

Docket of Claims
 Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	140847	02/04/2014	01/21/2014			35,953.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-350-650	LIBRARY SUPPORT		JAN 2014	01/21/2014		35,953.51	
FUND TOTAL	172 Claims	to	Checks	1 Total	35,953.51 Manual	Held	Total	35,953.51

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	140867	02/04/2014	01/22/2014			123.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	01/14/2014			123.86	
176	AT&T	140868	02/04/2014	01/22/2014			185.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284970676	01/17/2014			75.02	
	176-170-605	JAN 2014 DSL	2284970676	01/17/2014			110.00	
176	ENTERPRISE FUND	140888	02/04/2014	01/30/2014			488.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-632	SERVICE 12/10-01/13/14	872968	02/18/2014			488.19	
176	SINGING RIVER E.P.A.	140911	02/04/2014	01/30/2014			3,126.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-631	PARK FACILITIES	76854002	01162014	01/27/6014		2,519.22	
	176-170-631	HOUSE/OFFICE	76855002	01162014	01/27/2014		607.21	
176	FUELMAN OF MS	140917	02/04/2014	01/30/2014			134.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL & DSL FUEL	NP40239271	01/20/2014			134.18	
176	FUELMAN OF MS	140920	02/04/2014	01/30/2014			66.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP40286606	01/27/2014			66.85	
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	140935	02/04/2014	01/31/2014			244.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-500	POST IT FLAGS	3220014922	01/15/2014	140314		24.28	
	176-170-500	COPY PAPER	3220014922	01/15/2014	140314		191.60	
	176-170-500	TOPS STENO BOOKS	3220014922	01/15/2014	140314		28.38	
FUND TOTAL 176 Claims to		Checks	7 Total	4,368.79	Manual	Held	Total	4,368.79

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

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400	CITY OF GAUTIER	140842	02/04/2014	01/17/2014			108,566.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	DEC 2013 GARBAGE PMTS		12312013	12/31/2013		108,566.85	
400	CITY OF GAUTIER	140843	02/04/2014	01/17/2014			43,427.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		11182013	11/18/2013		7,877.45	
	400-680-822	ST LNS #4 90/57 WTR		11182013	11/18/2013		10,948.67	
	400-680-822	ST LNS #4 90/57 SWR		11182013	11/18/2013		9,019.22	
	400-680-823	ST LNS #5 ALLEN RD		11182013	11/18/2013		2,149.95	
	400-680-824	ST LNS #6 OLD SPAN TR		11182013	11/18/2013		3,765.83	
	400-680-825	ST LNS #7 OLD SPAN TR		11182013	11/18/2013		9,665.99	
400	AT&T	140844	02/04/2014	01/21/2014			59.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	01/06/2014		59.51	
400	DELTA COMPUTER SYSTEMS INC	140846	02/04/2014	01/21/2014			290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		DL101614	01/15/2014		240.00	
	400-650-698	WORK ORDER SOFTWARE MAINT		DL101614	01/15/2014		50.00	
400	AT&T	140866	02/04/2014	01/22/2014			83.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	01/14/2014		83.33	
400	DPC ENTERPRISES, L.P.	140877	02/04/2014	01/27/2014			1,192.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-580	CHLORINE 150# CYL		2120006314	01/13/2014		596.37	
	400-651-580	CHLORINE 150# CYL		2120012014	01/21/2014		596.37	
400	2012 GUD BONDS DEBT SERVICE	140890	02/04/2014	01/30/2014			116,316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	FEB 2014 PRN PMT		02012014	01/31/2014		104,166.67	
	400-680-817	FEB 2014 INT PMT		02012014	01/31/2014		12,150.00	
400	ARISTA INFORMATION SYSTEMS INC	140891	02/04/2014	01/30/2014			3,713.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	NOV 2013 STATEMENTS		16231	01/20/2014		1,113.65	
	400-650-698	NOV 2013 POSTAGE		1425201401	01/21/2014		2,600.00	
400	CABLE ONE	140892	02/04/2014	01/30/2014			65.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	FEB 2014 23421-132488-01-8		01272014	01/17/2014		65.10	
400	AT&T	140895	02/04/2014	01/30/2014			60.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	01/14/2014		60.88	

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

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400	FOSTER'S AIR CONDITIONING & HEATING INC	140896	02/04/2014	01/30/2014			195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-586	REPAIR WIRING/COIL RELAY		W939107	01/13/2014		195.00	
400	SINGING RIVER E.P.A.	140912	02/04/2014	01/30/2014			1,974.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		01122014	01/22/2014		777.04	
	400-651-631	SCHOONER WELL 20688		01092014	01/20/2014		849.16	
	400-651-631	LIFT STATIONS 20688		01092014	01/20/2014		255.29	
	400-651-631	LIFT STATIONS 28779		01122014	01/22/2014		92.76	
400	SINGING RIVER E.P.A.	140913	02/04/2014	01/30/2014			4,619.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		01132014	01/23/2014		2,354.02	
	400-651-631	WATER WELLS 17881		01132014	01/23/2014		2,168.83	
	400-651-631	LIFT STNS 89627001		01132014	01/23/2014		72.98	
	400-651-631	LIFT STNS 89702001		01132014	01/23/2014		23.50	
400	SINGING RIVER E.P.A.	140914	02/04/2014	01/30/2014			7,760.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 17882		01152014	01/24/2014		3,595.10	
	400-651-631	WATER WELLS 17882		01152014	01/24/2014		2,424.46	
	400-651-631	CITY HALL SOUTH 17882		01152014	01/24/2014		1,740.84	
400	SINGING RIVER E.P.A.	140915	02/04/2014	01/30/2014			3,669.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		01162014	01/27/2014		219.18	
	400-651-631	LIFT STNS 17884		01162014	01/27/2014		1,727.82	
	400-651-631	LIFT STNS 17883		01162014	01/27/2014		1,444.92	
	400-651-631	WATER WELL 17883		01162014	01/27/2014		277.19	
400	FUELMAN OF MS	140918	02/04/2014	01/30/2014			127.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP40239271	01/20/2014		127.58	
400	FUELMAN OF MS	140921	02/04/2014	01/30/2014			64.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP40286606	01/27/2014		64.38	
400	ACTION PRINTING CENTER INC	140926	02/04/2014	01/31/2014			88.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	DOOR HANGERS		82128	01/30/2014	140340	88.06	
400	BAUDVILLE, INC	140931	02/04/2014	01/31/2014			58.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	SERVICE AWARD:SHUSTER,J		2646859	01/14/2014	140317	58.45	

Docket of Claims
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400	STAPLES BUSINESS ADVANTAGE DEPT ATL	140936	02/04/2014	01/31/2014			208.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	400-651-500		MED BK BP PENS 606117	3219936581	01/14/2014	140309	4.12	
	400-651-500		UNIBALL BLUE 461375	3219936581	01/14/2014	140309	24.03	
	400-651-500		SHEET PROTECTOR 923674	3219936581	01/14/2014	140309	11.54	
	400-651-500		2 PART PAPER 380482	3219936581	01/14/2014	140309	145.82	
	400-651-500		NOTE PADS 163865	3219936581	01/14/2014	140309	8.64	
	400-651-500		NOTE PADS 163873	3219936581	01/14/2014	140309	5.98	
	400-651-500		CALCULATOR TAPE 531178	3219936581	01/14/2014	140309	8.16	
FUND TOTAL	400 Claims	to	Checks	20 Total	292,540.69 Manual	Held	Total	292,540.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	140889	02/04/2014	01/30/2014			1,329,150.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	602-000-133		MAR 2014 PRINCIPAL PMT	03012014	01/15/2014		1,250,000.00	
	602-000-133		MAR 2014 INTEREST PMT	03012014	01/15/2014		79,150.00	
FUND TOTAL 602 Claims	to	Checks	1 Total	1,329,150.00	Manual	Held	Total	1,329,150.00

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Release date from 02/04/2014 thru 02/04/2014

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	39 Total	43,545.58 Manual	Held	Total	43,545.58
FUND 13 Claims	to	Checks	1 Total	13,750.00 Manual	Held	Total	13,750.00
FUND 130 Claims	to	Checks	1 Total	167.40 Manual	Held	Total	167.40
FUND 171 Claims	to	Checks	2 Total	6,500.00 Manual	Held	Total	6,500.00
FUND 172 Claims	to	Checks	1 Total	35,953.51 Manual	Held	Total	35,953.51
FUND 176 Claims	to	Checks	7 Total	4,368.79 Manual	Held	Total	4,368.79
FUND 400 Claims	to	Checks	20 Total	292,540.69 Manual	Held	Total	292,540.69
FUND 602 Claims	to	Checks	1 Total	1,329,150.00 Manual	Held	Total	1,329,150.00
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Total for all Funds		Checks	72 Total	1,725,975.97 Manual	Held	Total	1,725,975.97

Motion was made by Councilman Vaughan to table submittal of Business Item #10 - Authorization for City Manager to forward the 2014 Legislative Priorities White Paper Packet to the Mississippi Legislators for consideration until next meeting. Motion was seconded by Councilwoman Martin and unanimously carried.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

RESOLUTION NUMBER 006-2014

The Mayor and Members of the Council of the City of Gautier, Mississippi, took up for consideration the matter of requesting the Mississippi Legislature to support the repeal of certain 2005 legislation, Senate Bill No. 3100, granting ad valorem tax breaks to federally subsidized Section 42 housing properties across Mississippi. After full discussion of the subject, Council Member Vaughan offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, URGING THE MISSISSIPPI LEGISLATURE TO REPEAL THAT CERTAIN 2005 LEGISLATION, SENATE BILL NO. 3100, GRANTING AD VALOREM TAX BREAKS TO FEDERALLY SUBSIDIZED SECTION 42 HOUSING PROPERTIES SO THAT THE CITY OF GAUTIER DOES NOT CONTINUE TO LOSE LOCAL TAX REVENUES THAT COULD BE USED TO SUPPORT IMPORTANT CITY OF GAUTIER SERVICES.

WHEREAS, the Mayor and Members of the Council of the City of Gautier, Mississippi (the “City of Gautier”), hereby finds, determines and declares as follows:

I.

Senate Bill No. 3100, passed in the 2005 Regular Session of the Mississippi Legislature, and now codified as Section 27-35-50(4)(d), Mississippi Code of 1972, as amended (“Senate Bill No. 3100”), has been interpreted by the Mississippi State Department of Revenue (the “Department”) and the Mississippi Supreme Court (the “Court”) to allow certain federally subsidized Section 42 multifamily and, in some cases, single family residences to unfairly escape payment of their entire portion of the City of Gautier’s tax burden; and

II.

As a result of the recent Court decision, the City of Gautier will be required to refund these Section 42 developers approximately \$101,885.00, with an additional \$32,000.00 per year loss to the City, or \$833,000.00 over the life of the project; and

III.

Because the Section 42 developers are not paying their entire portion of local taxes, the burden of local taxation is being shifted to other property owners that are not federally subsidized; and

IV.

If Senate Bill No. 3100 is repealed, the tax assessor could return to the use of generally accepted appraisal principles, allowed under prior law, to establish the “true value” of these Section 42 properties by considering the substantial federal subsidies as a part of the property’s value and by using typical expenses in calculating the net income generated by these properties; and

V.

If Senate Bill No. 3100 is repealed, the City of Gautier federally subsidized Section 42 developers will no longer enjoy a tax advantage at the expense of the other property owners in the City of Gautier.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that it strongly urges the Mississippi Legislature to repeal Senate Bill 3100 as such action is in the best interest of the City of Gautier and its citizens by decreasing their tax burden and improving local services that the City of Gautier provides such as roads, police and fire protection and infrastructure.

Following the reading of the foregoing resolution, Council Member Martin seconded the motion for its adoption. The Mayor put the question to a vote, and the members voted unanimously to adopt the Resolution and the following vote was recorded:

Mayor Gordon Gollott	<u>AYE</u>
Councilmember Mary Martin	<u>AYE</u>
Councilmember Johnny Jones	<u>AYE</u>
Councilmembers Hurley Ray Guillotte	<u>AYE</u>
Councilmember Casey Vaughan	<u>AYE</u>
Councilmember Rusty Anderson	<u>AYE</u>
Councilmember Adam Colledge	<u>AYE</u>

The motion having received the unanimous affirmative vote of the Mayor and Members of Council of the of the City of Gautier, Mississippi, that Mayor declared the motion carried and the resolution adopted, on this the 4th day of February, 2014.

APPROVED BY:

Mayor Gordon Gollott

ATTEST:

City Clerk