

**CITY OF GAUTIER
MEMORANDUM**

To: Samantha Abell, City Manager
From: April Havens, Grants and Projects Manager
Through: Chandra Nicholson, Economic Development and Planning Director
Date: December 15, 2015
Subject: Tidelands Funds Reallocation Requests

REQUEST:

The Economic Development and Planning Department requests City Council approval of a reallocation request to the Mississippi Department of Marine Resources for the FY2010 Tidelands Project in the amount of \$348,811.50 to the open FY2016 Tidelands Project. The reallocation is a budgetary “housekeeping” matter, and all funds will be utilized as anticipated for City Park and Town Commons Park. There are no changes to the project scopes.

BACKGROUND:

The City of Gautier currently has a balance of \$348,811.50 in unspent funds from the FY2010-P407 grant, which is set to expire December 31, 2015. To preserve the funds, the City is requesting that the Department of Marine Resources reallocate all of these funds to the open FY16-P618-02 City Park Community Center Phase III Project. Originally, the City was awarded \$50,000 for FY2010-P407, but DMR reallocated \$618,470.96 to that project from a variety of leftover project funds. To date, the City has spent \$319,659.46 for work at City Park and Town Commons, leaving \$348,811.50 for this reallocation request. The City was awarded \$187,500 for FY16-P618-02, and if this reallocation is granted, that project balance will increase to \$536,311.50.

DISCUSSION:

DMR has instituted a five-year maximum for all Tidelands projects. City staff was instructed by DMR to submit a reallocation request to preserve the \$348,811.50 in unspent funds under the FY2010-P407 project. FY2010-P407 and FY16-P618-02 are like projects, which means they are easily combined.

RECOMMENDATION:

The Economic Development and Planning Department staff recommends that City Council approve the reallocation request as proposed.

The City Council may:

1. Approve the proposed reallocation plan.
2. Approve the proposed reallocation plan with changes; or
3. Disapprove the proposed reallocation plan

ATTACHMENT(S):

MDMR Request for Reallocation of Funds



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MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

REQUEST FOR REALLOCATION OF FUNDS TIDELANDS TRUST FUND PROGRAM

APPROPRIATED PROJECT

1. TIDELANDS PROJECT NUMBER
FY2010-P407

2. TIDELANDS PROJECT TITLE
City of Gautier-City Park Community Center, Phase III

REQUESTED REALLOCATION TO

3. TIDELANDS PROJECT NUMBER
FY16-P618-02

4. TIDELANDS PROJECT TITLE
City Park Community Center Phase III

MUST BE AN INCOMPLETE APPROPRIATED PROJECT

6. REQUESTING ORGANIZATION

NAME
City of Gautier

STREET
ADDRESS
3330 Hwy. 90

CITY, STATE ZIP
Gautier, MS 39553

8. REQUESTED AMOUNT TO BE REALLOCATED

ORIGINAL AWARD AMOUNT	\$ <u>50,000.00</u>
PLUS ANY ALLOCATIONS	\$ <u>618,470.96</u>
LESS PROJECT AWARD SPENT	- \$ <u>319,659.46</u>
 REALLOCATION AMOUNT REQUESTED	 \$ <u>348,811.50</u>

8. REASON AND PURPOSE FOR REQUESTED REALLOCATION -REQUEST MUST BE WITHIN THE SCOPE OF THE RECEIVING PROJECT'S APPLICATION

Request to combine like projects to the current project year.

SIGNATURE OF AUTHORIZED OFFICIAL

DATE REQUEST SUBMITTED

TYPED OR PRINTED NAME AND TITLE

TELEPHONE

CHIEF FINANCIAL OFFICER, MDMR

DATE APPROVED

JAMIE M. MILLER, EXECUTIVE DIRECTOR, MDMR

DATE APPROVED