK 15 JONESTOWN MCCAUGHAN ADD. Awarded To TWIN CITY LAWN CARE For $2200.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1901 43RD AVE. (MELENDEZ WILFREDO CORDOVA)

Parcel 2: 0711K-03-033.000. LOTS 25 & 26 INC BLK 3 RIDGEWOOD ADD PART OF SE1/4 OF NE1/4 OF SEC 7-8-11. Awarded To RICHMOND CONSTRUCTION For $69.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1209 JOSEPH AVE. (ROJAS HECTOR)

Parcel 3: 0711G-01-042.000. LOT 10 BLK 2 JONESTOWN MCCAUGHAN ADD.. Awarded To RICHMOND CONSTRUCTION For $74.00 To CUT & CLEAN THE PROPERTY From Site Located At 2005 43RD AVE. (RIPPY DONNA A)

Parcel 4: 0711H-06-018.001. LOTS 13 TO 15 BLK 1 WOODLAWN SUBD. Awarded To GRASSMASTERS LAWN SERVICE LLC For $100.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 2101 41ST AVE. (EMPIRE INVESTMENTS #2 LLC)

Parcel 5: 0711H-04-016.000. LOTS 2 & 3 BLK 9 SOUTHMOOR HEIGHTS RESURVEY. Awarded To RICHMOND CONSTRUCTION For $69.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 3900 16TH ST. (EMPIRE INVESTMENTS #2 LLC)

Parcel 6: 0711J-02-008.000. W 65 FT OF LOT 4 & ALL OF LOTS 5 TO 7 BLK 6 WEST SIDE ADD SEC 8-8-11. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4200 WEST RAILROAD ST. (MANNING JIMMY)

Parcel 7: 0811E-04-017.000. BEG AT NE COR OF LOT 1 & RUN W 31 1/2 FT S 60 FT E 31 1/2 FT N 60 FT TO BEG PART OF LOTS 1 & 2 & N 10 FT OF LOT 3 BLK 89 ORIGINAL GULFPORT. Awarded To TWIN CITY LAWN CARE For $139.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 3103 22ND ST. (HILL ROSA M O -EST-)

Parcel 8: 0711P-03-039.000. LOT 4 LESS S 200 FT BLK 3/4 115 X 60 FT NEW BEACH ADD. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 540 42ND AVE. (CORNWELL LARRY LEE & ESTHER)

Parcel 9: 0711I-01-059.000. LOT 13 & N 1 FT OF LOT 12 BLK 8 HUNGERFORD ADD. Awarded To RICHMOND CONSTRUCTION For $84.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1216 37TH AVE. (BYRD NEZZAR)

Parcel 10: 1010N-04-011.013. LOT 8 BLK 3 COWAN ROAD HOMES SUBD. Awarded To GRASSMASTERS LAWN SERVICE LLC For $60.00 To CUT & CLEAN THE PROPERTY From Site Located At 1820 CURCOR DR. (BARAHONA OCTAVIO JOSE)

Parcel 11: 0811H-02-010.000. LOTS 11 & 12 BLK 5 EAST GULFPORT. Awarded To GRASSMASTERS LAWN SERVICE LLC For $150.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 1217 3RD ST. (STATE OF MS)

Parcel 12: 0910I-02-020.000. BEG AT INTER OF E MAR LOPOSSER ST WITH N MAR VICTORY RD N ALONG E MAR LOPOSSER ST 150 FT E 90 FT S 150 FT TO N MAR VICTORY RD W ALONG RD 90 FT TO POB PART SE1/4 OF NE1/4 SEC 36-7-11. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $600.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 618 LOPOSSER AVE. (COMERFORD ERIC)

Parcel 13: 0711O-04-096.000. LOTS 16 TO 18 BLK 6 ISLAND VIEW. Awarded To RICHMOND CONSTRUCTION For $59.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4618 FINLEY ST. (PEPE GINA M)

Parcel 14: 0711O-04-057.000. LOT 6 & 7 ANDERSON & STEWART ADD.. Awarded To RICHMOND CONSTRUCTION For $64.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 702 MILLS AVE. (HAYDEL PROPERTIES LP)

Parcel 15: 0711O-04-090.000. LOT 1 & 2 BLK 6 ISLAND VIEW. Awarded To RICHMOND CONSTRUCTION For $54.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 624 FOURNIER AVE. (PEPE GINA M)

Parcel 16: 0810E-02-040.000. LOTS 24 & 25 BLK 267 NORTH GULFPORT SEC 27/28-7-11. Awarded To TWIN CITY LAWN CARE For $115.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 4506 OHIO AVE. (BOOSE JEROME)

Parcel 17: 0911C-01-178.000. S 100 FT OF LOTS 47 & 48 BLK 9 HEWES ADD. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $200.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 2214 HEWES AVE. (STRANGE 1 LLC)

Parcel 18: 0810N-01-026.000. S 55 FT OF LOTS 20 TO 24 BLK 27 STANDARD LAND # 2. Awarded To RICHMOND CONSTRUCTION For $145.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 3118 23RD AVE. (MERKORD & ASSOCIATES INC)

Parcel 19: 0910N-04-009.000. S 70 FT OF LOTS 3 & 4 & S 70 FT OF E 1/2 OF LOT 2 BLK. 21 REVISION OF MAGNOLIA GROVE. Awarded To TWIN CITY LAWN CARE For $975.00 To CUT & CLEAN THE PROPERTY REMOVE WEEDS & VINES From Site Located At 2909 A AVE. (BROCK MILDRED)

Parcel 20: 0908N-01-035.000. W 10 FT OF LOT 7 ALL LOT 8 & E 20 FT OF LOT 9 BLK 8 NORTH BAYOU SUBURB. Awarded To RICHMOND CONSTRUCTION For $79.00 To CUT & CLEAN THE PROPERTY From Site Located At 2506 FORTSON ST. (CHIPPS KAY LOUISE)

Parcel 21: 0908D-01-070.000. LOT 50 WINDSONG SUBD PHASE I NW1/4 SEC 2-7-11. Awarded To RICHMOND CONSTRUCTION For $189.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 13462 WINDSONG DR. (SANDERS LARRY B)

Parcel 22: 0708B-02-018.000. LOT 47 SPRING VALLEY SUBD. Awarded To RICHMOND CONSTRUCTION For $169.00 To CUT & CLEAN THE PROPERTY From Site Located At 12312 SALISBURY RD. (SCHULTZ JOSEPH L JR -EST-)

Parcel 23: 0808B-02-039.000. LOT 33 BRIARWOOD SOUTH SUBD REPLAT SEC 3-7-11. Awarded To TWIN CITY LAWN CARE For $284.00 To CUT & CLEAN THE PROPERTY REMOVE ALL TRASH AND DEBRIS From Site Located At 14419 RHONDA CT. (AMADEO JOSEPH A)

Parcel 24: 0708H-03-003.000. LOT 180 X 140 FT BEG 320 FT E OF INTER OF NE COR OF CRESTVIEW SUBD 3RD ADD & S MAR OF ROBINSON RD S 140 FT E 180 FT N 140 FT TO RD W ALONG RD 180 FT TO POB PART OF E 1/2 OF NW 1/4 OF SE 1/4 SEC 5-7-11. Awarded To PURPOSED BY DESIGN LAWN MAINTENANCE LLC For $250.00 To CUT & CLEAN THE PROPERTY From Site Located At 16143 ROBINSON RD. (STATE OF MS)

WHEREAS, the Mayor and Members of the Council find and do so determine that pursuant to bids heretofore received for lot cleanup and/or demolition of certain property described above in the City of Gulfport, that the bid price noted above is the lowest and best price and should be accepted; and

WHEREAS, the Mayor and Members of the Council further find and do so determine that Notice to Proceed should be given to the listed property above, and that the actual costs of cleanup should be assessed against the property as provided by law including a $250.00 penalty.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the individual bids for the cleanup of the certain properties described above within the City of Gulfport, should be accepted as the lowest and best bid/bid price.

SECTION 3. That Notice to Proceed should be immediately given to the lowest and best bidder as noted above and the completion of all work shall be accomplished within 30 calendar days. If extenuating circumstances occur, the company may request an extension of time in writing to complete the work.

SECTION 4. That the costs of lot cleanup, plus a $250.00 penalty, should be assessed as a lien against the said properties and shall be enrolled in the Office of the Circuit Clerk of the First Judicial of Harrison County, Mississippi, as other judgments are enrolled, as provided by law.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by ____________, seconded by _______________, and was adopted by the following roll call vote:

YEAS: NAYS: ABSENT:

WHEREUPON, the President thereby declared the motion carried and the Resolution adopted this the ______ day of ________________, 2019.

(SEAL)

ATTEST: ADOPTED:

____
CLERK OF THE COUNCIL

____
PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ______ day of _________________, 2019.

APPROVED:

____
MAYOR

Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

Date: September 3, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Monthly Check Register from Associated Adjusters

Attached is the report from Associated Adjusters of payments made on Workers' Compensation and General Liability claims for the month of August, 2019 to be approved and made a part of the minutes of the September 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

Report Criteria: Transaction Date Range = 8/1/2019 - 8/31/2019 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contigency ' and Transaction Type in (Check, Voided) and Checking Account = 'City of Gulfport-HB Claims Contigency '

Checking Account Is City of Gulfport-HB Claims Contigency

Transaction Type / Transaction Date	Check Number / Void Date	Payee Name	Transaction Amount
Check 08/05/2019	22605	[redacted]	$100.69
Check 08/06/2019	22606		$79.72
Check 08/06/2019	22607		$573.36
Check 08/06/2019	22608		$626.28
Check 08/06/2019	22609		$761.80
Check 08/06/2019	22610		$991.74
Check 08/08/2019	22611		$185.60
Check 08/13/2019	22612		$902.52
Check 08/13/2019	22613		$974.08
Check 08/13/2019	22614		$1,850.00
Check 08/15/2019	22615		$40.00
Check 08/15/2019	22616		$46.96
Check 08/15/2019	22617		$46.96
Check 08/15/2019	22618		$52.18
Check 08/15/2019	22619		$53.92
Check 08/15/2019	22620		$91.33
Check 08/15/2019	22621		$85.00
Check 08/19/2019	22622		$36.83
Check 08/19/2019	22623		$42.55
Check 08/19/2019	22624		$91.43
Check 08/19/2019	22625		$95.62
Check 08/19/2019	22626		$223.56
Check 08/19/2019	22627		$237.50
Check 08/19/2019	22628		$237.60
Check 08/19/2019	22629		$237.60
Check 08/19/2019	22630		$237.60
Check 08/19/2019	22631		$241.92
Check 08/19/2019	22632		$245.43

Report Criteria: Transaction Date Range = 8/1/2019 - 8/31/2019 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contigency ' and Transaction Type in (Check, Voided) and Checking Account = 'City of Gulfport-HB Claims Contigency '

Checking Account Is City of Gulfport-HB Claims Contigency

Transaction Type / Transaction Date	Check Number / Void Date	Payee Name	Transaction Amount
Check 08/19/2019	22633	[redacted]	$250.81
Check 08/19/2019	22634		$401.50
Check 08/19/2019	22635		$1,995.00
Check 08/21/2019	22636		$65.08
Check 08/21/2019	22637		$375.28
Check 08/21/2019	22638		$423.57
Check 08/21/2019	22639		$423.57
Check 08/21/2019	22640		$1,346.82
Check 08/22/2019	22641		$1,814.37
Check 08/27/2019	22642		$8.10
Check 08/27/2019	22643		$15.85
Check 08/27/2019	22644		$81.28
Check 08/27/2019	22645		$133.00
Check 08/27/2019	22646		$295.35
Check 08/27/2019	22647		$389.07
Check 08/27/2019	22648		$396.34
Check 08/27/2019	22649		$974.08
Check 08/27/2019	22650		$1,850.00

Check Totals (46)	$20,628.85
Charge/Check Totals (46)	$20,628.85
Checks less Voids/Reimbursements	$20,628.85
City of Gulfport-HB Claims Contigency Totals	$(20,628.85)

Report Criteria: Transaction Date Range = 8/1/2019 - 8/31/2019 Filter = Checking Account Description = 'City of Gulfport-HB Claims Contigency ' and Transaction Type in (Check, Voided) and Checking Account = 'City of Gulfport-HB Claims Contigency '

Grand Totals	**$(20,628.85)**

Comptroller/City Clerk

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5705

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

Date: September 3, 2019

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Payroll Journals

Attached are the bi-weekly payroll distribution journals for the month of August, 2019 to be approved and made a part of the minutes of the September 17, 2019 Council meeting.

As always, please do not hesitate to call me if I can be of further assistance.

WARRANT 080119 PAY PERIOD 07/15/2019 to 07/28/2019 CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/01/2019
EXPENDITURE ENTRIES REFERENCE 080119
SHORT DESC 080119 REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/01/2019	
001	100351		POOLED CASH	PAYROLL CLEARING	14.43
				FUND TOTALS	14.43
111	600100		EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	599.33
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	523.56
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,178.24
125	600100		JUDICIAL	WAGES AND SALARIES	28,999.76
125	601900		JUDICIAL	STATE RETIREMENT	5,026.14
125	602200		JUDICIAL	FICA TAXES	2,072.28
125	602600		JUDICIAL	HEALTH INSURANCE	5,929.13
135	600100		LEGAL	WAGES AND SALARIES	28,725.44
135	601900		LEGAL	STATE RETIREMENT	4,998.24
135	602200		LEGAL	FICA TAXES	2,135.52
135	602600		LEGAL	HEALTH INSURANCE	3,055.49
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,794.03
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,814.54
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,871.75
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,810.76
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.31
150	600400		INFORMATION TECHNOLOGY	OVERTIME	37.46
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,946.46
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,602.78
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,291.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	339,664.90
213	600400		POLICE OPERATING	OVERTIME	37,424.86
213	601000		POLICE OPERATING	HOLIDAY PAY	3,586.21
213	601900		POLICE OPERATING	STATE RETIREMENT	66,208.72
213	602200		POLICE OPERATING	FICA TAXES	27,649.31
213	602600		POLICE OPERATING	HEALTH INSURANCE	58,665.01
290	600100		FIRE	WAGES AND SALARIES	255,849.51
290	600400		FIRE	OVERTIME	1,089.83
290	601900		FIRE	STATE RETIREMENT	44,707.52
290	602200		FIRE	FICA TAXES	18,353.72
290	602600		FIRE	HEALTH INSURANCE	50,958.34
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.89
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.26
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.65
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	930.38
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,427.13

WARRANT 080119 PAY PERIOD 07/15/2019 to 07/28/2019 CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 080119

GL EFF DATE 08/01/2019
REFERENCE 080119
REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,030.12
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,525.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,269.40
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,662.09
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,139.87
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,438.09
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.75
325	601900		ENGINEERING	STATE RETIREMENT	2,969.10
325	602200		ENGINEERING	FICA TAXES	1,258.65
325	602600		ENGINEERING	HEALTH INSURANCE	2,198.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	98,912.01
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	812.81
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,354.29
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	2,518.83
411	600400	41136	LEISURE SERVICES	OVERTIME	55.12
411	600400	41143	LEISURE SERVICES	OVERTIME	103.44
411	600400	41144	LEISURE SERVICES	OVERTIME	30.52
411	601900		LEISURE SERVICES	STATE RETIREMENT	13,925.24
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	141.43
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,120.45
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.34
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	209.97
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	422.21
411	602200		LEISURE SERVICES	FICA TAXES	7,511.19
411	602200	41130	LEISURE SERVICES	FICA TAXES	58.51
411	602200	41136	LEISURE SERVICES	FICA TAXES	487.09
411	602200	41138	LEISURE SERVICES	FICA TAXES	.58
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	81.82
411	602200	41144	LEISURE SERVICES	FICA TAXES	183.91
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,875.76
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	209.94
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	1.16
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,576.38
415	600400		BUILDING MAINTENANCE	OVERTIME	350.88
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	509.35
415	602200		BUILDING MAINTENANCE	FICA TAXES	215.37
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	520.74
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,802.62

WARRANT 080119 PAY PERIOD 07/15/2019 to 07/28/2019 CHECK DATE 08/01/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/01/2019
EXPENDITURE ENTRIES REFERENCE 080119
SHORT DESC 080119 REFERENCE2 1080119

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,925.65
611	602200		PLANNING AND ZONING	FICA TAXES	2,850.57
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,544.49
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,148.97
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,069.91
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	455.66
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
				FUND TOTALS	1,407,047.26
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.16
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	222.35
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	940.44
				FUND TOTALS	9,203.73
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.31
811	600400		UTILITY BILLING	OVERTIME	149.85
811	601900		UTILITY BILLING	STATE RETIREMENT	4,470.44
811	602200		UTILITY BILLING	FICA TAXES	1,822.81
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	113.02
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	40,531.93
445	600100		JOSEPH T JONES	WAGES AND SALARIES	8,157.42
445	600400		JOSEPH T JONES	OVERTIME	154.49
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,446.27
445	602200		JOSEPH T JONES	FICA TAXES	620.62
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62
				FUND TOTALS	11,216.42
				GRAND TOTALS	1,468,013.77

CLERK: scasey

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 11 110002									
PRJ 001-100351						PAYROLL CLEARING		770,932.33	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-100351						PAYROLL CLEARING			1,693,454.11
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-213700						WITHHOLDING-FEDERAL			70,200.35
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-213700						WITHHOLDING-FEDERAL		70,200.35	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-213900						WITHHOLDING-STATE			27,407.01
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214100						WITHHOLDING-RETIREMENT			268,753.19
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214300						WITHHOLDING-HEALTH INSURANCE			221,126.07
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214350						WITHHOLDING-VISION 100%EE PAID			2,662.01
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214400						WITHHOLDING-FLEX SPENDING ACCT			3,876.39
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214700						WITHHOLDING-GARNISHMENTS			7,188.01
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214700						WITHHOLDING-GARNISHMENTS		4,561.53	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-214900						WITHHOLDING-DEFERRED COMP			7,002.00
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-215900						WITHHOLDING-POLICE BENEVOLENT			704.75
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216100						WITHHOLDING-COLONIAL LIFE			109.17
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216150						WITHHOLDING-LINCOLN NATL LIFE			5,158.86
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216300						WITHHOLDING-AFLAC			5,172.82
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216400						WITHHOLDING-UNUM			841.41
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216500						WITHHOLDING-PREPAID LEGAL			37.40
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216700						ACCRUED AND WITHHELD FICA			150,678.46
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 001-216700						ACCRUED AND WITHHELD FICA		150,678.46	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 111-600100						WAGES AND SALARIES		8,232.74	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 111-601900						STATE RETIREMENT		1,432.49	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 111-602200						FICA TAXES		599.33	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 111-602600						HEALTH INSURANCE		1,277.34	

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	115-600100						WAGES AND SALARIES		7,950.87	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	115-601900						STATE RETIREMENT		1,383.47	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	115-602200						FICA TAXES		523.56	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	115-602600						HEALTH INSURANCE		3,178.24	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	125-600100						WAGES AND SALARIES		28,999.76	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	125-601900						STATE RETIREMENT		5,026.14	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	125-602200						FICA TAXES		2,072.28	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	125-602600						HEALTH INSURANCE		5,929.13	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	135-600100						WAGES AND SALARIES		28,725.44	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	135-601900						STATE RETIREMENT		4,998.24	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	135-602200						FICA TAXES		2,135.52	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	135-602600						HEALTH INSURANCE		3,055.49	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	145-600100						WAGES AND SALARIES		39,794.03	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	145-601900						STATE RETIREMENT		6,814.54	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	145-602200						FICA TAXES		2,871.75	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	145-602600						HEALTH INSURANCE		5,810.76	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	150-600100						WAGES AND SALARIES		22,643.31	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	150-600400						OVERTIME		37.46	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	150-601900						STATE RETIREMENT		3,946.46	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	150-602200						FICA TAXES		1,602.78	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	150-602600						HEALTH INSURANCE		5,291.64	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	213-600100						WAGES AND SALARIES		339,664.90	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	213-600400						OVERTIME		37,424.86	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ	213-601000						HOLIDAY PAY		3,586.21	
		08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 213-601900					STATE RETIREMENT		66,208.72	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 213-602200					FICA TAXES		27,649.31	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 213-602600					HEALTH INSURANCE		58,665.01	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-600100					WAGES AND SALARIES		255,849.51	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-600400					OVERTIME		1,089.83	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-601900					STATE RETIREMENT		44,707.52	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-602200					FICA TAXES		18,353.72	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 290-602600					HEALTH INSURANCE		50,958.34	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-600100					WAGES AND SALARIES		16,128.89	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-601900					STATE RETIREMENT		2,816.85	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-602200					FICA TAXES		1,193.26	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 313-602600					HEALTH INSURANCE		1,551.52	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-600100					WAGES AND SALARIES		12,958.65	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-600400					OVERTIME		930.38	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-601900					STATE RETIREMENT		2,427.13	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-602200					FICA TAXES		1,030.12	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 315-602600					HEALTH INSURANCE		2,525.95	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 335-600100					WAGES AND SALARIES		15,269.40	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 335-601900					STATE RETIREMENT		2,662.09	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 335-602200					FICA TAXES		1,139.87	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 335-602600					HEALTH INSURANCE		1,438.09	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-600100					WAGES AND SALARIES		17,033.75	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-601900					STATE RETIREMENT		2,969.10	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602200					FICA TAXES		1,258.65	
08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 325-602600					HEALTH INSURANCE		2,198.96	

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100						WAGES AND SALARIES		98,912.01	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41130						WAGES AND SALARIES		812.81	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41136						WAGES AND SALARIES		6,354.29	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41138						WAGES AND SALARIES		7.69	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41140						WAGES AND SALARIES		1,103.30	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41143						WAGES AND SALARIES		1,103.30	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600100-41144						WAGES AND SALARIES		2,395.99	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600400						OVERTIME		2,518.83	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600400-41136						OVERTIME		55.12	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600400-41143						OVERTIME		103.44	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-600400-41144						OVERTIME		30.52	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900						STATE RETIREMENT		13,925.24	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41130						STATE RETIREMENT		141.43	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41136						STATE RETIREMENT		1,120.45	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41138						STATE RETIREMENT		1.34	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41140						STATE RETIREMENT		191.97	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41143						STATE RETIREMENT		209.97	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-601900-41144						STATE RETIREMENT		422.21	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200						FICA TAXES		7,511.19	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200-41130						FICA TAXES		58.51	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200-41136						FICA TAXES		487.09	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200-41138						FICA TAXES		.58	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200-41140						FICA TAXES		70.82	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602200-41143						FICA TAXES		81.82	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 411-602200-41144						FICA TAXES		183.91	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600						HEALTH INSURANCE		12,875.76	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41130						HEALTH INSURANCE		209.94	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41136						HEALTH INSURANCE		458.87	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41138						HEALTH INSURANCE		1.16	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41140						HEALTH INSURANCE		541.91	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41143						HEALTH INSURANCE		436.11	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 411-602600-41144						HEALTH INSURANCE		25.00	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-600100						WAGES AND SALARIES		2,576.38	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-600400						OVERTIME		350.88	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-601900						STATE RETIREMENT		509.35	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-602200						FICA TAXES		215.37	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 415-602600						HEALTH INSURANCE		520.74	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-600100						WAGES AND SALARIES		39,802.62	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-601900						STATE RETIREMENT		6,925.65	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-602200						FICA TAXES		2,850.57	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 611-602600						HEALTH INSURANCE		8,544.49	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-600100						WAGES AND SALARIES		6,148.97	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-601900						STATE RETIREMENT		1,069.91	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-602200						FICA TAXES		455.66	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 621-602600						HEALTH INSURANCE		700.73	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-600100-05600						WAGES AND SALARIES		2,913.20	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-601900-05600						STATE RETIREMENT		506.90	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602200-05600						FICA TAXES		214.76	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 511-602600-05600						HEALTH INSURANCE		369.68	

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-600100-74500						WAGES AND SALARIES		3,438.16	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-601900-74500						STATE RETIREMENT		598.24	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-602200-74500						FICA TAXES		222.35	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 515-602600-74500						HEALTH INSURANCE		940.44	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-600100						WAGES AND SALARIES		25,542.31	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-600400						OVERTIME		149.85	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-601900						STATE RETIREMENT		4,470.44	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-602200						FICA TAXES		1,822.81	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 811-602600						HEALTH INSURANCE		6,351.33	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-600100						WAGES AND SALARIES		1,540.26	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-601900						STATE RETIREMENT		268.01	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-602200						FICA TAXES		113.02	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 825-602600						HEALTH INSURANCE		273.90	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-600100						WAGES AND SALARIES		8,157.42	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-600400						OVERTIME		154.49	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-601900						STATE RETIREMENT		1,446.27	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-602200						FICA TAXES		620.62	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
PRJ 445-602600						HEALTH INSURANCE		837.62	
	08/01/2019	080119	080119	1080119	1080119	WARRANT=080119 RUN=1 BIWEEKLY			
						GENERAL LEDGER TOTAL		2,464,372.01	2,464,372.01
PRJ 001-200100						EQTY IN PLD CASH-GENERAL		1,407,047.26	
	08/01/2019								
PRJ 010-110100						EQUITY IN POOLED CASH			1,407,047.26
	08/01/2019								
PRJ 001-201900						EQTY IN PLD CASH-CDBG		9,203.73	
	08/01/2019								
PRJ 200-110100						EQUITY IN POOLED CASH			9,203.73
	08/01/2019								

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 001-203700	08/01/2019					EQTY IN PLD CASH-WATER\SEWER		40,531.93	
PRJ 400-110100	08/01/2019					EQUITY IN POOLED CASH			40,531.93
PRJ 001-204300	08/01/2019					EQTY IN PLD CASH-J T JONES		11,216.42	
PRJ 420-110100	08/01/2019					EQUITY IN POOLED CASH			11,216.42
						SYSTEM GENERATED ENTRIES TOTAL		1,467,999.34	1,467,999.34
						JOURNAL 2019/11/110002 TOTAL		3,932,371.35	3,932,371.35
2019 11 110002									
PRJ 010-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL / WARRANT=080119 RUN=1 BIWEEKLY		1,407,047.26	
PRJ 200-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL / WARRANT=080119 RUN=1 BIWEEKLY		9,203.73	
PRJ 400-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL / WARRANT=080119 RUN=1 BIWEEKLY		40,531.93	
PRJ 420-311300	08/01/2019	080119	080119	1080119	1080119	EXPENDITURE CONTROL / WARRANT=080119 RUN=1 BIWEEKLY		11,216.42	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 POOLED CASH	2019 11	110002	08/01/2019		
001-100351			PAYROLL CLEARING	770,932.33	
001-100351			PAYROLL CLEARING		1,693,454.11
001-200100			EQTY IN PLD CASH-GENERAL	1,407,047.26	
001-201900			EQTY IN PLD CASH-CDBG	9,203.73	
001-203700			EQTY IN PLD CASH-WATER\SEWER	40,531.93	
001-204300			EQTY IN PLD CASH-J T JONES	11,216.42	
001-213700			WITHHOLDING-FEDERAL	70,200.35	
001-213700			WITHHOLDING-FEDERAL		70,200.35
001-213900			WITHHOLDING-STATE		27,407.01
001-214100			WITHHOLDING-RETIREMENT		268,753.19
001-214300			WITHHOLDING-HEALTH INSURANCE		221,126.07
001-214350			WITHHOLDING-VISION 100%EE PAID		2,662.01
001-214400			WITHHOLDING-FLEX SPENDING ACCT		3,876.39
001-214700			WITHHOLDING-GARNISHMENTS	4,561.53	
001-214700			WITHHOLDING-GARNISHMENTS		7,188.01
001-214900			WITHHOLDING-DEFERRED COMP		7,002.00
001-215900			WITHHOLDING-POLICE BENEVOLENT		704.75
001-216100			WITHHOLDING-COLONIAL LIFE		109.17
001-216150			WITHHOLDING-LINCOLN NATL LIFE		5,158.86
001-216300			WITHHOLDING-AFLAC		5,172.82
001-216400			WITHHOLDING-UNUM		841.41
001-216500			WITHHOLDING-PREPAID LEGAL		37.40
001-216700			ACCRUED AND WITHHELD FICA	150,678.46	
001-216700			ACCRUED AND WITHHELD FICA		150,678.46
			FUND TOTAL	2,464,372.01	2,464,372.01
010 GENERAL FUND	2019 11	110002	08/01/2019		
010-110100			EQUITY IN POOLED CASH		1,407,047.26
010-311300			EXPENDITURE CONTROL	1,407,047.26	
			FUND TOTAL	1,407,047.26	1,407,047.26
200 COMMUNITY DEVELOPMENT	2019 11	110002	08/01/2019		
200-110100			EQUITY IN POOLED CASH		9,203.73
200-311300			EXPENDITURE CONTROL	9,203.73	
			FUND TOTAL	9,203.73	9,203.73
400 WATER/SEWER UTILITY FUND	2019 11	110002	08/01/2019		
400-110100			EQUITY IN POOLED CASH		40,531.93
400-311300			EXPENDITURE CONTROL	40,531.93	
			FUND TOTAL	40,531.93	40,531.93
420 JOSEPH T JONES	2019 11	110002	08/01/2019		
420-110100			EQUITY IN POOLED CASH		11,216.42
420-311300			EXPENDITURE CONTROL	11,216.42	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	11,216.42	11,216.42

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,467,999.34	
010	GENERAL FUND		1,407,047.26
200	COMMUNITY DEVELOPMENT		9,203.73
400	WATER/SEWER UTILITY FUND		40,531.93
420	JOSEPH T JONES		11,216.42
	TOTAL	1,467,999.34	1,467,999.34

** END OF REPORT - Generated by Shelia Casey **

WARRANT 0801A **PAY PERIOD 07/15/2019 to 07/28/2019** **CHECK DATE 08/01/2019**

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC 0801A

GL EFF DATE 08/01/2019
REFERENCE 0801A
REFERENCE2 10801A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/01/2019	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	787.39
411	601900		LEISURE SERVICES	STATE RETIREMENT	137.01
411	602200		LEISURE SERVICES	FICA TAXES	59.99
411	602600		LEISURE SERVICES	HEALTH INSURANCE	28.99
430	600100		BEAUTIFICATION	WAGES AND SALARIES	414.06
430	601900		BEAUTIFICATION	STATE RETIREMENT	72.04
430	602200		BEAUTIFICATION	FICA TAXES	30.34
430	602600		BEAUTIFICATION	HEALTH INSURANCE	155.98
				FUND TOTALS	1,685.80
				GRAND TOTALS	1,685.80

CLERK: scasey

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 11 110030								
PRJ 001-100351					PAYROLL CLEARING		788.66	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-213700					WITHHOLDING-FEDERAL			64.42
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-213700					WITHHOLDING-FEDERAL		64.42	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-100351					PAYROLL CLEARING			1,930.88
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-213900					WITHHOLDING-STATE			20.73
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-214100					WITHHOLDING-RETIREMENT			317.18
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-214300					WITHHOLDING-HEALTH INSURANCE			201.77
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-214350					WITHHOLDING-VISION 100%EE PAID			3.90
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-216700					ACCRUED AND WITHHELD FICA			180.66
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 001-216700					ACCRUED AND WITHHELD FICA		180.66	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 411-600100					WAGES AND SALARIES		787.39	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 411-601900					STATE RETIREMENT		137.01	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 411-602200					FICA TAXES		59.99	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 411-602600					HEALTH INSURANCE		28.99	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 430-600100					WAGES AND SALARIES		414.06	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 430-601900					STATE RETIREMENT		72.04	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 430-602200					FICA TAXES		30.34	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
PRJ 430-602600					HEALTH INSURANCE		155.98	
08/01/2019	0801A	0801A	10801A	10801A	WARRANT=0801A RUN=1 BIWEEKLY			
					GENERAL LEDGER TOTAL		2,719.54	2,719.54
PRJ 001-200100					EQTY IN PLD CASH-GENERAL		1,685.80	
08/01/2019								
PRJ 010-110100					EQUITY IN POOLED CASH			1,685.80
08/01/2019								
					SYSTEM GENERATED ENTRIES TOTAL		1,685.80	1,685.80

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
					JOURNAL 2019/11/110030 TOTAL		4,405.34	4,405.34
2019 11 110030 PRJ 010-311300 08/01/2019	0801A	0801A	10801A	10801A	EXPENDITURE CONTROL WARRANT=0801A RUN=1 BIWEEKLY		1,685.80	

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 POOLED CASH	2019 11	110030	08/01/2019		
001-100351			PAYROLL CLEARING	788.66	
001-100351			PAYROLL CLEARING		1,930.88
001-200100			EQTY IN PLD CASH-GENERAL	1,685.80	
001-213700			WITHHOLDING-FEDERAL	64.42	
001-213700			WITHHOLDING-FEDERAL		64.42
001-213900			WITHHOLDING-STATE		20.73
001-214100			WITHHOLDING-RETIREMENT		317.18
001-214300			WITHHOLDING-HEALTH INSURANCE		201.77
001-214350			WITHHOLDING-VISION 100%EE PAID		3.90
001-216700			ACCRUED AND WITHHELD FICA	180.66	
001-216700			ACCRUED AND WITHHELD FICA		180.66
			FUND TOTAL	2,719.54	2,719.54
010 GENERAL FUND	2019 11	110030	08/01/2019		
010-110100			EQUITY IN POOLED CASH		1,685.80
010-311300			EXPENDITURE CONTROL	1,685.80	
			FUND TOTAL	1,685.80	1,685.80

FUND		DUE TO	DUE FROM
001 POOLED CASH		1,685.80	
010 GENERAL FUND			1,685.80
	TOTAL	1,685.80	1,685.80

** END OF REPORT - Generated by Shelia Casey **

WARRANT 081519 PAY PERIOD 07/29/2019 to 08/11/2019 CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/15/2019
EXPENDITURE ENTRIES REFERENCE 081519
SHORT DESC PR081519 REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019	PERIOD 11			GL EFF DATE 08/15/2019	
111	600100		EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	599.33
111	602600		EXECUTIVE	HEALTH INSURANCE	1,277.34
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	523.56
115	602600		LEGISLATIVE	HEALTH INSURANCE	3,178.24
125	600100		JUDICIAL	WAGES AND SALARIES	28,628.23
125	601900		JUDICIAL	STATE RETIREMENT	4,981.29
125	602200		JUDICIAL	FICA TAXES	2,043.88
125	602600		JUDICIAL	HEALTH INSURANCE	5,929.13
135	600100		LEGAL	WAGES AND SALARIES	22,975.31
135	601900		LEGAL	STATE RETIREMENT	3,997.70
135	602200		LEGAL	FICA TAXES	1,693.73
135	602600		LEGAL	HEALTH INSURANCE	3,030.49
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,059.35
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,865.93
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,892.06
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,810.76
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.28
150	600400		INFORMATION TECHNOLOGY	OVERTIME	14.68
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,942.48
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,601.03
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	5,291.64
213	600100		POLICE OPERATING	WAGES AND SALARIES	339,637.92
213	600400		POLICE OPERATING	OVERTIME	45,310.20
213	601000		POLICE OPERATING	HOLIDAY PAY	2,488.89
213	601900		POLICE OPERATING	STATE RETIREMENT	67,382.38
213	602200		POLICE OPERATING	FICA TAXES	28,175.43
213	602600		POLICE OPERATING	HEALTH INSURANCE	58,197.65
290	600100		FIRE	WAGES AND SALARIES	251,847.51
290	600400		FIRE	OVERTIME	59,468.75
290	601000		FIRE	HOLIDAY PAY	5,376.37
290	601900		FIRE	STATE RETIREMENT	55,104.54
290	602200		FIRE	FICA TAXES	22,924.75
290	602600		FIRE	HEALTH INSURANCE	50,958.34
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.88
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.86
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,193.26
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,551.52
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.66
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	863.33
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,415.47
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,024.99
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,525.95
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,269.40

WARRANT 081519 PAY PERIOD 07/29/2019 to 08/11/2019 CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/15/2019
EXPENDITURE ENTRIES REFERENCE 081519
SHORT DESC PR081519 REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,662.09
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,139.87
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,438.09
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.75
325	601900		ENGINEERING	STATE RETIREMENT	2,969.10
325	602200		ENGINEERING	FICA TAXES	1,258.65
325	602600		ENGINEERING	HEALTH INSURANCE	2,198.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	62,498.41
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	767.36
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,294.36
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	14.82
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	644.21
411	600400	41143	LEISURE SERVICES	OVERTIME	186.18
411	600400	41144	LEISURE SERVICES	OVERTIME	269.56
411	601900		LEISURE SERVICES	STATE RETIREMENT	10,524.25
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	133.52
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,100.45
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	2.58
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	191.97
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	224.37
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	463.80
411	602200		LEISURE SERVICES	FICA TAXES	4,587.28
411	602200	41130	LEISURE SERVICES	FICA TAXES	55.23
411	602200	41136	LEISURE SERVICES	FICA TAXES	478.30
411	602200	41138	LEISURE SERVICES	FICA TAXES	1.11
411	602200	41140	LEISURE SERVICES	FICA TAXES	70.82
411	602200	41143	LEISURE SERVICES	FICA TAXES	88.15
411	602200	41144	LEISURE SERVICES	FICA TAXES	202.19
411	602600		LEISURE SERVICES	HEALTH INSURANCE	12,585.46
411	602600	41130	LEISURE SERVICES	HEALTH INSURANCE	198.20
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	458.87
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	2.24
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41143	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	25.00
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,700.99
415	600400		BUILDING MAINTENANCE	OVERTIME	47.23
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	478.19
415	602200		BUILDING MAINTENANCE	FICA TAXES	201.21
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	547.80
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,802.63
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,925.66
611	602200		PLANNING AND ZONING	FICA TAXES	2,848.66
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,519.49
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,127.66

WARRANT 081519 PAY PERIOD 07/29/2019 to 08/11/2019 CHECK DATE 08/15/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/15/2019
EXPENDITURE ENTRIES REFERENCE 081519
SHORT DESC PR081519 REFERENCE2 1081519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,066.21
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	454.03
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	700.73
				FUND TOTALS	1,437,370.36
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	214.76
511	602600	05600	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.16
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	222.35
515	602600	74500	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	940.44
				FUND TOTALS	9,203.73
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.32
811	601900		UTILITY BILLING	STATE RETIREMENT	4,444.36
811	602200		UTILITY BILLING	FICA TAXES	1,811.37
811	602600		UTILITY BILLING	HEALTH INSURANCE	6,351.33
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	113.02
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	273.90
				FUND TOTALS	40,344.57
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,419.53
445	600400		JOSEPH T JONES	OVERTIME	17.16
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,293.99
445	602200		JOSEPH T JONES	FICA TAXES	553.68
445	602600		JOSEPH T JONES	HEALTH INSURANCE	837.62
				FUND TOTALS	10,121.98
				GRAND TOTALS	1,497,040.64

WARRANT 081519 **PAY PERIOD 07/29/2019 to 08/11/2019** **CHECK DATE 08/15/2019**

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
1282		GROUP HEALTH LIFE AND DISABILITY	001-214350-	5,316.22
			Total for vendor/remit: 1282/0	5,316.22

CLERK: scasey

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 11 110633									
PRJ 001-100351	08/15/2019	PR081519	081519	1081519	1081519	PAYROLL CLEARING / WARRANT=081519 RUN=1 BIWEEKLY		793,358.92	
PRJ 001-213700	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-FEDERAL / WARRANT=081519 RUN=1 BIWEEKLY			77,451.19
PRJ 001-213700	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-FEDERAL / WARRANT=081519 RUN=1 BIWEEKLY		77,451.19	
PRJ 001-100351	08/15/2019	PR081519	081519	1081519	1081519	PAYROLL CLEARING / WARRANT=081519 RUN=1 BIWEEKLY			2,222,956.10
PRJ 001-213900	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-STATE / WARRANT=081519 RUN=1 BIWEEKLY			29,717.51
PRJ 001-214100	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-RETIREMENT / WARRANT=081519 RUN=1 BIWEEKLY			279,403.56
PRJ 001-214300	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-HEALTH INSURANCE / WARRANT=081519 RUN=1 BIWEEKLY			220,217.02
PRJ 001-214300	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-HEALTH INSURANCE / WARRANT=081519 RUN=1 BIWEEKLY		441,544.86	
PRJ 001-214350	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-VISION 100%EE PAID / WARRANT=081519 RUN=1 BIWEEKLY			2,650.31
PRJ 001-214400	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-FLEX SPENDING ACCT / WARRANT=081519 RUN=1 BIWEEKLY			3,876.39
PRJ 001-214400	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-FLEX SPENDING ACCT / WARRANT=081519 RUN=1 BIWEEKLY		7,752.78	
PRJ 001-214700	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-GARNISHMENTS / WARRANT=081519 RUN=1 BIWEEKLY			7,011.73
PRJ 001-214700	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-GARNISHMENTS / WARRANT=081519 RUN=1 BIWEEKLY		7,109.01	
PRJ 001-214900	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-DEFERRED COMP / WARRANT=081519 RUN=1 BIWEEKLY			7,296.00
PRJ 001-214900	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-DEFERRED COMP / WARRANT=081519 RUN=1 BIWEEKLY		14,298.00	
PRJ 001-215900	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-POLICE BENEVOLENT / WARRANT=081519 RUN=1 BIWEEKLY			704.75
PRJ 001-215900	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-POLICE BENEVOLENT / WARRANT=081519 RUN=1 BIWEEKLY		1,409.50	
PRJ 001-216100	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-COLONIAL LIFE / WARRANT=081519 RUN=1 BIWEEKLY			109.17
PRJ 001-216100	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-COLONIAL LIFE / WARRANT=081519 RUN=1 BIWEEKLY		218.34	
PRJ 001-216150	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-LINCOLN NATL LIFE / WARRANT=081519 RUN=1 BIWEEKLY			4,924.26
PRJ 001-216150	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-LINCOLN NATL LIFE / WARRANT=081519 RUN=1 BIWEEKLY		10,083.12	
PRJ 001-216300	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-AFLAC / WARRANT=081519 RUN=1 BIWEEKLY			5,172.82
PRJ 001-216300	08/15/2019	PR081519	081519	1081519	1081519	WITHHOLDING-AFLAC / WARRANT=081519 RUN=1 BIWEEKLY		10,345.64	
PRJ 001-216400						WITHHOLDING-UNUM			841.41

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 001-216400						WITHHOLDING-UNUM		1,682.82	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 001-216500						WITHHOLDING-PREPAID LEGAL			37.40
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 001-216500						WITHHOLDING-PREPAID LEGAL		74.80	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 001-216700						ACCRUED AND WITHHELD FICA			153,945.40
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 001-216700						ACCRUED AND WITHHELD FICA		153,945.40	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 111-600100						WAGES AND SALARIES		8,232.74	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 111-601900						STATE RETIREMENT		1,432.49	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 111-602200						FICA TAXES		599.33	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 111-602600						HEALTH INSURANCE		1,277.34	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 115-600100						WAGES AND SALARIES		7,950.87	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 115-601900						STATE RETIREMENT		1,383.47	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 115-602200						FICA TAXES		523.56	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 115-602600						HEALTH INSURANCE		3,178.24	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 125-600100						WAGES AND SALARIES		28,628.23	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 125-601900						STATE RETIREMENT		4,981.29	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 125-602200						FICA TAXES		2,043.88	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 125-602600						HEALTH INSURANCE		5,929.13	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 135-600100						WAGES AND SALARIES		22,975.31	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 135-601900						STATE RETIREMENT		3,997.70	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 135-602200						FICA TAXES		1,693.73	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 135-602600						HEALTH INSURANCE		3,030.49	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 145-600100						WAGES AND SALARIES		40,059.35	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 145-601900						STATE RETIREMENT		6,865.93	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 145-602200						FICA TAXES		2,892.06	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 145-602600						HEALTH INSURANCE		5,810.76	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 150-600100						WAGES AND SALARIES		22,643.28	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 150-600400						OVERTIME		14.68	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 150-601900						STATE RETIREMENT		3,942.48	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 150-602200						FICA TAXES		1,601.03	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 150-602600						HEALTH INSURANCE		5,291.64	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-600100						WAGES AND SALARIES		339,637.92	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-600400						OVERTIME		45,310.20	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-601000						HOLIDAY PAY		2,488.89	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-601900						STATE RETIREMENT		67,382.38	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-602200						FICA TAXES		28,175.43	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 213-602600						HEALTH INSURANCE		58,197.65	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-600100						WAGES AND SALARIES		251,847.51	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-600400						OVERTIME		59,468.75	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-601000						HOLIDAY PAY		5,376.37	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-601900						STATE RETIREMENT		55,104.54	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-602200						FICA TAXES		22,924.75	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 290-602600						HEALTH INSURANCE		50,958.34	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 313-600100						WAGES AND SALARIES		16,128.88	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 313-601900						STATE RETIREMENT		2,816.86	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 313-602200						FICA TAXES		1,193.26	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 313-602600						HEALTH INSURANCE		1,551.52	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 315-600100						WAGES AND SALARIES		12,958.66	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 315-600400						OVERTIME		863.33	
	08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 315-601900						STATE RETIREMENT		2,415.47	

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 315-602200					FICA TAXES		1,024.99	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 315-602600					HEALTH INSURANCE		2,525.95	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 335-600100					WAGES AND SALARIES		15,269.40	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 335-601900					STATE RETIREMENT		2,662.09	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 335-602200					FICA TAXES		1,139.87	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 335-602600					HEALTH INSURANCE		1,438.09	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 325-600100					WAGES AND SALARIES		17,033.75	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 325-601900					STATE RETIREMENT		2,969.10	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 325-602200					FICA TAXES		1,258.65	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 325-602600					HEALTH INSURANCE		2,198.96	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100					WAGES AND SALARIES		62,498.41	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41130					WAGES AND SALARIES		767.36	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41136					WAGES AND SALARIES		6,294.36	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41138					WAGES AND SALARIES		14.82	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41140					WAGES AND SALARIES		1,103.30	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41143					WAGES AND SALARIES		1,103.30	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600100-41144					WAGES AND SALARIES		2,395.99	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600400					OVERTIME		644.21	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600400-41143					OVERTIME		186.18	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-600400-41144					OVERTIME		269.56	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-601900					STATE RETIREMENT		10,524.25	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-601900-41130					STATE RETIREMENT		133.52	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-601900-41136					STATE RETIREMENT		1,100.45	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 411-601900-41138					STATE RETIREMENT		2.58	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	411-601900-41140	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT	WARRANT=081519 RUN=1 BIWEEKLY		191.97	
PRJ	411-601900-41143	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT	WARRANT=081519 RUN=1 BIWEEKLY		224.37	
PRJ	411-601900-41144	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT	WARRANT=081519 RUN=1 BIWEEKLY		463.80	
PRJ	411-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		4,587.28	
PRJ	411-602200-41130	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		55.23	
PRJ	411-602200-41136	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		478.30	
PRJ	411-602200-41138	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		1.11	
PRJ	411-602200-41140	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		70.82	
PRJ	411-602200-41143	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		88.15	
PRJ	411-602200-41144	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		202.19	
PRJ	411-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		12,585.46	
PRJ	411-602600-41130	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		198.20	
PRJ	411-602600-41136	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		458.87	
PRJ	411-602600-41138	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		2.24	
PRJ	411-602600-41140	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		541.91	
PRJ	411-602600-41143	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		436.11	
PRJ	411-602600-41144	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		25.00	
PRJ	415-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES	WARRANT=081519 RUN=1 BIWEEKLY		2,700.99	
PRJ	415-600400	08/15/2019	PR081519	081519	1081519	1081519	OVERTIME	WARRANT=081519 RUN=1 BIWEEKLY		47.23	
PRJ	415-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT	WARRANT=081519 RUN=1 BIWEEKLY		478.19	
PRJ	415-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES	WARRANT=081519 RUN=1 BIWEEKLY		201.21	
PRJ	415-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE	WARRANT=081519 RUN=1 BIWEEKLY		547.80	
PRJ	611-600100	08/15/2019	PR081519	081519	1081519	1081519	WAGES AND SALARIES	WARRANT=081519 RUN=1 BIWEEKLY		39,802.63	
PRJ	611-601900	08/15/2019	PR081519	081519	1081519	1081519	STATE RETIREMENT	WARRANT=081519 RUN=1 BIWEEKLY		6,925.66	
PRJ	611-602200						FICA TAXES			2,848.66	

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 611-602600					HEALTH INSURANCE		8,519.49	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 621-600100					WAGES AND SALARIES		6,127.66	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 621-601900					STATE RETIREMENT		1,066.21	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 621-602200					FICA TAXES		454.03	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 621-602600					HEALTH INSURANCE		700.73	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 511-600100-05600					WAGES AND SALARIES		2,913.20	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 511-601900-05600					STATE RETIREMENT		506.90	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 511-602200-05600					FICA TAXES		214.76	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 511-602600-05600					HEALTH INSURANCE		369.68	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 515-600100-74500					WAGES AND SALARIES		3,438.16	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 515-601900-74500					STATE RETIREMENT		598.24	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 515-602200-74500					FICA TAXES		222.35	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 515-602600-74500					HEALTH INSURANCE		940.44	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 811-600100					WAGES AND SALARIES		25,542.32	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 811-601900					STATE RETIREMENT		4,444.36	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 811-602200					FICA TAXES		1,811.37	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 811-602600					HEALTH INSURANCE		6,351.33	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 825-600100					WAGES AND SALARIES		1,540.26	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 825-601900					STATE RETIREMENT		268.01	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 825-602200					FICA TAXES		113.02	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 825-602600					HEALTH INSURANCE		273.90	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 445-600100					WAGES AND SALARIES		7,419.53	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 445-600400					OVERTIME		17.16	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			
PRJ 445-601900					STATE RETIREMENT		1,293.99	
08/15/2019	PR081519	081519	1081519	1081519	WARRANT=081519 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 445-602200	08/15/2019	PR081519	081519	1081519	1081519	FICA TAXES WARRANT=081519 RUN=1 BIWEEKLY		553.68	
PRJ 445-602600	08/15/2019	PR081519	081519	1081519	1081519	HEALTH INSURANCE WARRANT=081519 RUN=1 BIWEEKLY		837.62	
						GENERAL LEDGER TOTAL		3,016,315.02	3,016,315.02
PRJ 001-200100	08/15/2019					EQTY IN PLD CASH-GENERAL		1,437,370.36	
PRJ 010-110100	08/15/2019					EQUITY IN POOLED CASH			1,437,370.36
PRJ 001-201900	08/15/2019					EQTY IN PLD CASH-CDBG		9,203.73	
PRJ 200-110100	08/15/2019					EQUITY IN POOLED CASH			9,203.73
PRJ 001-203700	08/15/2019					EQTY IN PLD CASH-WATER\SEWER		40,344.57	
PRJ 400-110100	08/15/2019					EQUITY IN POOLED CASH			40,344.57
PRJ 001-204300	08/15/2019					EQTY IN PLD CASH-J T JONES		10,121.98	
PRJ 420-110100	08/15/2019					EQUITY IN POOLED CASH			10,121.98
						SYSTEM GENERATED ENTRIES TOTAL		1,497,040.64	1,497,040.64
						JOURNAL 2019/11/110633 TOTAL		4,513,355.66	4,513,355.66
2019 11 110633									
PRJ 010-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL WARRANT=081519 RUN=1 BIWEEKLY		1,437,370.36	
PRJ 200-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL WARRANT=081519 RUN=1 BIWEEKLY		9,203.73	
PRJ 400-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL WARRANT=081519 RUN=1 BIWEEKLY		40,344.57	
PRJ 420-311300	08/15/2019	PR081519	081519	1081519	1081519	EXPENDITURE CONTROL WARRANT=081519 RUN=1 BIWEEKLY		10,121.98	

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 POOLED CASH	2019 11	110633	08/15/2019		
001-100351			PAYROLL CLEARING	793,358.92	
001-100351			PAYROLL CLEARING		2,222,956.10
001-200100			EQTY IN PLD CASH-GENERAL	1,437,370.36	
001-201900			EQTY IN PLD CASH-CDBG	9,203.73	
001-203700			EQTY IN PLD CASH-WATER\SEWER	40,344.57	
001-204300			EQTY IN PLD CASH-J T JONES	10,121.98	
001-213700			WITHHOLDING-FEDERAL	77,451.19	
001-213700			WITHHOLDING-FEDERAL		77,451.19
001-213900			WITHHOLDING-STATE		29,717.51
001-214100			WITHHOLDING-RETIREMENT		279,403.56
001-214300			WITHHOLDING-HEALTH INSURANCE	441,544.86	
001-214300			WITHHOLDING-HEALTH INSURANCE		220,217.02
001-214350			WITHHOLDING-VISION 100%EE PAID		2,650.31
001-214400			WITHHOLDING-FLEX SPENDING ACCT	7,752.78	
001-214400			WITHHOLDING-FLEX SPENDING ACCT		3,876.39
001-214700			WITHHOLDING-GARNISHMENTS	7,109.01	
001-214700			WITHHOLDING-GARNISHMENTS		7,011.73
001-214900			WITHHOLDING-DEFERRED COMP	14,298.00	
001-214900			WITHHOLDING-DEFERRED COMP		7,296.00
001-215900			WITHHOLDING-POLICE BENEVOLENT	1,409.50	
001-215900			WITHHOLDING-POLICE BENEVOLENT		704.75
001-216100			WITHHOLDING-COLONIAL LIFE	218.34	
001-216100			WITHHOLDING-COLONIAL LIFE		109.17
001-216150			WITHHOLDING-LINCOLN NATL LIFE	10,083.12	
001-216150			WITHHOLDING-LINCOLN NATL LIFE		4,924.26
001-216300			WITHHOLDING-AFLAC	10,345.64	
001-216300			WITHHOLDING-AFLAC		5,172.82
001-216400			WITHHOLDING-UNUM	1,682.82	
001-216400			WITHHOLDING-UNUM		841.41
001-216500			WITHHOLDING-PREPAID LEGAL	74.80	
001-216500			WITHHOLDING-PREPAID LEGAL		37.40
001-216700			ACCRUED AND WITHHELD FICA	153,945.40	
001-216700			ACCRUED AND WITHHELD FICA		153,945.40
			FUND TOTAL	3,016,315.02	3,016,315.02
010 GENERAL FUND	2019 11	110633	08/15/2019		
010-110100			EQUITY IN POOLED CASH		1,437,370.36
010-311300			EXPENDITURE CONTROL	1,437,370.36	
			FUND TOTAL	1,437,370.36	1,437,370.36
200 COMMUNITY DEVELOPMENT	2019 11	110633	08/15/2019		
200-110100			EQUITY IN POOLED CASH		9,203.73
200-311300			EXPENDITURE CONTROL	9,203.73	
			FUND TOTAL	9,203.73	9,203.73

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
400 WATER/SEWER UTILITY FUND	2019 11	110633	08/15/2019		
400-110100			EQUITY IN POOLED CASH		40,344.57
400-311300			EXPENDITURE CONTROL	40,344.57	
			FUND TOTAL	40,344.57	40,344.57
420 JOSEPH T JONES	2019 11	110633	08/15/2019		
420-110100			EQUITY IN POOLED CASH		10,121.98
420-311300			EXPENDITURE CONTROL	10,121.98	
			FUND TOTAL	10,121.98	10,121.98

FUND		DUE TO	DUE FROM
001	POOLED CASH	1,497,040.64	
010	GENERAL FUND		1,437,370.36
200	COMMUNITY DEVELOPMENT		9,203.73
400	WATER/SEWER UTILITY FUND		40,344.57
420	JOSEPH T JONES		10,121.98
	TOTAL	1,497,040.64	1,497,040.64

** END OF REPORT - Generated by Shelia Casey **

WARRANT 0815A **PAY PERIOD 07/29/2019 to 08/11/2019** **CHECK DATE 08/15/2019**

YEAR 2019 PERIOD 11 **GL EFF DATE 08/15/2019**
EXPENDITURE ENTRIES **REFERENCE 0815a**
SHORT DESC PR0815a **REFERENCE2 10815A**

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/15/2019	
411	600100		LEISURE SERVICES	WAGES AND SALARIES	753.73
411	602200		LEISURE SERVICES	FICA TAXES	57.66
				FUND TOTALS	811.39
				GRAND TOTALS	811.39

CLERK: scasey

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 11 110805									
PRJ 001-100351	08/15/2019	PR0815a	0815a	10815A	10815A	PAYROLL CLEARING / WARRANT=0815A RUN=1 BIWEEKLY		194.42	
PRJ 001-213700	08/15/2019	PR0815a	0815a	10815A	10815A	WITHHOLDING-FEDERAL / WARRANT=0815A RUN=1 BIWEEKLY			65.45
PRJ 001-213900	08/15/2019	PR0815a	0815a	10815A	10815A	WITHHOLDING-STATE / WARRANT=0815A RUN=1 BIWEEKLY			13.65
PRJ 001-216700	08/15/2019	PR0815a	0815a	10815A	10815A	ACCRUED AND WITHHELD FICA / WARRANT=0815A RUN=1 BIWEEKLY			115.32
PRJ 411-600100	08/15/2019	PR0815a	0815a	10815A	10815A	WAGES AND SALARIES / WARRANT=0815A RUN=1 BIWEEKLY		753.73	
PRJ 001-100351	08/15/2019	PR0815a	0815a	10815A	10815A	PAYROLL CLEARING / WARRANT=0815A RUN=1 BIWEEKLY			811.39
PRJ 411-602200	08/15/2019	PR0815a	0815a	10815A	10815A	FICA TAXES / WARRANT=0815A RUN=1 BIWEEKLY		57.66	
						GENERAL LEDGER TOTAL		1,005.81	1,005.81
PRJ 001-200100	08/15/2019					EQTY IN PLD CASH-GENERAL		811.39	
PRJ 010-110100	08/15/2019					EQUITY IN POOLED CASH			811.39
						SYSTEM GENERATED ENTRIES TOTAL		811.39	811.39
						JOURNAL 2019/11/110805 TOTAL		1,817.20	1,817.20
2019 11 110805									
PRJ 010-311300	08/15/2019	PR0815a	0815a	10815A	10815A	EXPENDITURE CONTROL / WARRANT=0815A RUN=1 BIWEEKLY		811.39	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 POOLED CASH	2019 11	110805	08/15/2019		
001-100351			PAYROLL CLEARING	194.42	
001-100351			PAYROLL CLEARING		811.39
001-200100			EQTY IN PLD CASH-GENERAL	811.39	
001-213700			WITHHOLDING-FEDERAL		65.45
001-213900			WITHHOLDING-STATE		13.65
001-216700			ACCRUED AND WITHHELD FICA		115.32
			FUND TOTAL	1,005.81	1,005.81
010 GENERAL FUND	2019 11	110805	08/15/2019		
010-110100			EQUITY IN POOLED CASH		811.39
010-311300			EXPENDITURE CONTROL	811.39	
			FUND TOTAL	811.39	811.39

FUND		DUE TO	DUE FROM
001 POOLED CASH		811.39	
010 GENERAL FUND			811.39
	TOTAL	811.39	811.39

** END OF REPORT - Generated by Shelia Casey **

WARRANT 082919 PAY PERIOD 08/12/2019 to 08/25/2019 CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11 GL EFF DATE 08/29/2019
EXPENDITURE ENTRIES REFERENCE 082919
SHORT DESC PR082919 REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2019 PERIOD 11				GL EFF DATE 08/29/2019	
111	600100		EXECUTIVE	WAGES AND SALARIES	8,232.74
111	601900		EXECUTIVE	STATE RETIREMENT	1,432.49
111	602200		EXECUTIVE	FICA TAXES	629.79
115	600100		LEGISLATIVE	WAGES AND SALARIES	7,950.87
115	601900		LEGISLATIVE	STATE RETIREMENT	1,383.47
115	602200		LEGISLATIVE	FICA TAXES	608.19
125	600100		JUDICIAL	WAGES AND SALARIES	29,814.84
125	601900		JUDICIAL	STATE RETIREMENT	5,187.76
125	602200		JUDICIAL	FICA TAXES	2,280.80
135	600100		LEGAL	WAGES AND SALARIES	25,996.71
135	601900		LEGAL	STATE RETIREMENT	4,523.43
135	602200		LEGAL	FICA TAXES	1,988.75
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	40,136.15
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,879.29
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,070.41
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,643.33
150	600400		INFORMATION TECHNOLOGY	OVERTIME	498.37
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	4,026.65
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,770.34
213	600100		POLICE OPERATING	WAGES AND SALARIES	335,094.46
213	600400		POLICE OPERATING	OVERTIME	52,201.74
213	601000		POLICE OPERATING	HOLIDAY PAY	1,797.48
213	601900		POLICE OPERATING	STATE RETIREMENT	67,653.62
213	602200		POLICE OPERATING	FICA TAXES	29,791.47
213	602600		POLICE OPERATING	HEALTH INSURANCE	-790.90
290	600100		FIRE	WAGES AND SALARIES	258,485.65
290	600400		FIRE	OVERTIME	829.25
290	601900		FIRE	STATE RETIREMENT	45,120.80
290	602200		FIRE	FICA TAXES	19,843.32
290	602600		FIRE	HEALTH INSURANCE	75.00
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	16,128.88
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,816.85
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,238.46
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,958.65
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	939.59
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,428.75
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	1,067.81
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,221.76
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,653.81
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,166.78
325	600100		ENGINEERING	WAGES AND SALARIES	17,033.74
325	601900		ENGINEERING	STATE RETIREMENT	2,969.09
325	602200		ENGINEERING	FICA TAXES	1,305.38
411	600100		LEISURE SERVICES	WAGES AND SALARIES	65,107.19
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	855.59
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,165.73
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69

WARRANT 082919   PAY PERIOD 08/12/2019 to 08/25/2019   CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11   GL EFF DATE 08/29/2019
EXPENDITURE ENTRIES   REFERENCE 082919
SHORT DESC PR082919   REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41143	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,395.99
411	600400		LEISURE SERVICES	OVERTIME	1,676.09
411	600400	41130	LEISURE SERVICES	OVERTIME	12.03
411	600400	41140	LEISURE SERVICES	OVERTIME	15.52
411	600400	41143	LEISURE SERVICES	OVERTIME	51.72
411	600400	41144	LEISURE SERVICES	OVERTIME	488.25
411	601900		LEISURE SERVICES	STATE RETIREMENT	11,114.20
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	150.97
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,078.06
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.34
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	194.67
411	601900	41143	LEISURE SERVICES	STATE RETIREMENT	200.97
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	501.86
411	602200		LEISURE SERVICES	FICA TAXES	5,106.40
411	602200	41130	LEISURE SERVICES	FICA TAXES	66.37
411	602200	41136	LEISURE SERVICES	FICA TAXES	473.99
411	602200	41138	LEISURE SERVICES	FICA TAXES	.59
411	602200	41140	LEISURE SERVICES	FICA TAXES	85.59
411	602200	41143	LEISURE SERVICES	FICA TAXES	88.36
411	602200	41144	LEISURE SERVICES	FICA TAXES	220.64
411	602600		LEISURE SERVICES	HEALTH INSURANCE	273.90
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,700.99
415	600400		BUILDING MAINTENANCE	OVERTIME	661.09
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	585.00
415	602200		BUILDING MAINTENANCE	FICA TAXES	257.20
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,777.41
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,921.26
611	602200		PLANNING AND ZONING	FICA TAXES	3,044.06
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	209.01
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,148.97
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,069.91
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	470.40
				FUND TOTALS	1,217,471.43
511	600100	05600	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05600	COMMUNITY DEVELOPMENT	STATE RETIREMENT	506.90
511	602200	05600	COMMUNITY DEVELOPMENT	FICA TAXES	222.86
515	600100	74500	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,438.15
515	601900	74500	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	598.24
515	602200	74500	HOME CONSORTIUM-GULFPORT	FICA TAXES	263.02
				FUND TOTALS	7,942.37
811	600100		UTILITY BILLING	WAGES AND SALARIES	25,542.32
811	600400		UTILITY BILLING	OVERTIME	7.14

WARRANT 082919 PAY PERIOD 08/12/2019 to 08/25/2019 CHECK DATE 08/29/2019

YEAR 2019 PERIOD 11
EXPENDITURE ENTRIES
SHORT DESC PR082919

GL EFF DATE 08/29/2019
REFERENCE 082919
REFERENCE2 1082919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
811	601900		UTILITY BILLING	STATE RETIREMENT	4,445.61
811	602200		UTILITY BILLING	FICA TAXES	1,954.55
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	1,540.26
825	601900		SEWER OPERATIONS	STATE RETIREMENT	268.01
825	602200		SEWER OPERATIONS	FICA TAXES	117.83
				FUND TOTALS	33,875.72
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,479.62
445	600400		JOSEPH T JONES	OVERTIME	205.98
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,337.29
445	602200		JOSEPH T JONES	FICA TAXES	587.93
				FUND TOTALS	9,610.82
				GRAND TOTALS	1,268,900.34

CLERK: scasey

YEAR PER JNL: 2019 11 111615

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	001-100351	08/29/2019	PR082919	082919	1082919	1082919	PAYROLL CLEARING	WARRANT=082919 RUN=1 BIWEEKLY		536,115.22	
PRJ	001-213700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-FEDERAL	WARRANT=082919 RUN=1 BIWEEKLY			77,205.73
PRJ	001-213700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-FEDERAL	WARRANT=082919 RUN=1 BIWEEKLY		77,271.18	
PRJ	001-100351	08/29/2019	PR082919	082919	1082919	1082919	PAYROLL CLEARING	WARRANT=082919 RUN=1 BIWEEKLY			2,413,883.68
PRJ	001-213900	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-STATE	WARRANT=082919 RUN=1 BIWEEKLY			30,594.86
PRJ	001-213900	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-STATE	WARRANT=082919 RUN=1 BIWEEKLY		87,753.76	
PRJ	001-214100	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-RETIREMENT	WARRANT=082919 RUN=1 BIWEEKLY			267,072.55
PRJ	001-214100	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-RETIREMENT	WARRANT=082919 RUN=1 BIWEEKLY		815,006.47	
PRJ	001-214300	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-HEALTH INSURANCE	WARRANT=082919 RUN=1 BIWEEKLY		628.14	
PRJ	001-214300	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-HEALTH INSURANCE	WARRANT=082919 RUN=1 BIWEEKLY			26.25
PRJ	001-214350	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-VISION 100%EE PAID	WARRANT=082919 RUN=1 BIWEEKLY			5.10
PRJ	001-214700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-GARNISHMENTS	WARRANT=082919 RUN=1 BIWEEKLY			4,977.25
PRJ	001-214700	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-GARNISHMENTS	WARRANT=082919 RUN=1 BIWEEKLY		7,506.45	
PRJ	001-216150	08/29/2019	PR082919	082919	1082919	1082919	WITHHOLDING-LINCOLN NATL LIFE	WARRANT=082919 RUN=1 BIWEEKLY		468.54	
PRJ	001-216700	08/29/2019	PR082919	082919	1082919	1082919	ACCRUED AND WITHHELD FICA	WARRANT=082919 RUN=1 BIWEEKLY			155,442.58
PRJ	001-216700	08/29/2019	PR082919	082919	1082919	1082919	ACCRUED AND WITHHELD FICA	WARRANT=082919 RUN=1 BIWEEKLY		155,557.90	
PRJ	111-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES	WARRANT=082919 RUN=1 BIWEEKLY		8,232.74	
PRJ	111-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT	WARRANT=082919 RUN=1 BIWEEKLY		1,432.49	
PRJ	111-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES	WARRANT=082919 RUN=1 BIWEEKLY		629.79	
PRJ	115-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES	WARRANT=082919 RUN=1 BIWEEKLY		7,950.87	
PRJ	115-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT	WARRANT=082919 RUN=1 BIWEEKLY		1,383.47	
PRJ	115-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES	WARRANT=082919 RUN=1 BIWEEKLY		608.19	
PRJ	125-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES	WARRANT=082919 RUN=1 BIWEEKLY		29,814.84	
PRJ	125-601900						STATE RETIREMENT			5,187.76	

YEAR PER / SRC	ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	125-602200					FICA TAXES		2,280.80	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	135-600100					WAGES AND SALARIES		25,996.71	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	135-601900					STATE RETIREMENT		4,523.43	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	135-602200					FICA TAXES		1,988.75	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	145-600100					WAGES AND SALARIES		40,136.15	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	145-601900					STATE RETIREMENT		6,879.29	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	145-602200					FICA TAXES		3,070.41	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	150-600100					WAGES AND SALARIES		22,643.33	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	150-600400					OVERTIME		498.37	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	150-601900					STATE RETIREMENT		4,026.65	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	150-602200					FICA TAXES		1,770.34	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-600100					WAGES AND SALARIES		335,094.46	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-600400					OVERTIME		52,201.74	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-601000					HOLIDAY PAY		1,797.48	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-601900					STATE RETIREMENT		67,653.62	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-602200					FICA TAXES		29,791.47	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	213-602600					HEALTH INSURANCE			790.90
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	290-600100					WAGES AND SALARIES		258,485.65	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	290-600400					OVERTIME		829.25	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	290-601900					STATE RETIREMENT		45,120.80	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	290-602200					FICA TAXES		19,843.32	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	290-602600					HEALTH INSURANCE		75.00	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	313-600100					WAGES AND SALARIES		16,128.88	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ	313-601900					STATE RETIREMENT		2,816.85	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 313-602200						FICA TAXES		1,238.46	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-600100						WAGES AND SALARIES		12,958.65	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-600400						OVERTIME		939.59	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-601900						STATE RETIREMENT		2,428.75	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 315-602200						FICA TAXES		1,067.81	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 335-600100						WAGES AND SALARIES		15,221.76	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 335-601900						STATE RETIREMENT		2,653.81	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 335-602200						FICA TAXES		1,166.78	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 325-600100						WAGES AND SALARIES		17,033.74	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 325-601900						STATE RETIREMENT		2,969.09	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 325-602200						FICA TAXES		1,305.38	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100						WAGES AND SALARIES		65,107.19	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41130						WAGES AND SALARIES		855.59	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41136						WAGES AND SALARIES		6,165.73	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41138						WAGES AND SALARIES		7.69	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41140						WAGES AND SALARIES		1,103.30	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41143						WAGES AND SALARIES		1,103.30	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600100-41144						WAGES AND SALARIES		2,395.99	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600400						OVERTIME		1,676.09	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600400-41130						OVERTIME		12.03	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600400-41140						OVERTIME		15.52	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600400-41143						OVERTIME		51.72	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-600400-41144						OVERTIME		488.25	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900						STATE RETIREMENT		11,114.20	
	08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41130						STATE RETIREMENT		150.97	

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41136					STATE RETIREMENT		1,078.06	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41138					STATE RETIREMENT		1.34	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41140					STATE RETIREMENT		194.67	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41143					STATE RETIREMENT		200.97	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-601900-41144					STATE RETIREMENT		501.86	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200					FICA TAXES		5,106.40	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41130					FICA TAXES		66.37	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41136					FICA TAXES		473.99	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41138					FICA TAXES		.59	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41140					FICA TAXES		85.59	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41143					FICA TAXES		88.36	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602200-41144					FICA TAXES		220.64	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 411-602600					HEALTH INSURANCE		273.90	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 415-600100					WAGES AND SALARIES		2,700.99	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 415-600400					OVERTIME		661.09	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 415-601900					STATE RETIREMENT		585.00	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 415-602200					FICA TAXES		257.20	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 611-600100					WAGES AND SALARIES		39,777.41	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 611-601900					STATE RETIREMENT		6,921.26	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 611-602200					FICA TAXES		3,044.06	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 611-602600					HEALTH INSURANCE		209.01	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 621-600100					WAGES AND SALARIES		6,148.97	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 621-601900					STATE RETIREMENT		1,069.91	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 621-602200					FICA TAXES		470.40	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 511-600100-05600	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES / WARRANT=082919 RUN=1 BIWEEKLY		2,913.20	
PRJ 511-601900-05600	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT / WARRANT=082919 RUN=1 BIWEEKLY		506.90	
PRJ 511-602200-05600	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES / WARRANT=082919 RUN=1 BIWEEKLY		222.86	
PRJ 515-600100-74500	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES / WARRANT=082919 RUN=1 BIWEEKLY		3,438.15	
PRJ 515-601900-74500	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT / WARRANT=082919 RUN=1 BIWEEKLY		598.24	
PRJ 515-602200-74500	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES / WARRANT=082919 RUN=1 BIWEEKLY		263.02	
PRJ 811-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES / WARRANT=082919 RUN=1 BIWEEKLY		25,542.32	
PRJ 811-600400	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME / WARRANT=082919 RUN=1 BIWEEKLY		7.14	
PRJ 811-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT / WARRANT=082919 RUN=1 BIWEEKLY		4,445.61	
PRJ 811-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES / WARRANT=082919 RUN=1 BIWEEKLY		1,954.55	
PRJ 825-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES / WARRANT=082919 RUN=1 BIWEEKLY		1,540.26	
PRJ 825-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT / WARRANT=082919 RUN=1 BIWEEKLY		268.01	
PRJ 825-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES / WARRANT=082919 RUN=1 BIWEEKLY		117.83	
PRJ 445-600100	08/29/2019	PR082919	082919	1082919	1082919	WAGES AND SALARIES / WARRANT=082919 RUN=1 BIWEEKLY		7,479.62	
PRJ 445-600400	08/29/2019	PR082919	082919	1082919	1082919	OVERTIME / WARRANT=082919 RUN=1 BIWEEKLY		205.98	
PRJ 445-601900	08/29/2019	PR082919	082919	1082919	1082919	STATE RETIREMENT / WARRANT=082919 RUN=1 BIWEEKLY		1,337.29	
PRJ 445-602200	08/29/2019	PR082919	082919	1082919	1082919	FICA TAXES / WARRANT=082919 RUN=1 BIWEEKLY		587.93	
						GENERAL LEDGER TOTAL		2,949,998.90	2,949,998.90
PRJ 001-200100	08/29/2019					EQTY IN PLD CASH-GENERAL		1,217,471.43	
PRJ 010-110100	08/29/2019					EQUITY IN POOLED CASH			1,217,471.43
PRJ 001-201900	08/29/2019					EQTY IN PLD CASH-CDBG		7,942.37	
PRJ 200-110100	08/29/2019					EQUITY IN POOLED CASH			7,942.37
PRJ 001-203700	08/29/2019					EQTY IN PLD CASH-WATER\SEWER		33,875.72	
PRJ 400-110100						EQUITY IN POOLED CASH			33,875.72

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/29/2019								
PRJ 001-204300					EQTY IN PLD CASH-J T JONES		9,610.82	
08/29/2019								
PRJ 420-110100					EQUITY IN POOLED CASH			9,610.82
08/29/2019								
					SYSTEM GENERATED ENTRIES TOTAL		1,268,900.34	1,268,900.34
					JOURNAL 2019/11/111615 TOTAL		4,218,899.24	4,218,899.24
2019 11 111615								
PRJ 010-311300					EXPENDITURE CONTROL		1,217,471.43	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 200-311300					EXPENDITURE CONTROL		7,942.37	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 400-311300					EXPENDITURE CONTROL		33,875.72	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			
PRJ 420-311300					EXPENDITURE CONTROL		9,610.82	
08/29/2019	PR082919	082919	1082919	1082919	WARRANT=082919 RUN=1 BIWEEKLY			

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 POOLED CASH	2019 11	111615	08/29/2019		
001-100351			PAYROLL CLEARING	536,115.22	
001-100351			PAYROLL CLEARING		2,413,883.68
001-200100			EQTY IN PLD CASH-GENERAL	1,217,471.43	
001-201900			EQTY IN PLD CASH-CDBG	7,942.37	
001-203700			EQTY IN PLD CASH-WATER\SEWER	33,875.72	
001-204300			EQTY IN PLD CASH-J T JONES	9,610.82	
001-213700			WITHHOLDING-FEDERAL	77,271.18	
001-213700			WITHHOLDING-FEDERAL		77,205.73
001-213900			WITHHOLDING-STATE	87,753.76	
001-213900			WITHHOLDING-STATE		30,594.86
001-214100			WITHHOLDING-RETIREMENT	815,006.47	
001-214100			WITHHOLDING-RETIREMENT		267,072.55
001-214300			WITHHOLDING-HEALTH INSURANCE	628.14	
001-214300			WITHHOLDING-HEALTH INSURANCE		26.25
001-214350			WITHHOLDING-VISION 100%EE PAID		5.10
001-214700			WITHHOLDING-GARNISHMENTS	7,506.45	
001-214700			WITHHOLDING-GARNISHMENTS		4,977.25
001-216150			WITHHOLDING-LINCOLN NATL LIFE	468.54	
001-216700			ACCRUED AND WITHHELD FICA	155,557.90	
001-216700			ACCRUED AND WITHHELD FICA		155,442.58
			FUND TOTAL	2,949,208.00	2,949,208.00
010 GENERAL FUND	2019 11	111615	08/29/2019		
010-110100			EQUITY IN POOLED CASH		1,217,471.43
010-311300			EXPENDITURE CONTROL	1,217,471.43	
			FUND TOTAL	1,217,471.43	1,217,471.43
200 COMMUNITY DEVELOPMENT	2019 11	111615	08/29/2019		
200-110100			EQUITY IN POOLED CASH		7,942.37
200-311300			EXPENDITURE CONTROL	7,942.37	
			FUND TOTAL	7,942.37	7,942.37
400 WATER/SEWER UTILITY FUND	2019 11	111615	08/29/2019		
400-110100			EQUITY IN POOLED CASH		33,875.72
400-311300			EXPENDITURE CONTROL	33,875.72	
			FUND TOTAL	33,875.72	33,875.72
420 JOSEPH T JONES	2019 11	111615	08/29/2019		
420-110100			EQUITY IN POOLED CASH		9,610.82
420-311300			EXPENDITURE CONTROL	9,610.82	
			FUND TOTAL	9,610.82	9,610.82

FUND		DUE TO	DUE FROM
001 POOLED CASH		1,268,900.34	
010 GENERAL FUND			1,217,471.43
200 COMMUNITY DEVELOPMENT			7,942.37
400 WATER/SEWER UTILITY FUND			33,875.72
420 JOSEPH T JONES			9,610.82
	TOTAL	1,268,900.34	1,268,900.34

** END OF REPORT - Generated by Shelia Casey **

Public Records Requests Report

To: Mayor Billy Hewes and Council Members

From: Jeremy Perry-Records Manager

Subject: August 2019 Records Requests

Date: September 5, 2019

Below is the monthly Records Request Report for August 2019. Seventy Five (**75)** records requests submitted. The amount collected for all thus far **$151.23**. Payments are pending for twenty three **(23)** requests. Please feel free to contact me at jperry@gulfport-ms.gov and/or (228)868-5705 Ext 6556.

Department	Requestor	Request Date	Completion Date	Requested Information	Status	Cost
Court	NICS	8/1/2019	8/2/2019	Eric Robert Larson, DOA 12/22/2018	Complete	$0.00
Court	Robir Vinti	8/1/2019	8/6/2019	19-012012	Complete	Awaiting payment
PW/UD	Lars Larson/Larson Environmental, LLC	8/2/2019	8/8/2019	9210 Hwy 49, Gulfport, MS	No Records	$0.00
Court	Ambria Reynolds	8/2/2019	8/5/2019	Adrien Cox 2017/01/12 Misdemeanor DUI 2nd, 2019/04/06 Controlled Substance Violation	Complete	$0.00
Court/Police	Kristie Mills	8/5/2019	8/5/2019	Any records on Randy Lee Mills before 2009	Complete	$39.25
Finance/Purchasing	Xavier Grant	8/5/2019	8/9/2019	Purchasing records from 2013-03-01	No Records	$0.00
IT/PW	Carl P. Blum, AIA Architect	8/5/2019	8/6/2019	Taco Bell restaurant located at 831 Cowan Road, Gulfport, MS 39507	Complete	$23.75
Fire	Joyce & Dennis Dupart	8/5/2019	8/6/2019	3913 Sierra Drive, Gulfport, MS 39501	Complete	$6.37
Urban Development	Chris Estrade	8/5/2019	8/5/2019	Business Privilege License for June and July	Complete	$4.87
Urban Development	Cheryl Mount	8/5/2019	8/5/2019	Building permits from 7/1/2019 to 7/31/2019	Complete	$8.75
Court	Ambria Reynolds	8/6/2019	8/6/2019	Akeila Smith 2007/03/23 Misdemeanor Trespassing	Complete	$0.00
IT/PW/FD	Tarah Jones Briscoe	8/6/2019	8/13/2019	Ashton Park Apartments 9245 Cuandet Road	Complete	$4.37
Fire	Fred V. Emelio	8/6/2019	8/7/2019	Fire Report for 4613 Old Pass Road, Gulfport, MS on 6/6/19	Complete	$4.37
Urban Development	Jada Powell(Accutrend Data Corporation)	8/7/2019	8/7/2019	Businesses that filed for a DBA during the month of July 2019	Complete	$4.62
Court	NICS	8/7/2019	8/12/2019	Jacob Ross Davignon DOA's 2016/09/20, 2016/10/07 and 2019/04/11	Complete	$0.00

Public Records Requests Report

FD/PW/UD	Pamela Brown	8/8/2019	8/13/2019	Gulf Mist Apartments 26 Pass Road;0910J-01-074.000	No Records	$0.00
Court	Freddie Moore	8/8/2019	8/8/2019	2 Copies of Expungements on DUI, simple domestic violence and simple assault	Complete	$0.00
Court	Lucy Slaughter, MS Dept of Corrections - CID - Central Office	8/8/2019	8/14/2019	Composition on arrest of Brandon Teabout on 12/11/2019	Complete	$0.00
City Council	Jennette Barrios c.o. Zoning-Info., INC.	8/8/2019	8/9/2019	Ord. No, 2048, dated 5/7/96, Ord 2357 dated 6/17/03	Complete	$8.75
Court	Victor W. Carmody Jr.	8/8/2019	8/14/2019	10-009836 Final Order of DUI Conviction on Cody J. Hall	Complete	$4.63
Fire	Rebecca Blunden	8/7/2019	8/9/2019	Fire that occurred on June 6, 2019 at 4613 Old Pass Road, Gulfport, MS 39503	Complete	Awaiting payment
Police	Jake Delano Summit Investigations	8/12/2019	8/12/2019	Nicholas Davis, 306 Robert Dale Drive, Gulfport, MS	Complete	Awaiting payment
Court	The Hudson Group LLC	8/12/2019	8/12/2019	William James Tisdale	Complete	Awaiting payment
Fire	Rebecca Blunden	8/7/2019	8/13/2019	Inspection records from January 1, 2019 to June 5, 2019 at 4613 Old Pass Road, Gulfport, MS 39503	Complete	$4.37
Police	Beau Rivage Resorts, LLC - Daniel Pierce Claims Representative	8/14/2019	8/14/2019	19-010079	Complete	$0.00
Court	Nicole Fuschetti	8/14/2019	8/14/2019	2018 domestic case for defendant Audric Simmons	Complete	$4.88
Court	Lindsey T. Isaacs - NASA	8/14/2019	8/14/2019	Jonathan P. Burnett	Complete	$0.00
Police	M. Garner Berry, Esq./ Heyl, Voelker and Allen	8/14/2019	8/15/2019	Copy of police report accident on 12/15/2019 involving Brandi Pierce	Complete	$0.00
Police	Morris Bart Attorney's Office/ Jessica M. Lennard	8/15/2019	8/15/2019	Tkeyah Bowie DOA: 8/12/2019 report number	Complete	$0.00
Police	Michael W. Crosby	8/15/2019	8/15/2019	Albert Collins incident report	No Records	$0.00
PW/UD	Matthew Boyd/ SBA Communications Corporation	8/15/2019	8/15/2019	Any telecommunication tower proposals approved or currently under review since July 2019	No Records	$0.00
Court	Andrew Reish, Esq	8/15/2019	8/16/2019	19-008052 8/14/19 hearing abstract	Complete	$4.88
Court	Senior U. S. Probation Officer Sandra Doll	8/16/2019	8/16/2019	11/02/2018 counterfeit Substance: Possession with intent(41-29-139(a)(2)MS) Mims Jacquez Gray III	Complete	$0.00

Public Records Requests Report

Police	Kathleen Moore/Progressive Insurance	8/16/2019	8/19/2019	19-014011 Photos taken at MVA scene	Complete	Awaiting payment
Police	Shanell Whitley	8/19/2019	8/19/2019	Jerrell Markiem Cleveland arrest & release records 1/20/2014	Complete	$0.00
Fire	Juilanne Bolton	8/19/2019	9/3/2019	Emergency response to spills or fires at 13085 Seaway Road, Gulfport, MS from 1970-onwards	No Records	$0.00
Court	Daniel M. Eason Jr.	8/19/2019	8/19/2019	15-010046 arrest 4/21/2015 controlled substance violations	Complete	$0.00
Police	Lindsey Topp/ Morris Bart, Ltd	8/19/2019	8/23/2019	19-015489 seeking body camera and dash camera footage	No Records	$0.00
PWUB	Maria A. Barberee	8/21/2019	EXT	Copy of last three months billing for delinquent water billing		
IT/PW	Maria A. Barberee	8/21/2019	8/23/2019	Last three months of code violations	Complete	Awaiting payment
Police	Morris Bart Attorney's Office/ Jessica M. Lennard	8/21/2019	8/21/2019	DOA 8/20/2019	Complete	$0.00
Court	Edward Myers & Associates, Inc	8/21/2019	8/21/2019	Stephen Kyle Shiffer	Complete	$0.00
PW	Walt Warren Associated Adjusters TPA	8/21/2019	8/27/2019	Intersection Light Sequence information 605 & Lorraine Rd/ John Pass Rd	Complete	$4.37
Court/Police	Judy Lynn Holden	8/21/2019	8/21/2019	Disposition of incident at wal mart in 1994 or 1995	Complete	$0.00
Court	John Irvin Finley	8/21/2019	8/21/2019	Offense of March 1973, Fail to yield to Blue Light Siren	Complete	$0.00
Urban Development	Dan Dormady	8/22/2019	8/22/2019	Save A Lot 1225 Pass Road, Gulfport, MS 39501	Complete	$0.00
Fire	Dan Dormady	8/22/2019	8/27/2019	Save A Lot 1225 Pass Road, Gulfport, MS 39501	Complete	$0.00
Urban Development	Tara Allison	8/22/2019	8/27/2019	Save A Lot 1225 Pass Road, Gulfport, MS 39501	No Records	$0.00
Court	Agent Mimi Pippins	8/23/2019	8/23/2019	Eddie Presley #2019-013845 resisting arrest, no DL, uninsured, tag expired, fleeing and eluding	Complete	$0.00
Police	Ashly Gramma/ Blue Cliff College	8/23/2019	8/28/2019	Jasmine Reed trying to commit suicide 911 call between 10/2016-10/2017	Complete	$3.00
Court	NICS	8/23/2019	8/23/2019	Shoplifting(97-23-93 MS) Arrest case number 18-024954 Davis-Tipton, Jerry Jones III	Complete	$0.00
Court	Tyree W. Brown	8/23/2019		Docket No. 201915949		

Public Records Requests Report

Court	Broyles CDS	8/23/2019	8/23/2019	James Fitzgerald Lacey DUI conviction 2/29/2016 DL # 801220151	Complete	$4.63
Court	Cassidy L. Anderson Attorney at Law	8/26/2019	8/26/2019	Incident Number 18-007169 Cynthia Castellanos	Complete	Awaiting payment
Urban Development	Nicholaus Rice/Pemco Limited	8/27/2019	8/28/2019	2826 8th Ave, Gulfport, MS 39501	Complete	Awaiting payment
Police	Amy Ward	8/27/2019	8/28/2019	Calls for service 616 Layton, Gulfport, MS 39507 for time period 10/2011 to 5/2016	Complete	Awaiting payment
Police	Herman Hollensed Jr., Bryan Nelson P.A.	8/27/2019	8/30/2019	2403-18-010013 Photographs associated with this report	Complete	Awaiting payment
PW/UB/UD	Lars Larson/Larson Environmental, LLC	8/27/2019	8/29/2019	Club Sin Sations Bar 18009 30th Ave., Gulfport, MS	No Records	$0.00
Urban Development	Doug Hanson	8/28/2019	8/28/2019	Business Permits List	Complete	$6.12
Court	Andrew Reish, Esq	8/28/2019	8/28/2019	Hearing abstract case # 19-007812	Complete	Awaiting payment
Court/Police	Anthony Richard Eastin	8/28/2019	8/30/2019	12-001091	Complete	$9.25
Court	Kenneth Arnet/FBI NICS	8/28/2019	8/28/2019	Kenney Leroy Davis	Complete	$0.00
Urban Development	Nicholaus Rice/Pemco Limited	8/29/2019		41 40th Street, Gulfport, MS 39507		
Fire	Southern Earth Sciences, Inc. (Stace Guarino)	8/29/2019		Northpark Estates		
Police	Jerry Summers - representing All State	8/29/2019	8/30/2019	Case #19-014687 - need photos and vidoes of crash, claim # MS-0819-002-A	Complete	Awaiting payment
Court	Officer Michelle Miller	8/29/2019	9/4/2019	Arrest case # 10-045678 ICO Rubert Keith Stewart	Complete	$0.00
Urban Development	Person	8/29/2019	8/29/2019	15318 Dogwood Cove, Gulfport, MS 39503	Complete	Awaiting payment
Court	Immigration Group LLC	8/29/2019		Arrest Report ICO Hermelo Ibarra Ortiz		
Police	Amanda Gonzalez - AFLOA/MCRP - U.S. AIR FORCE	8/29/2019	8/29/2029	Kayla M. Wyatt - MVA Accident on 15 Dec 2018	No Records	$0.00
Police	Robert P. Myers, Jr./Owen, Galloway & Myers, P.L.L.C.	8/29/2019	8/30/2019	Case number 19-016339 (Agency Code 2403)	Complete	Awaiting payment
Urban Development	Cheryl Mount	8/29/2019		Building permits from 8/1/2019 to 8/31/2019		
Court/Police	Renaldo Deangelo Moore	8/29/2019	9/4/2019	MS 03056627 copy of document showing warrant for arrest	Complete	Awaiting payment

Public Records Requests Report

Police	Charles Barnett	8/29/2019	8/30/2019	Any arrests on Ronald Green	Complete	Awaiting payment
Court	Gabriel O. Mondino	8/30/2019	9/4/2019	Criminal record/arrests/charges related to Victor Manuel Avila Dubon	Complete	Awaiting payment
Fire	Kevin McMahon, Partner Engineering & Science	8/30/2019	9/4/2019	Ashton Park Apartments, 9245 Cuandet Road, Gulfport, MS 39503	No Records	$0.00
						$151.23

Comptroller

1410 24th Avenue
Gulfport, MS 39501
Phone: 228-868-5705 Ext.6542
Email: gbellocq@gulfport-ms.gov

MEMORANDUM

To: Mayor Billy Hewes
Council President F.B. 'Rusty' Walker, IV
Councilman Kenneth L. Casey, Sr.
Councilman Robert 'R. Lee' Flowers
Councilwoman Ella Holmes-Hines
Councilwoman Cara L. Pucheu
Councilman Ronald "Ron" Roland
Councilman Myles Sharp

CC: Dr. John Kelly, CAO

From: Gerard Bellocq, Comptroller

Date: September 10, 2019

Re: Year-To-Date Budget Report for the month ending August 31, 2019

Please find attached a year-to-date budget report for the month ending August 31, 2019, representing the eleventh (11) month of the City's 2019 fiscal year.

The first sixteen (16) pages of the report represent summary financial information of all City Funds on a Departmental basis. Following the summary financial information section of the report is a summary of the City's current budgeted capital projects. Financial information contained within this section is presented on a funding source and "project" basis – expenditures only.

Please do not hesitate to call me if I can be of further assistance.

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
010 GENERAL FUND							
40 PROPERTY TAXES	-20,153,609	0	-20,153,609	-18,904,865.88	.00	-1,248,743.12	93.8%
41 SALES TAX	-22,334,900	0	-22,334,900	-20,850,093.83	.00	-1,484,806.17	93.4%
42 LICENSES AND PERMITS	-1,170,321	0	-1,170,321	-960,646.15	.00	-209,674.85	82.1%
43 FRANCHISE FEES	-3,669,339	0	-3,669,339	-3,998,387.10	.00	329,048.10	109.0%
44 GAMING FEES	-4,101,790	0	-4,101,790	-3,633,610.22	.00	-468,179.78	88.6%
45 GRANTS FEDERAL	-452,288	-710,539	-1,162,827	-595,822.73	.00	-567,003.92	51.2%
47 GRANTS OTHER	-1,635,000	734,451	-900,549	-1,039,948.03	.00	139,398.78	115.5%
48 FINES AND FORFEITS	-1,340,054	0	-1,340,054	-1,007,432.65	.00	-332,621.35	75.2%
49 INTERGOVERNMENTAL	-1,885,000	0	-1,885,000	-1,537,331.71	.00	-347,668.29	81.6%
50 CHARGES FOR SERVICE	-2,447,277	-151,071	-2,598,348	-1,784,491.29	-998.09	-812,858.40	68.7%
51 INTEREST EARNED	0	0	0	-514,712.18	.00	514,712.18	100.0%
56 MISC REVENUE	-269,350	-12,398	-281,748	-141,331.15	.00	-140,416.85	50.2%
58 OTHER FINANCING SRCE	0	0	0	-16,320.00	.00	16,320.00	100.0%
TOTAL GENERAL FUND	-59,458,928	-139,557	-59,598,485	-54,984,992.92	-998.09	-4,612,493.67	92.3%
111 EXECUTIVE							
60 PERSONAL SERVICES	304,223	0	304,223	280,869.13	.00	23,354.00	92.3%
61 SUPPLIES	1,200	0	1,200	828.21	.00	371.79	69.0%
62 OTHER SERVICES	28,144	0	28,144	27,474.66	-101.68	771.22	97.3%
TOTAL EXECUTIVE	333,567	0	333,567	309,172.00	-101.68	24,497.01	92.7%
115 LEGISLATIVE							
60 PERSONAL SERVICES	359,244	0	359,244	313,743.30	.00	45,501.06	87.3%
61 SUPPLIES	5,700	0	5,700	2,344.47	1,000.00	2,355.53	58.7%
62 OTHER SERVICES	1,604,573	-46,675	1,557,898	747,526.75	1,900.00	808,471.25	48.1%
63 CAPITAL OUTLAY	10,593	0	10,593	4,998.27	2,278.98	3,315.75	68.7%
TOTAL LEGISLATIVE	1,980,110	-46,675	1,933,435	1,068,612.79	5,178.98	859,643.59	55.5%
125 JUDICIAL							

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PERSONAL SERVICES	1,103,477	0	1,103,477	975,974.51	.00	127,502.31	88.4%
61 SUPPLIES	16,200	0	16,200	7,610.27	340.18	8,249.55	49.1%
62 OTHER SERVICES	445,616	0	445,616	348,915.55	11,151.32	85,549.13	80.8%
63 CAPITAL OUTLAY	5,000	0	5,000	2,891.85	.00	2,108.15	57.8%
TOTAL JUDICIAL	1,570,293	0	1,570,293	1,335,392.18	11,491.50	223,409.14	85.8%
135 LEGAL							
60 PERSONAL SERVICES	954,183	0	954,183	862,950.38	.00	91,232.22	90.4%
61 SUPPLIES	6,479	1,775	8,254	4,157.70	224.56	3,871.99	53.1%
62 OTHER SERVICES	342,127	185,321	527,448	220,909.57	63,520.80	243,017.38	53.9%
63 CAPITAL OUTLAY	8,000	22,090	30,090	5,253.34	23,916.66	920.00	96.9%
TOTAL LEGAL	1,310,789	209,186	1,519,975	1,093,270.99	87,662.02	339,041.59	77.7%
145 GENERAL ADMINISTRATION							
60 PERSONAL SERVICES	1,456,058	0	1,456,058	1,333,967.74	.00	122,090.08	91.6%
61 SUPPLIES	56,600	0	56,600	35,008.60	1,717.71	19,873.69	64.9%
62 OTHER SERVICES	592,467	-15,000	577,467	459,140.00	1,344.64	116,982.36	79.7%
63 CAPITAL OUTLAY	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL GENERAL ADMINISTRATION	2,115,125	-15,000	2,100,125	1,828,116.34	13,062.35	258,946.13	87.7%
150 INFORMATION TECHNOLOGY							
60 PERSONAL SERVICES	879,484	0	879,484	804,042.93	.00	75,441.21	91.4%
61 SUPPLIES	19,211	0	19,211	16,494.08	2,264.93	451.66	97.6%
62 OTHER SERVICES	863,607	0	863,607	760,699.94	61,671.34	41,235.72	95.2%
63 CAPITAL OUTLAY	263,526	178,275	441,801	246,155.79	186,456.59	9,189.00	97.9%
TOTAL INFORMATION TECHNOLOGY	2,025,828	178,275	2,204,103	1,827,392.74	250,392.86	126,317.59	94.3%

155 CIVIL SERVICE

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 SUPPLIES	150	0	150	.00	.00	150.00	.0%
62 OTHER SERVICES	22,289	0	22,289	9,233.22	.00	13,055.78	41.4%
TOTAL CIVIL SERVICE	22,439	0	22,439	9,233.22	.00	13,205.78	41.1%
175 PUBLIC TRANSPORTATION							
62 OTHER SERVICES	356,933	0	356,933	356,935.00	.00	-2.00	100.0%
TOTAL PUBLIC TRANSPORTATION	356,933	0	356,933	356,935.00	.00	-2.00	100.0%
213 POLICE OPERATING							
60 PERSONAL SERVICES	14,689,885	-695,392	13,994,493	12,375,039.89	.00	1,619,453.36	88.4%
61 SUPPLIES	1,387,354	34,748	1,422,102	1,174,999.88	179,642.51	67,459.27	95.3%
62 OTHER SERVICES	2,044,430	11,488	2,055,918	2,061,106.41	-122,272.21	117,084.19	94.3%
63 CAPITAL OUTLAY	27,000	-7,282	19,718	19,317.00	.00	401.00	98.0%
TOTAL POLICE OPERATING	18,148,669	-656,438	17,492,231	15,630,463.18	57,370.30	1,804,397.82	89.7%
214 POLICE GRANTS							
60 PERSONAL SERVICES	-31,726	761,064	729,338	589,781.43	.00	139,556.46	80.9%
61 SUPPLIES	3,795	25,424	29,219	17,118.58	5,265.00	6,835.82	76.6%
62 OTHER SERVICES	50,857	107,700	158,557	79,755.12	.00	78,802.34	50.3%
63 CAPITAL OUTLAY	34,723	84,491	119,214	79,680.26	5,212.00	34,321.78	71.2%
TOTAL POLICE GRANTS	57,650	978,679	1,036,329	766,335.39	10,477.00	259,516.40	75.0%
290 FIRE							
60 PERSONAL SERVICES	11,285,176	0	11,285,176	9,936,818.27	7.36	1,348,350.44	88.1%
61 SUPPLIES	717,684	99,554	817,238	685,553.20	32,230.60	99,454.47	87.8%
62 OTHER SERVICES	641,241	-32,581	608,660	551,773.85	130.15	56,755.68	90.7%
63 CAPITAL OUTLAY	25,235	126,180	151,415	101,415.08	37,499.00	12,501.00	91.7%
TOTAL FIRE	12,669,335	193,154	12,862,489	11,275,560.40	69,867.11	1,517,061.59	88.2%

THROUGH AUGUST 31, 2019

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
311 STREETS AND DRAINAGE							
61 SUPPLIES	1,192,905	-166,307	1,026,598	866,953.36	128,063.40	31,581.01	96.9%
62 OTHER SERVICES	3,576,294	3,207	3,579,501	3,238,549.25	27,820.41	313,131.34	91.3%
63 CAPITAL OUTLAY	308,923	179,134	488,057	222,019.15	168,000.83	98,037.29	79.9%
64 CAPITAL PROJECTS	0	28,048	28,048	28,047.99	.00	.00	100.0%
65 DEBT SERVICE	0	259,850	259,850	261,115.57	.00	-1,265.57	100.5%
TOTAL STREETS AND DRAINAGE	5,078,122	303,932	5,382,054	4,616,685.32	323,884.64	441,484.07	91.8%
313 PUBLIC WORKS ADMIN							
60 PERSONAL SERVICES	566,255	0	566,255	524,134.54	.00	42,120.20	92.6%
61 SUPPLIES	28,117	-15,619	12,498	8,965.58	1,119.26	2,413.55	80.7%
62 OTHER SERVICES	39,326	-702	38,624	35,669.71	125.00	2,829.04	92.7%
64 CAPITAL PROJECTS	50,000	0	50,000	26,694.91	23,305.09	.01	100.0%
TOTAL PUBLIC WORKS ADMIN	683,698	-16,321	667,377	595,464.74	24,549.35	47,362.80	92.9%
315 TRAFFIC CONTROL AND SAFETY							
60 PERSONAL SERVICES	507,392	0	507,392	460,611.34	.00	46,781.07	90.8%
61 SUPPLIES	218,626	-3,013	215,613	175,373.62	11,715.57	28,524.09	86.8%
62 OTHER SERVICES	25,124	-1,505	23,619	23,483.99	.00	135.26	99.4%
63 CAPITAL OUTLAY	0	2,860	2,860	2,859.00	.00	.79	100.0%
64 CAPITAL PROJECTS	0	13,673	13,673	11,087.00	2,579.91	5.74	100.0%
TOTAL TRAFFIC CONTROL AND SAFETY	751,142	12,015	763,157	673,414.95	14,295.48	75,446.95	90.1%
325 ENGINEERING							
60 PERSONAL SERVICES	532,885	0	532,885	549,136.82	.00	-16,251.40	103.0%
61 SUPPLIES	15,264	375	15,639	12,146.70	43.31	3,449.09	77.9%
62 OTHER SERVICES	1,904,839	155,011	2,059,850	1,705,631.72	268,148.01	86,070.23	95.8%
63 CAPITAL OUTLAY	4,000	0	4,000	3,530.59	.00	469.41	88.3%
64 CAPITAL PROJECTS	0	30,000	30,000	.00	29,948.08	51.92	99.8%
TOTAL ENGINEERING	2,456,989	185,386	2,642,374	2,270,445.83	298,139.40	73,789.25	97.2%

THROUGH AUGUST 31, 2019

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
335 MAINTENANCE GARAGE							
60 PERSONAL SERVICES	549,987	0	549,987	476,643.11	.00	73,343.73	86.7%
61 SUPPLIES	37,550	16,574	54,124	42,250.77	474.97	11,398.09	78.9%
62 OTHER SERVICES	44,367	-1,000	43,367	39,646.54	.00	3,720.46	91.4%
63 CAPITAL OUTLAY	0	4,000	4,000	4,035.64	.00	-35.64	100.9%
TOTAL MAINTENANCE GARAGE	631,904	19,574	651,478	562,576.06	474.97	88,426.64	86.4%
411 LEISURE SERVICES							
60 PERSONAL SERVICES	3,265,882	0	3,265,882	3,027,336.53	.00	238,545.52	92.7%
61 SUPPLIES	961,072	-12,333	948,739	863,668.51	65,575.30	19,495.54	97.9%
62 OTHER SERVICES	1,940,079	25,535	1,965,614	1,869,179.14	73,534.22	22,900.64	98.8%
63 CAPITAL OUTLAY	1,399	136,193	137,592	135,991.72	.00	1,600.57	98.8%
65 DEBT SERVICE	131,883	-8,384	123,499	114,862.83	55,894.19	-47,258.49	138.3%
TOTAL LEISURE SERVICES	6,300,315	141,011	6,441,326	6,011,038.73	195,003.71	235,283.78	96.3%
415 BUILDING MAINTENANCE							
60 PERSONAL SERVICES	0	0	0	59,310.79	.00	-59,310.79	100.0%
TOTAL BUILDING MAINTENANCE	0	0	0	59,310.79	.00	-59,310.79	100.0%
425 SENIOR CITIZENS							
60 PERSONAL SERVICES	0	0	0	52.34	.00	-52.34	100.0%
TOTAL SENIOR CITIZENS	0	0	0	52.34	.00	-52.34	100.0%
430 BEAUTIFICATION							
60 PERSONAL SERVICES	0	0	0	672.42	.00	-672.42	100.0%
TOTAL BEAUTIFICATION	0	0	0	672.42	.00	-672.42	100.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
437 BAYOU VISTA GOLF COURSE							
61 SUPPLIES	0	0	0	2,917.64	.00	-2,917.64	100.0%
TOTAL BAYOU VISTA GOLF COURSE	0	0	0	2,917.64	.00	-2,917.64	100.0%
611 PLANNING AND ZONING							
60 PERSONAL SERVICES	1,589,972	0	1,589,972	1,425,295.82	.00	164,675.96	89.6%
61 SUPPLIES	44,940	0	44,940	25,023.54	389.78	19,526.68	56.5%
62 OTHER SERVICES	287,267	0	287,267	145,314.47	21,670.55	120,281.98	58.1%
TOTAL PLANNING AND ZONING	1,922,179	0	1,922,179	1,595,633.83	22,060.33	304,484.62	84.2%
621 ECONOMIC DEVELOPMENT							
60 PERSONAL SERVICES	233,531	0	233,531	201,758.37	.00	31,772.85	86.4%
61 SUPPLIES	14,100	0	14,100	12,471.68	1,557.05	71.27	99.5%
62 OTHER SERVICES	128,460	0	128,460	115,137.73	22,500.00	-9,177.73	107.1%
63 CAPITAL OUTLAY	191,000	-71,513	119,487	16,139.63	.00	103,346.88	13.5%
TOTAL ECONOMIC DEVELOPMENT	567,091	-71,513	495,578	345,507.41	24,057.05	126,013.27	74.6%
901 OPERATION TRANSFERS							
66 OPERATING TRANSFERS	1,470,027	0	1,470,027	.00	.00	1,470,027.00	.0%
TOTAL OPERATION TRANSFERS	1,470,027	0	1,470,027	.00	.00	1,470,027.00	.0%
TOTAL GENERAL FUND	993,277	1,275,708	2,268,985	-2,750,788.63	1,406,867.28	3,612,906.16	-59.2%
TOTAL REVENUES	-59,458,928	-139,557	-59,598,485	-54,984,992.92	-998.09	-4,612,493.67	
TOTAL EXPENSES	60,452,205	1,415,264	61,867,469	52,234,204.29	1,407,865.37	8,225,399.83	

030 DISASTER RELIEF

030 HURRICANE FUND

FOR 2019 11

030 DISASTER RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 GRANTS FEDERAL	-1,235,165	0	-1,235,165	-1,239,189.07	.00	4,024.13	100.3%
46 GRANTS STATE	0	0	0	-206,531.51	.00	206,531.51	100.0%
56 MISC REVENUE	0	0	0	-53,974.91	.00	53,974.91	100.0%
TOTAL HURRICANE FUND	-1,235,165	0	-1,235,165	-1,499,695.49	.00	264,530.55	121.4%
TOTAL DISASTER RELIEF	-1,235,165	0	-1,235,165	-1,499,695.49	.00	264,530.55	121.4%
TOTAL REVENUES	-1,235,165	0	-1,235,165	-1,499,695.49	.00	264,530.55	

100 CAPITAL PROJECTS

100 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 GRANTS FEDERAL	-22,700,796	-1,063,591	-23,764,387	-11,082,955.86	.00	-12,681,431.14	46.6%
46 GRANTS STATE	-162,257	-8,000,000	-8,162,257	.00	.00	-8,162,256.50	.0%
51 INTEREST EARNED	121,971	0	121,971	-64,705.62	.00	186,676.40	-53.1%
56 MISC REVENUE	-435,932	0	-435,932	-512,000.00	.00	76,067.76	117.4%
TOTAL CAPITAL PROJECTS	-23,177,014	-9,063,591	-32,240,605	-11,659,661.48	.00	-20,580,943.48	36.2%

345 CAPITAL PROJECTS - CAP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 OTHER SERVICES	41,775	-2,264	39,510	34,747.55	.00	4,762.93	87.9%
63 CAPITAL OUTLAY	1,502,330	-33,642	1,468,688	149,522.12	1,189,692.15	129,474.06	91.2%
64 CAPITAL PROJECTS	35,734,077	7,543,211	43,277,288	22,542,652.13	392,460.08	20,342,175.84	53.0%
65 DEBT SERVICE	242,302	5,761	248,062	228,888.51	.00	19,173.73	92.3%
TOTAL CAPITAL PROJECTS - CAP	37,520,483	7,513,066	45,033,549	22,955,810.31	1,582,152.23	20,495,586.56	54.5%

346 MDOT GRANT - FEDERAL AID ROADS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 OTHER SERVICES	82,775	-65,692	17,083	.00	17,083.42	.00	100.0%
64 CAPITAL PROJECTS	5,893,916	1,854,283	7,748,199	4,090,791.96	1,905,547.44	1,751,859.93	77.4%
TOTAL MDOT GRANT - FEDERAL AID ROADS	5,976,692	1,788,591	7,765,283	4,090,791.96	1,922,630.86	1,751,859.93	77.4%

348 Natural Resource Grant

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CAPITAL PROJECTS	350,298	0	350,298	.00	4,522.24	345,775.97	1.3%
TOTAL Natural Resource Grant	350,298	0	350,298	.00	4,522.24	345,775.97	1.3%
357 2012 BOND ISSUE - ROAD IMP							
62 OTHER SERVICES	17,365	-13,129	4,235	.00	4,235.46	.00	100.0%
64 CAPITAL PROJECTS	1,501,402	-8,839	1,492,563	771,105.58	489,396.92	232,060.66	84.5%
TOTAL 2012 BOND ISSUE - ROAD IMP	1,518,767	-21,968	1,496,799	771,105.58	493,632.38	232,060.66	84.5%
358 DRAINAGE/EQUIP 2014 BOND $6M							
62 OTHER SERVICES	49,156	-40,811	8,345	4,844.43	3,500.31	.73	100.0%
64 CAPITAL PROJECTS	970,327	25,837	996,164	324,011.37	118,793.16	553,359.56	44.5%
TOTAL DRAINAGE/EQUIP 2014 BOND $6M	1,019,483	-14,974	1,004,510	328,855.80	122,293.47	553,360.29	44.9%
359 CITYWIDE 2014 BOND $10M							
64 CAPITAL PROJECTS	150,385	-31,918	118,467	27,538.18	37,619.00	53,309.95	55.0%
TOTAL CITYWIDE 2014 BOND $10M	150,385	-31,918	118,467	27,538.18	37,619.00	53,309.95	55.0%
440 CAPITAL PROJECT-LEISURE/HARBOR							
64 CAPITAL PROJECTS	29,281	0	29,281	25,781.97	3,498.53	.47	100.0%
TOTAL CAPITAL PROJECT-LEISURE/HARBOR	29,281	0	29,281	25,781.97	3,498.53	.47	100.0%
441 LS CAPITAL PRJ - GRANT FUNDED							
64 CAPITAL PROJECTS	117,122	0	117,122	103,127.83	13,994.19	.00	100.0%
TOTAL LS CAPITAL PRJ - GRANT FUNDED	117,122	0	117,122	103,127.83	13,994.19	.00	100.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS	23,505,498	169,205	23,674,703	16,643,350.15	4,180,342.90	2,851,010.35	88.0%
TOTAL REVENUES	-23,177,014	-9,063,591	-32,240,605	-11,659,661.48	.00	-20,580,943.48	
TOTAL EXPENSES	46,682,512	9,232,797	55,915,308	28,303,011.63	4,180,342.90	23,431,953.83	
200 COMMUNITY DEVELOPMENT							
200 COMMUNITY DEVEL. BLOCK GRANT							
45 GRANTS FEDERAL	-4,236,680	-10,396,151	-14,632,831	-5,112,067.98	.00	-9,520,763.12	34.9%
51 INTEREST EARNED	0	0	0	-218.85	.00	218.85	100.0%
TOTAL COMMUNITY DEVEL. BLOCK GRANT	-4,236,680	-10,396,151	-14,632,831	-5,112,286.83	.00	-9,520,544.27	34.9%
511 COMMUNITY DEVELOPMENT							
60 PERSONAL SERVICES	278,633	117,577	396,210	100,869.82	.00	295,340.67	25.5%
61 SUPPLIES	2,240	3,300	5,540	1,361.87	.00	4,178.62	24.6%
62 OTHER SERVICES	139,696	50,300	189,996	33,293.11	.00	156,702.44	17.5%
63 CAPITAL OUTLAY	0	833,000	833,000	.00	830,000.00	3,000.00	99.6%
64 CAPITAL PROJECTS	541,922	-165,588	376,334	146,948.00	.00	229,386.14	39.0%
TOTAL COMMUNITY DEVELOPMENT	962,492	838,589	1,801,081	282,472.80	830,000.00	688,607.87	61.8%
515 HOME CONSORTIUM-GULFPORT							
60 PERSONAL SERVICES	24,297	41,180	65,477	122,307.06	.00	-56,830.56	186.8%
61 SUPPLIES	486	2,500	2,986	131.00	84.76	2,770.36	7.2%
62 OTHER SERVICES	4,540	4,008	8,548	786.98	.00	7,760.68	9.2%
85 HOME CONSORTIUM	78,312	344,011	422,323	14,527.42	.00	407,795.52	3.4%
TOTAL HOME CONSORTIUM-GULFPORT	107,634	391,699	499,333	137,752.46	84.76	361,496.00	27.6%
535 HOME CONSORTIUM-HARRISON CO							
85 HOME CONSORTIUM	79,612	223,474	303,086	12,000.00	.00	291,086.10	4.0%
TOTAL HOME CONSORTIUM-HARRISON CO	79,612	223,474	303,086	12,000.00	.00	291,086.10	4.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542 MDA GRANT - CDBG SUPPLEMENT							
62 OTHER SERVICES	334,930	0	334,930	776.25	.00	334,153.75	.2%
64 CAPITAL PROJECTS	7,664,644	34,322	7,698,966	3,395,555.41	1,563,264.81	2,740,145.95	64.4%
TOTAL MDA GRANT - CDBG SUPPLEMENT	7,999,574	34,322	8,033,896	3,396,331.66	1,563,264.81	3,074,299.70	61.7%
TOTAL COMMUNITY DEVELOPMENT	4,912,632	-8,908,067	-3,995,435	-1,283,729.91	2,393,349.57	-5,105,054.60	-27.8%
TOTAL REVENUES	-4,236,680	-10,396,151	-14,632,831	-5,112,286.83	.00	-9,520,544.27	
TOTAL EXPENSES	9,149,312	1,488,084	10,637,396	3,828,556.92	2,393,349.57	4,415,489.67	
210 POLICE AND FIRE RETIREMENT							
210 POLICE AND FIRE RETIREMENT							
40 PROPERTY TAXES	-934,022	0	-934,022	-900,188.00	.00	-33,834.00	96.4%
49 INTERGOVERNMENTAL	-34,000	0	-34,000	-16,804.22	.00	-17,195.78	49.4%
TOTAL POLICE AND FIRE RETIREMENT	-968,022	0	-968,022	-916,992.22	.00	-51,029.78	94.7%
211 POLICE AND FIRE RETIREMENT							
62 OTHER SERVICES	968,022	0	968,022	916,992.22	.00	51,029.78	94.7%
TOTAL POLICE AND FIRE RETIREMENT	968,022	0	968,022	916,992.22	.00	51,029.78	94.7%
TOTAL POLICE AND FIRE RETIREMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-968,022	0	-968,022	-916,992.22	.00	-51,029.78	
TOTAL EXPENSES	968,022	0	968,022	916,992.22	.00	51,029.78	
275 POLICE FORFEITURE & SEIZURE							
275 POLICE FORFEITURE & SEIZURE							

FOR 2019 11

275 POLICE FORFEITURE & SEIZURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 INTERGOVERNMENTAL	0	-39,287	-39,287	-114,795.92	.00	75,508.98	292.2%
51 INTEREST EARNED	0	0	0	-6,364.54	.00	6,364.54	100.0%
56 MISC REVENUE	0	0	0	-20,597.18	.00	20,597.18	100.0%
58 OTHER FINANCING SRCE	0	-128	-128	.00	.00	-128.34	.0%
TOTAL POLICE FORFEITURE & SEIZURE	0	-39,415	-39,415	-141,757.64	.00	102,342.36	359.7%
276 FORFEITURES AND SEIZURES FED							
61 SUPPLIES	120,264	-103,994	16,270	-1,996.74	370.05	17,897.17	-10.0%
62 OTHER SERVICES	18,456	0	18,456	.00	.00	18,456.00	.0%
63 CAPITAL OUTLAY	317,434	114,345	431,778	301,664.85	118,280.00	11,833.26	97.3%
TOTAL FORFEITURES AND SEIZURES FED	456,154	10,351	466,505	299,668.11	118,650.05	48,186.43	89.7%
277 FORFEITURES AND SEIZURES COUNT							
61 SUPPLIES	14,603	24,674	39,278	15,707.20	742.00	22,828.45	41.9%
63 CAPITAL OUTLAY	21,722	4,425	26,148	-8,620.00	.00	34,767.56	-33.0%
TOTAL FORFEITURES AND SEIZURES COUNT	36,326	29,100	65,425	7,087.20	742.00	57,596.01	12.0%
TOTAL POLICE FORFEITURE & SEIZURE	492,480	35	492,515	164,997.67	119,392.05	208,124.80	57.7%
TOTAL REVENUES	0	-39,415	-39,415	-141,757.64	.00	102,342.36	
TOTAL EXPENSES	492,480	39,450	531,930	306,755.31	119,392.05	105,782.44	
285 COASTAL NARCOTICS TASK FORCE							
285 COASTAL NARCOTICS TASK FORCE							
49 INTERGOVERNMENTAL	0	-11,292	-11,292	-13,285.02	.00	1,992.74	117.6%
51 INTEREST EARNED	0	0	0	-1,863.59	.00	1,863.59	100.0%
56 MISC REVENUE	0	0	0	-.19	.00	.19	100.0%
TOTAL COASTAL NARCOTICS TASK FORCE	0	-11,292	-11,292	-15,148.80	.00	3,856.52	134.2%

286 POLICE NARCOTICS TASK FORCE

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 SUPPLIES	75,013	8,193	83,206	8,176.09	2,507.17	72,522.57	12.8%
63 CAPITAL OUTLAY	8,129	3,099	11,228	8,459.82	.00	2,768.56	75.3%
TOTAL POLICE NARCOTICS TASK FORCE	83,142	11,292	94,434	16,635.91	2,507.17	75,291.13	20.3%
TOTAL COASTAL NARCOTICS TASK FORCE	83,142	0	83,142	1,487.11	2,507.17	79,147.65	4.8%
TOTAL REVENUES	0	-11,292	-11,292	-15,148.80	.00	3,856.52	
TOTAL EXPENSES	83,142	11,292	94,434	16,635.91	2,507.17	75,291.13	

300 MUNICIPAL DEBT SERVICE

300 MUNICIPAL DEBT SERVICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 PROPERTY TAXES	-4,730,000	0	-4,730,000	-4,337,773.75	.00	-392,226.25	91.7%
49 INTERGOVERNMENTAL	-858	0	-858	-85,421.44	.00	84,563.44	9955.9%
51 INTEREST EARNED	-425,000	0	-425,000	-259,298.53	.00	-165,701.47	61.0%
57 OPERATING TRANSFERS	-1,397,345	0	-1,397,345	.00	.00	-1,397,345.00	.0%
65 DEBT SERVICE	6,522,832	-6,522,832	0	.00	.00	.00	.0%
TOTAL MUNICIPAL DEBT SERVICE	-30,371	-6,522,832	-6,553,203	-4,682,493.72	.00	-1,870,709.28	71.5%

701 DEBT SERVICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 DEBT SERVICE	0	6,522,832	6,522,832	6,250,054.17	10,354.57	262,423.27	96.0%
TOTAL DEBT SERVICE	0	6,522,832	6,522,832	6,250,054.17	10,354.57	262,423.27	96.0%
TOTAL MUNICIPAL DEBT SERVICE	-30,371	0	-30,371	1,567,560.45	10,354.57	-1,608,286.01	-5195.5%
TOTAL REVENUES	-6,553,203	0	-6,553,203	-4,682,493.72	.00	-1,870,709.28	
TOTAL EXPENSES	6,522,832	0	6,522,832	6,250,054.17	10,354.57	262,423.27	

400 WATER/SEWER UTILITY FUND

400 WATER/SEWER UTILITY FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 FINES AND FORFEITS	0	0	0	-73.06	.00	73.06	100.0%

FOR 2019 11

400 WATER/SEWER UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 CHARGES FOR SERVICE	-33,795,703	0	-33,795,703	-29,539,413.51	.00	-4,256,289.49	87.4%
51 INTEREST EARNED	0	0	0	-67,821.18	.00	67,821.18	100.0%
56 MISC REVENUE	-1,836,299	0	-1,836,299	-2,555,088.72	.00	718,789.72	139.1%
63 CAPITAL OUTLAY	0	1,000,000	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL WATER/SEWER UTILITY FUND	-35,632,002	1,000,000	-34,632,002	-31,162,396.47	.00	-3,469,605.53	90.0%
811 UTILITY BILLING							
60 PERSONAL SERVICES	980,888	0	980,888	906,111.57	.00	74,776.63	92.4%
61 SUPPLIES	65,500	0	65,500	55,497.64	6,411.07	3,591.29	94.5%
62 OTHER SERVICES	1,964,726	5,159	1,969,885	1,416,960.70	3,039.96	549,884.50	72.1%
TOTAL UTILITY BILLING	3,011,114	5,159	3,016,273	2,378,569.91	9,451.03	628,252.42	79.2%
815 WATER OPERATIONS							
61 SUPPLIES	1,939,650	277,700	2,217,350	1,586,933.90	250,836.76	379,579.34	82.9%
62 OTHER SERVICES	2,906,549	0	2,906,549	819,839.75	1,029,477.57	1,057,231.18	63.6%
63 CAPITAL OUTLAY	0	312,573	312,573	312,321.70	.00	251.23	99.9%
67 DEPRECIATION EXPENSE	0	0	0	326,819.99	.00	-326,819.99	100.0%
TOTAL WATER OPERATIONS	4,846,199	590,273	5,436,471	3,045,915.34	1,280,314.33	1,110,241.76	79.6%
825 SEWER OPERATIONS							
60 PERSONAL SERVICES	162,808	0	162,808	56,988.76	.00	105,819.26	35.0%
61 SUPPLIES	947,120	107,300	1,054,420	755,776.73	216,594.07	82,049.20	92.2%
62 OTHER SERVICES	2,990,552	60,000	3,050,552	4,239,476.60	26,134.89	-1,215,059.30	139.8%
63 CAPITAL OUTLAY	0	160,000	160,000	160,000.00	.00	.00	100.0%
65 DEBT SERVICE	0	379,359	379,359	1,847.62	379,359.00	-1,847.62	100.5%
67 DEPRECIATION EXPENSE	0	0	0	13,700.93	.00	-13,700.93	100.0%
TOTAL SEWER OPERATIONS	4,100,480	706,659	4,807,139	5,227,790.64	622,087.96	-1,042,739.39	121.7%

835 DEBT SERVICE WATER AND SEWER

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 DEBT SERVICE	9,341,909	-1,000,000	8,341,909	8,109,507.23	.00	232,401.77	97.2%
TOTAL DEBT SERVICE WATER AND SEWER	9,341,909	-1,000,000	8,341,909	8,109,507.23	.00	232,401.77	97.2%
845 HCWWSWMD							
62 OTHER SERVICES	11,712,450	0	11,712,450	11,427,617.10	.00	284,832.90	97.6%
TOTAL HCWWSWMD	11,712,450	0	11,712,450	11,427,617.10	.00	284,832.90	97.6%
849 WATER AND SEWER PROJECTS							
62 OTHER SERVICES	72,108	8,434	80,543	55,513.92	3,214.40	21,814.27	72.9%
63 CAPITAL OUTLAY	0	495,450	495,450	21,688.00	472,900.50	861.50	99.8%
64 CAPITAL PROJECTS	2,141,775	1,705,150	3,846,925	676,966.48	1,713,818.14	1,456,140.36	62.1%
65 DEBT SERVICE	49,980	49,980	99,960	45,815.09	.00	54,145.03	45.8%
TOTAL WATER AND SEWER PROJECTS	2,263,864	2,259,014	4,522,878	799,983.49	2,189,933.04	1,532,961.16	66.1%
856 WATER/SEWER 2014 BOND $14 M							
62 OTHER SERVICES	298,197	-78,312	219,885	80,395.50	139,489.13	.00	100.0%
63 CAPITAL OUTLAY	21,796	0	21,796	4,875.00	.00	16,921.31	22.4%
64 CAPITAL PROJECTS	2,205,029	58,372	2,263,401	1,405,009.61	865,924.71	-7,533.40	100.3%
TOTAL WATER/SEWER 2014 BOND $14 M	2,525,022	-19,940	2,505,082	1,490,280.11	1,005,413.84	9,387.91	99.6%
TOTAL WATER/SEWER UTILITY FUND	2,169,036	3,541,165	5,710,201	1,317,267.35	5,107,200.20	-714,267.00	112.5%
TOTAL REVENUES	-35,632,002	0	-35,632,002	-32,162,396.47	.00	-3,469,605.53	
TOTAL EXPENSES	37,801,038	3,541,165	41,342,203	33,479,663.82	5,107,200.20	2,755,338.53	

420 JOSEPH T JONES

420 JOSEPH T JONES

FOR 2019 11

420 JOSEPH T JONES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 GRANTS FEDERAL	40,404	-115,404	-75,000	-32,054.68	.00	-42,945.32	42.7%
50 CHARGES FOR SERVICE	-820,000	0	-820,000	-747,770.22	.00	-72,229.78	91.2%
51 INTEREST EARNED	0	0	0	-1,867.63	.00	1,867.63	100.0%
56 MISC REVENUE	14,433	-706,933	-692,500	-759,178.80	.00	66,678.80	109.6%
TOTAL JOSEPH T JONES	-765,163	-822,337	-1,587,500	-1,540,871.33	.00	-46,628.67	97.1%
445 JOSEPH T JONES							
60 PERSONAL SERVICES	320,746	0	320,746	273,302.21	.00	47,443.39	85.2%
61 SUPPLIES	469,767	0	469,767	368,091.62	37,002.66	64,672.72	86.2%
62 OTHER SERVICES	824,618	914,265	1,738,883	1,272,537.91	173,465.68	292,879.44	83.2%
63 CAPITAL OUTLAY	0	23,360	23,360	21,442.40	.00	1,917.60	91.8%
67 DEPRECIATION EXPENSE	0	0	0	1,372.69	.00	-1,372.69	100.0%
TOTAL JOSEPH T JONES	1,615,131	937,625	2,552,756	1,936,746.83	210,468.34	405,540.46	84.1%
TOTAL JOSEPH T JONES	849,968	115,288	965,256	395,875.50	210,468.34	358,911.79	62.8%
TOTAL REVENUES	-765,163	-822,337	-1,587,500	-1,540,871.33	.00	-46,628.67	
TOTAL EXPENSES	1,615,131	937,625	2,552,756	1,936,746.83	210,468.34	405,540.46	
500 GROUP HEALTH AND LIFE							
500 GROUP HEALTH AND LIFE							
50 CHARGES FOR SERVICE	-5,862,073	15,175	-5,846,898	-4,832,731.93	.00	-1,014,166.07	82.7%
51 INTEREST EARNED	-225,000	0	-225,000	-3,103.33	.00	-221,896.67	1.4%
56 MISC REVENUE	0	0	0	-545,814.39	.00	545,814.39	100.0%
TOTAL GROUP HEALTH AND LIFE	-6,087,073	15,175	-6,071,898	-5,381,649.65	.00	-690,248.35	88.6%
911 GROUP HEALTH AND LIFE							
60 PERSONAL SERVICES	0	6,000	6,000	6,000.00	.00	.00	100.0%
62 OTHER SERVICES	6,035,000	0	6,035,000	5,521,128.38	.00	513,871.62	91.5%
TOTAL GROUP HEALTH AND LIFE	6,035,000	6,000	6,041,000	5,527,128.38	.00	513,871.62	91.5%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUP HEALTH AND LIFE	-52,073	21,175	-30,898	145,478.73	.00	-176,376.73	-470.8%
TOTAL REVENUES	-6,087,073	15,175	-6,071,898	-5,381,649.65	.00	-690,248.35	
TOTAL EXPENSES	6,035,000	6,000	6,041,000	5,527,128.38	.00	513,871.62	
510 CLAIMS CONTINGENCY							
510 CLAIMS CONTINGENCY							
50 CHARGES FOR SERVICE	-2,264,065	13,249	-2,250,816	-2,235,318.71	.00	-15,497.29	99.3%
51 INTEREST EARNED	0	0	0	-59,843.03	.00	59,843.03	100.0%
56 MISC REVENUE	-270,000	0	-270,000	-699.86	.00	-269,300.14	.3%
TOTAL CLAIMS CONTINGENCY	-2,534,065	13,249	-2,520,816	-2,295,861.60	.00	-224,954.40	91.1%
915 CLAIMS CONTINGENCY							
62 OTHER SERVICES	2,497,146	0	2,497,146	2,335,710.67	8,010.33	153,425.00	93.9%
TOTAL CLAIMS CONTINGENCY	2,497,146	0	2,497,146	2,335,710.67	8,010.33	153,425.00	93.9%
TOTAL CLAIMS CONTINGENCY	-36,919	13,249	-23,670	39,849.07	8,010.33	-71,529.40	-202.2%
TOTAL REVENUES	-2,534,065	13,249	-2,520,816	-2,295,861.60	.00	-224,954.40	
TOTAL EXPENSES	2,497,146	0	2,497,146	2,335,710.67	8,010.33	153,425.00	
630 POLICE ASSET FORFEITURE FUND							
630 POLICE ASSET FORFEITURE FUND							
51 INTEREST EARNED	0	0	0	-4,505.43	.00	4,505.43	100.0%
56 MISC REVENUE	0	0	0	-1,764.00	.00	1,764.00	100.0%
TOTAL POLICE ASSET FORFEITURE FUND	0	0	0	-6,269.43	.00	6,269.43	100.0%
TOTAL POLICE ASSET FORFEITURE FUND	0	0	0	-6,269.43	.00	6,269.43	100.0%
TOTAL REVENUES	0	0	0	-6,269.43	.00	6,269.43	
GRAND TOTAL	31,651,504	-3,772,242	27,879,262	14,735,382.57	13,438,492.41	-294,613.01	101.1%

** END OF REPORT - Generated by Travis Hart **

FOR 2019 11

100 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100 BAYOU VISTA GOLF CLUBHOUSE AN	150,453	6,953	157,406	157,406.17	.00	.00	100.0%
00101 Splash Pad North of Dedeaux R	125,000	0	125,000	.00	.00	125,000.00	.0%
00106 Dedeaux Rd Widening Phase II	4,280,557	-323,782	3,956,775	3,425,727.54	336,367.06	194,680.61	95.1%
00108 34TH ST BOX CULVERT	119,850	0	119,850	119,547.25	302.75	.00	100.0%
00109 SHIP ISLAND FERRY TERMINAL	146,403	0	146,403	128,909.80	17,492.72	.47	100.0%
00110 40th St Paving (Wash to E Dea	4,604	-4,604	0	.00	.00	.00	.0%
00111 19th St Paving (49th to 42nd)	43,400	3,000	46,400	.00	46,320.00	80.00	99.8%
00112 John Ross Rd Paving (605 to O	123,000	0	123,000	123,000.00	.00	.00	100.0%
00113 Trace/Angela/Whitney Dr Pavin	2,208	-2,208	0	.00	.00	.00	.0%
02386 JONES PARK \ HARBOR IMP '07	811,885	-6,953	804,932	.00	.00	804,931.98	.0%
02393 28TH STREET WIDENING(TEA 21)2	283,329	0	283,329	4,989.72	120,458.51	157,880.54	44.3%
02405 DEDEAUX ROAD WIDENING PHASE 2	93,512	0	93,512	.00	.00	93,512.47	.0%
02444 JONES PARK LIGHTING AND INFRA	12,614	0	12,614	12,613.89	.00	.22	100.0%
02506 AIRPORT RD WDNG/WASH AVE-4 RN	609,982	0	609,982	51,905.00	7,907.75	550,169.25	9.8%
02507 WAYFINDING PROJECT	29,042	0	29,042	28,557.80	.00	484.06	98.3%
02508 ORANGE GROVE ROOF	383,261	0	383,261	286,618.20	533.39	96,109.49	74.9%
02509 SIDEWALK STUDY CREOSOTE RD SO	0	119,792	119,792	.00	119,792.30	.00	100.0%
02748 HAR CO DIST 4 PAVING PROJ/LIS	21,436	-4,696	16,740	.00	.00	16,740.00	.0%
02765 JONES PARK IMP-BARKSDALE DONA	8,694	0	8,694	6,536.67	2,157.50	.11	100.0%
02770 JONES PARK IMP-LEO SEAL DONAT	26,621	0	26,621	26,620.61	.00	.47	100.0%
02785 2012 BOND ISSUE-PHASE 5 / 22N	34,062	-34,062	0	.00	.00	.00	.0%
02796 COURTHOUSE RD IMP/WIDENING	2,030,921	3,970	2,034,891	1,701,150.69	224,391.56	109,348.37	94.6%
02804 LANDON RD WIDENING	1,261,507	648,268	1,909,774	250,174.49	.00	1,659,600.00	13.1%
02810 PASS RD TRAFFIC SIGNAL SOFTWA	17,368	-17,368	0	.00	.00	.00	.0%
02813 Tidelands - Kayak Launch	0	275,000	275,000	.00	32,500.00	242,500.00	11.8%
02814 TIDELANDS 14 YACHT BASIN	227,218	-227,218	0	.00	.00	.00	.0%
02817 TIDELANDS 15-COURTHOUSE RD BO	69,349	0	69,349	8,727.31	.00	60,621.57	12.6%
02818 SEASONAL LIGHT SHOW	21,783	5,000	26,783	.00	.00	26,782.75	.0%
02819 AQUARIUM	31,468,566	0	31,468,566	17,133,651.31	.00	14,334,914.37	54.4%
02820 TIDELANDS 16-IMPROV JONES YAC	88,285	0	88,285	57,262.35	11,345.20	19,677.56	77.7%
02821 E TAYLOR RD TRAFFIC STUDY	6,865	-6,865	0	.00	.00	.00	.0%
02822 20TH AVE MATCH	60,624	568,560	629,184	23,649.00	582,773.90	22,761.38	96.4%
02823 Seaway Road Pedestrian Pathwa	888,923	356,815	1,245,738	48,699.09	1,196,999.86	38.85	100.0%
02824 Tidelands-FY17 Yacht Basin	125,000	227,218	352,218	.00	57,829.00	294,388.50	16.4%
02826 Tidelands-FY17 Bulkhead Repai	22,500	0	22,500	.00	.00	22,500.00	.0%
02829 GOMESA	0	8,000,000	8,000,000	.00	147,647.57	7,852,352.43	1.8%
02914 ROYAL STREET/ST CHARLES DRAIN	19,040	-19,040	0	.00	.00	.00	.0%
02918 MILL RD DRAINAGE PROJECT	40,000	0	40,000	.00	.00	40,000.00	.0%
02919 53RD AVE BOX CULVERT PROJECT	35,000	0	35,000	.00	.00	35,000.00	.0%
02920 LEISURE SERVICES PROJECTS	11,970	-11,970	0	.00	.00	.00	.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02921 FLAT BRANCH/QUBBIE CREEK PROJ	457,727	-4,081	453,646	.00	5,313.95	448,331.65	1.2%
02930 SOCCER FIELDS	58,909	104,757	163,666	164,721.70	.00	-1,055.65	100.6%
02935 BAYOU VIEW ADA IMPROVEMENTS	21,620	25,000	46,620	.00	12,400.00	34,219.74	26.6%
02940 SOFTBALL FIELD EXPANSION SPOR	300,172	5,757	305,929	283,088.73	2,157.92	20,682.22	93.2%
05849 BRICKYARD BAYOU DRAINAGE	507,709	-504,207	3,501	.00	3,500.31	.73	100.0%
05850 COFFEE CREEK DRAINAGE/RECREAT	40,593	-30,000	10,593	8,798.41	1,380.00	414.52	96.1%
05851 MDA HWY 49 AND 18TH ST DRAINA	4,686	0	4,686	-104.30	3,183.56	1,606.44	65.7%
29008 LEASE PURCHASE OF 5 FIRE TRUC	1,502,330	-33,642	1,468,688	149,522.12	1,189,692.15	129,474.06	91.2%
31109 FAIRFIELD III CORRECTIONS	65,000	0	65,000	.00	.00	65,000.00	.0%
31112 ROBINSON ROAD PAVING	0	16,040	16,040	16,040.22	.00	.00	100.0%
31113 Flat Branch Panel Replace @ D	24,326	0	24,326	.00	24,325.94	.00	100.0%
41147 PLAYGROUND MODULES	62,548	4	62,552	57,335.96	.00	5,216.00	91.7%
82585 VEH MOUNTED CAMERA TRUCK I &	25,575	-25,575	0	.00	.00	.00	.0%
82600 East Chipwd Drng Coll/Retrt V	0	33,570	33,570	.00	33,570.00	.00	100.0%
82620 Soria City Sidewalk Repair/Dr	0	30,000	30,000	.00	.00	30,000.00	.0%
82640 Ward 1 EmpwDist Sidwlk/Crb/Gt	0	45,000	45,000	.00	.00	45,000.00	.0%
82660 Baker St Flooding Repair	0	14,363	14,363	4,999.00	.00	9,364.04	34.8%
TOTAL CAPITAL PROJECTS	46,776,024	9,232,797	56,008,821	24,280,148.73	4,180,342.90	27,548,329.20	50.8%

200 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05433 EMERGENCY HOUSING REPAIR 2014	6,017	0	6,017	.00	.00	6,017.48	.0%
05600 ADMIN 2016	215,823	0	215,823	97,153.77	.00	118,669.23	45.0%
05751 ADMIN-CDBG ENTITLEMENT 2017	230,651	-135,905	94,746	11,587.23	.00	83,158.96	12.2%
05752 CATHOLIC SOCIAL SERVICES 2017	15,000	0	15,000	9,304.56	.00	5,695.44	62.0%
05753 DE L'EPEE DEAF CENTER 2017	20,000	0	20,000	17,722.16	.00	2,277.84	88.6%
05754 OPEN DOORS HOMELESS COALITION	20,000	-20,000	0	.00	.00	.00	.0%
05755 I.FREDERICKS BASEBALL FENCE 1	100,000	-100,000	0	.00	.00	.00	.0%
05756 GASTON PT GYM FLOOR/AC 2017	250,000	-103,052	146,948	146,948.00	.00	.00	100.0%
05757 GULF COAST CENTER FOR NONVIOL	0	15,000	15,000	.00	.00	15,000.00	.0%
05803 MDA Streetscape Improvements	2,425,352	0	2,425,352	1,083,248.15	963,304.89	378,798.73	84.4%
05849 BRICKYARD BAYOU DRAINAGE	3,997,125	0	3,997,125	2,167,461.55	546,811.46	1,282,852.14	67.9%
05850 COFFEE CREEK DRAINAGE/RECREAT	260,979	34,322	295,300	92,607.61	.00	202,692.83	31.4%
05851 MDA HWY 49 AND 18TH ST DRAINA	1,316,119	0	1,316,119	53,014.35	53,148.46	1,209,956.00	8.1%
05876 CDBG 2018	0	139,177	139,177	1,852.03	.00	137,324.97	1.3%
05877 CATHOLIC SOCIAL SERVICES 2018	0	15,000	15,000	.00	.00	15,000.00	.0%
05878 de L'Epee Deaf Center 2018	0	15,000	15,000	.00	.00	15,000.00	.0%
05879 Gulf Coast Center for Non Vio	0	15,000	15,000	.00	.00	15,000.00	.0%
05880 Gulf Coast Community Ministri	0	15,000	15,000	.00	.00	15,000.00	.0%
05881 CDBG 2018	0	100,000	100,000	.00	.00	100,000.00	.0%
05883 CDBG 2018	0	108,369	108,369	.00	.00	108,369.00	.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05884 Fire Truck - CDBG	0	830,000	830,000	.00	830,000.00	.00	100.0%
05995 HOUSING REHABILITATION	70,000	-20,000	50,000	.00	.00	50,000.00	.0%
70000 DPA Recaptured Funds	0	0	0	-28,464.44	.00	28,464.44	100.0%
74410 CHDO-GCHI-2014	0	40,000	40,000	.00	.00	40,000.00	.0%
74412 CHDO - GCHI - 2017	43,402	0	43,402	8,081.73	.00	35,320.08	18.6%
74500 HOME ADMIN 10-14 AVAIL	0	0	0	121,928.82	.00	-121,928.82	100.0%
75100 ADMIN HOME 2015	0	0	0	243.24	.00	-243.24	100.0%
76320 HARRISON CTY-HOME-DPA 2016	0	98,293	98,293	12,000.00	.00	86,293.10	12.2%
77100 HOME ADMINISTRATION 2017	29,322	0	29,322	650.02	84.76	28,587.50	2.5%
77120 GULFPORT HOME-DPA-2017	34,910	0	34,910	34,910.13	.00	.00	100.0%
77320 HOME-DPA HARRISON CNTY 2017	79,612	0	79,612	.00	.00	79,612.00	.0%
78100 HOME ADMINISTRATION 2018	0	47,688	47,688	402.96	.00	47,285.04	.8%
78120 GULFPORT - HOME - DPA 2018	0	232,479	232,479	.00	.00	232,479.00	.0%
78320 HARRISON COUNTY HOME DPA 2018	0	125,181	125,181	.00	.00	125,181.00	.0%
78400 CHDO - GCHI - 2018	0	71,532	71,532	.00	.00	71,532.00	.0%
91667 SILVER RIDGE PARK 1/2 COURT B	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	9,149,312	1,488,084	10,637,396	3,830,651.87	2,393,349.57	4,413,394.72	58.5%

400 WATER/SEWER UTILITY FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105 FY18 CAPITAL EQUIP/MACHINERY	0	21,688	21,688	21,688.00	.00	.00	100.0%
00107 GRAHAM STREET CAVE-IN	12,842	-12,841	1	.00	.00	.50	.0%
00108 34TH ST BOX CULVERT	82,546	24,732	107,278	107,278.00	.00	.00	100.0%
00115 LAURELWOOD	0	273,268	273,268	141,286.50	121,312.50	10,669.00	96.1%
00117 N Wastewater Trmt Plant Expan	0	40,000	40,000	10,000.00	30,000.00	.00	100.0%
00120 Sweetwater Trail L/S Lining	0	15,350	15,350	12,950.00	.00	2,400.00	84.4%
00121 CANAL ROAD RUBBISH PROPERTY	0	140,000	140,000	136,977.44	.00	3,022.56	97.8%
02787 ST PAVING PHASE 7	20,912	-20,912	0	.00	.00	.00	.0%
02922 PW EQUIPMENT	21,796	0	21,796	4,875.00	.00	16,921.31	22.4%
02940 SOFTBALL FIELD EXPANSION SPOR	-16,204	8,186	-8,019	.00	.00	-8,018.69	.0%
20190 2019 W/S PROJECTS	0	123,841	123,841	.00	23,152.50	100,688.50	18.7%
31112 ROBINSON ROAD PAVING	0	20,912	20,912	17,566.31	.00	3,345.48	84.0%
31115 FELTON ROAD (3 RVRS TO N END)	0	16,237	16,237	16,236.55	.00	.45	100.0%
31116 5TH AVE (5TH ST TO 14335 MAIL	0	6,002	6,002	6,001.38	.00	.62	100.0%
31117 5TH ST (OLD HWY 49 TO W DEAD	0	13,117	13,117	13,116.18	.00	.82	100.0%
31118 CHRUCH ST (OLD HWY 49 TO 5TH	0	32,029	32,029	32,028.92	.00	.08	100.0%
31133 3RD ST (ROBERTS - GULF AVE)	0	9,085	9,085	.00	9,085.00	.00	100.0%
31141 GOULD RD (LORRAINE RD-PINE ST	0	54,850	54,850	.00	54,850.00	.00	100.0%
31143 PHIFER LANE (OLD 49-W DEAD EN	0	15,800	15,800	14,295.05	.00	1,504.95	90.5%
31144 MARIE RD (3 RVRS TO N DEAD EN	0	19,250	19,250	.00	16,250.00	3,000.00	84.4%
31145 ANDY RD (O'NEAL RD-N DEAD END	0	55,920	55,920	.00	55,920.00	.00	100.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31146 HATTEN LN (S SWAN TO CTY/CNTY	0	22,815	22,815	.00	22,815.00	.00	100.0%
31147 S SWAN RD (HATTEN LN-COUNTRY	0	20,745	20,745	.00	20,745.00	.00	100.0%
31148 COUNTRY WOOD DR (S SWAN-S COU	0	14,820	14,820	.00	14,820.00	.00	100.0%
31149 COUNTRY WOOD PH2	0	10,554	10,554	.00	10,554.00	.00	100.0%
81103 PURCHASE OF 4 CREW TRUCKS	0	180,000	180,000	179,822.00	.00	178.00	99.9%
81104 PURCAHSE OF EXCAVATOR	0	160,000	160,000	160,000.00	.00	.00	100.0%
81105 VAC-CON TRUCK LEASE PURCHASE	0	379,359	379,359	1,847.62	379,359.00	-1,847.62	100.5%
81522 UTILITY ACQUISITION	0	1,000,000	1,000,000	1,000,000.00	.00	.00	100.0%
81523 WATER METER REPLACEMENT FY 20	0	473,762	473,762	.00	472,900.50	861.50	99.8%
82562 SEAWAY ISLAND WATER MAIN CONN	45,858	-19,728	26,130	1,595.00	10,961.00	13,574.00	48.1%
82564 38TH AVE SEWER PROJECT	11,486	-11,486	0	.00	.00	.00	.0%
82565 BAYOU VIEW TANK REPLACEMENT	2,695,679	0	2,695,679	1,505,582.18	1,104,452.68	85,643.77	96.8%
82567 POPLAR CIRCLE CHAMBERLAIN AVE	53,140	-53,140	0	.00	.00	.00	.0%
82568 PH 1WEST 28TH ST WATER MAIN I	76,060	-76,060	0	.00	.00	.00	.0%
82569 PH 2WEST 28TH ST WATER MAIN I	315,757	-315,757	0	.00	.00	.00	.0%
82571 PUMP STATION REHABILITATION	26,179	-1,329	24,850	.00	.00	24,850.00	.0%
82572 BENEFIELD SEWER REPLACEMENT	4,505	131,119	135,624	58,103.60	4,505.05	73,015.51	46.2%
82575 FIBER OPTIC COMM PLAN	11,566	-11,566	0	.00	.00	.00	.0%
82578 HERRING ROAD SEWER	165	-165	0	.00	.00	.00	.0%
82579 SAUCIER LN/BEAULAH CHURCH RD	109,700	0	109,700	69,274.43	750.00	39,675.90	63.8%
82580 HWY 49/OR GR/SSWAN/3 RVRS	0	9,237	9,237	.24	.00	9,237.23	.0%
82581 FORREST HEIGHTS SEWER SYSTEM	9,345	0	9,345	.00	.00	9,345.00	.0%
82582 LAURELWOOD,SULLIVAN,DUCKWRTH	32,409	0	32,409	1,617.00	.00	30,791.80	5.0%
82583 THREE RVRS FR ONEAL TO DCKWRT	2,892	367,000	369,892	33,999.00	2,874.37	333,018.47	10.0%
82584 THREE RIVERS RD/MAYS RD SEWER	979,225	0	979,225	36,414.73	688,614.28	254,196.27	74.0%
82585 VEH MOUNTED CAMERA TRUCK I &	49,980	49,980	99,960	45,815.09	.00	54,145.03	45.8%
82587 THREE RIVERS & CLIFFORD SEWER	0	531,874	531,874	63.00	530,785.00	1,026.01	99.8%
TOTAL WATER/SEWER UTILITY FUND	4,545,837	3,718,549	8,264,386	3,628,433.22	3,574,705.88	1,061,246.45	87.2%
GRAND TOTAL	60,471,173	14,439,429	74,910,603	31,739,233.82	10,148,398.35	33,022,970.37	55.9%

** END OF REPORT - Generated by Travis Hart **

Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-239-7401

City Hall
2309 15th St.
Gulfport, MS 39501

MEMORANDUM

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ron Roland
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Gerard Bellocq, Comptroller

Subject: Authorization of FY 2020 Petty Cash Funds

Date: September 10, 2019

Please find attached a summary of petty cash accounts to be authorized for fiscal year 2020. We are requesting the Council's authorization of the City's eleven (11) petty cash accounts that total $7,165.

I respectfully request consideration and approval of the petty cash accounts to continue facilitating operations throughout the City.

As always, please do not hesitate to call me if I can be of further assistance.

City of Gulfport, MS
Petty Cash Funds-Fiscal Year 2020

Petty Cash Funds are to be spent in accordance with those purposes that are available to its source fund and budget.

To re-establish and authorize petty cash funds as follows:

Fund			**Amount**
General Fund 010		$	3,315.00
Community Development Fund 200			150.00
Water & Sewer Fund 400			3,300.00
Harbor Fund 420			400.00
	Total	**$**	**7,165.00**

Department			**Amount**
Judicial		$	320.00
Legal		$	300.00
Executive/Legislative/General Administration		$	700.00
Police		$	445.00
Fire		$	300.00
Public Works/Engineering		$	500.00
Leisure Services		$	200.00
Community Development		$	150.00
Urban Development/Building/Planning		$	550.00
Water and Sewer		$	3,300.00
Harbor		$	400.00
	Total	**$**	**7,165.00**

Function			**Amount**
General Government		$	1,870.00
Public Safety		$	745.00
Public Works		$	500.00
Economic Development		$	150.00
Culture & Recreation		$	200.00
Proprietary		$	3,700.00
	Total	**$**	**7,165.00**

Gulfport
MISSISSIPPI

DEPARTMENT OF LEISURE SERVICES

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5881
Fax: 228-868-5883

Joseph T. Jones
1422 23rd Avenue
Gulfport, MS 39502

To: The Honorable Mayor and City Council

From: Edmond Salloum, Program Coordinator-Cemetery

Date: September 4, 2019

Re: Plot Name Change at Evergreen Cemetery

Please note the name changes for spaces at Evergreen Cemetery per the attached document.

The spaces will be transferred from the name of V.L. Padgett into the name of Carl Pope M.D. The space is: Block 10, Lot 36

The spaces will be transferred from the name of Kearney Padgett into the name of Carl Pope M.D.. The space is: Block 10, Lot 37

Edmond Salloum

Edmond Salloum

CARL J. POPE, MD
P. O. Box 1507
Gulfport, MS 39502
228-864-6211

Edmond Salloum
Evergreen Cemetery
3908 28th Street
Gulfport, MS 39501

August 21, 2019

- RE: Evergreen Cemetery Block 10, Lot 36 and Block 10 Lot 37

Dear Mr. Salloum:

Block 10 Lot 36 is currently shown in the cemetery records under the name of V. L. Padgett. V. L. Padgett is buried in Block 10 Lot 36, with his son, Carl R. Padgett and other Padgett family members, with two remaining burial sites unassigned at this time. The carved headstone for my future resting place is located in Block 10 Lot 36. Given that Carl Padgett left me heir to his property at his death, I am requesting that you update the cemetery records designating Block 10 Lot 36 under my name so that I will have the authority to assign the remaining burial sites.

Block 10, Lot 37 is currently shown in the cemetery records under the name of Kearney Padgett, Carl Padgett's brother. Kearney Padgett is buried in Block 10 Lot 37, along with Carl's other brother(Howard Padgett), Carl's mother(Mamie Padgett), and other Padgett family members, leaving one burial site remaining unassigned at this time. Given that there are no known records of Kearney Padgett transferring Block 10 Lot 37 to anyone else since his death, I am requesting that you place Block 10 Lot 37 under my name also, so that I will have the authority to assign the last remaining burial site in this plot.

Sincerely,

Carl J. Pope

Carl J. Pope, MD

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction, CARL J. POPE, who acknowledged to and before me that he signed and delivered the foregoing document on the day and year therein mentioned, after being duly authorized to do so. GIVEN under my hand and seal of office this the 21st day of August, 2019.

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 5660
THERESA S. CALVERT
Commission Expires
July 5, 2023
HARRISON COUNTY

Theresa S Calvert

NOTARY PUBLIC

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Mary Collins Procurement Specialist MC

Date: September 5, 2019

Re: 100HP Motor
Water & Sewer (PW)

I have reviewed the bids received on the above referenced item and find J. H. Wright to be the lowest and best bid for a total amount of $6,625.00.

I have issued Purchase Order #206433 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

100HP MOTOR

WATER & SEWER DEPT

Bids Received 09/04/18

PO #206533

DESCRIPTION		JH WRIGHT & ASSOC	LYMAN WELL CO. LLC	BAY MOTOR WINDING, INC
		UNIT COST	UNIT COST	UNIT COST
100HP PREMIUM EFFICIENCY TURBINE HOLLOW SHAFT MOTOR	1	**$ 6,625.00**	$ 7,247.00	$ 7,355.00
		$ 6,625.00	$ 7,247.00	$ 7,355.00

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Mary Collins, Procurement Specialist MC

Date: August 26, 2019

Re: 40HP Wemco Pump
Public Works Department
Bids Received in Purchasing 08/23/2019

I have reviewed the bids received on the above referenced item and recommend acceptance of the lowest and best bid as submitted by Bay Motor for a total bid amount of $18,100.00.

I have issued Purchase Order #206253 accordingly and respectfully request you make this a part of the minutes.

Thank you for your consideration.

40HP Wemco Pump

WATER & SEWER DEPT **PO #206253**

Bids Received 08/23/19

DESCRIPTION		BAY MOTOR WINDING, INC UNIT COST	J H WRIGHT & ASSOC UNIT COST	Benvenutti Electrical Apparatus & Repair Inc UNIT COST
40HP Wemco pump with legs	1	$ 18,100.00	$ 18,757.00	$ 19,952.00
Relience motor 3 Phase 240V 60HZ				
6" discharge volute centerline				
Pump 900/1000 GPM @ head 58 PSI				
FREIGHT				$ 250.00
		$ 18,100.00	$ 18,757.00	$ 20,202.00

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Terri Goad, Procurement Specialist

Date: August 27, 2019

Re: Power Cords/Cable
Leisure Services Department / Christmas Light Show
Bids Received in Purchasing 08/27/2019

I have reviewed the bids received on the above referenced item and recommend acceptance of the lowest and best bid as submitted by Universal Concepts for a total bid amount of $16,800.00.

I have issued Purchase Order #206268 accordingly and respectfully request you make this a part of the minutes.

Thank you for your consideration.

Power Cords/Cable Christmas Light Show

8/27/2019

PO #206268

Leisure Services Department

Description	QTY	Universal Concepts		LGF Enterprises		Elysium Services	
		UNIT	*EXT.*	*UNIT*	*EXT.*	*UNIT*	*EXT.*
100 Light Commercial Mini-Lights, 5MM							
4 X 4 X 4 Cool White	320	$17.50	$5,600.00	$18.50	$5,920.00	$18.20	$5,824.00
4 X 4 X 4 Red	320	$17.50	$5,600.00	$18.50	$5,920.00	$18.20	$5,824.00
4 X 4 X 4 Green	320	$17.50	$5,600.00	$18.50	$5,920.00	$18.20	$5,824.00
TOTAL:			$16,800.00		$17,760.00		$17,472.00