

Tuesday
May 24, 2016
Gautier, Mississippi

BE IT REMEMBERED THAT A RECESSED MEETING by the Mayor and Members of the Council of the City of Gautier, Mississippi was held May 24, 2016 at 5:00 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Gordon Gollott, Council Members, Mary Martin, Johnny Jones, Hurley Ray Guillotte, Casey Vaughan and Adam Colledge. Also present were Paula Yancey, Interim City Manager; Cynthia Russell, City Clerk; Josh Danos, City Attorney; and other concerned citizens. Councilman Anderson was present via telephone.

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
May 24, 2016 @ 5:00 PM**

I. Call to Order

1. Prayer
2. Pledge of Allegiance

II. Agenda Order Approval

III. Announcements

1. Office closed Monday, May 30, 2016 in observance of National Memorial Day.

IV. Presentation Agenda

1. April 2016 Financial Report by Teresa Montgomery, Comptroller.

V. Public Agenda

1. Agenda Comments

VI. Business Agenda

1. Discussion of Enterprise Fund/Utility Rates.

VII. Consent Agenda (None)

STUDY AGENDA

1. Discuss Citizen Comments
2. Discuss Council Comments

3. Discuss Interim City Manager Comments
4. Discuss City Clerk Comments
5. Discuss City Attorney Comments

Adjourn until June 7, 2016 at 6:30 PM
www.gautier-ms.gov

Councilwoman Martin made the motion to approve the agenda order.

Councilman Jones seconded the motion and the vote carried unanimously.

Announcements:

1. Office closed Monday, May 30, 2016 in observance of National Memorial Day.
-

Presentation:

1. April 2016 Financial Report by Teresa Montgomery, Comptroller.
-

APRIL 2016 Ending Cash Balances

GENERAL DEPOSITORY

Fund Name		Account #	Balance
General Fund	Depository Account	001-000-001	\$3,390,875.58
MS Development Loan Katrina	Depository Account	007-000-001	(\$290.05)
CDBG-Downtown Revitalization	Depository Account	012-000-001	
Transportation Enhancement	Depository Account	013-000-001	(\$98,074.23)
Allen Road Widening	Depository Account	020-000-001	(\$23,908.45)
MOHS PD Traffic Grant	Depository Account	023-000-001	(\$33.65)
MOHS DUI Grant FY 2014	Depository Account	025-000-001	
MOHS DUI Grant FY 2015	Depository Account	026-000-001	(\$197.94)
MDOT Safe Routes to School	Depository Account	029-000-001	(\$6,748.50)
MDAH School House Grant	Depository Account	030-000-001	(\$13,882.21)
MDAH Local Govt Grant	Depository Account	031-000-001	
US DOJ Ballistic Vest Grant	Depository Account	103-000-001	
Martin Bluff Road Improvements	Depository Account	128-000-001	\$238,358.64
U S Justice Equitable Sharing	Depository Account	157-000-001	\$432,621.21
Fire Protection Fund	Depository Account	160-000-001	\$230,392.76
DMR-BP Oil Spill Grant	Depository Account	165-000-001	(\$349.94)
MDOT-Youth Corp Program	Depository Account	166-000-001	(\$431.45)
FF Grant:EMW-2013-FO-05516	Depository Account	167-000-001	
Tidelands Grant	Depository Account	171-000-001	(\$49,895.66)
Library Support Fund	Depository Account	172-000-001	\$4,390.45
MSWFP Recreation Trails Grant	Depository Account	175-000-001	(\$17,224.37)
Shepard State Park Fund	Depository Account	176-000-001	\$47,444.98
Solid Waste Fund	Depository Account	404-000-001	\$43,341.39
Solid Waste Grant	Depository Account	405-000-001	(\$225.00)
EPA: Brownfields Assessment	Depository Account	409-000-001	(\$26,618.00)
General Ledger Cash Balance			\$4,149,545.56
General Depository Reconciled Cash Balance			\$4,149,162.72

ENTERPRISE FUND

Fund Name		Account #	Balance
Water & Sewer Utility	Enterprise Account-M&M	400-000-001	\$224,542.95
	Enterprise Account-Hancock	400-000-002	\$341,754.04
MDB Loan: Water Ion-X Project	Enterprise Account-Hancock	421-000-002	\$184,545.25
Water Meter Project	Enterprise Account-Hancock	422-000-002	\$10,513.45
Hurricane Katrina (PW Bldg)	Enterprise Account-Hancock	449-000-002	(\$28,051.77)
General Ledger Cash Balance			\$733,303.92
Enterprise Reconciled Cash Balance			\$730,278.82

APRIL 2016
YEAR TO DATE TOTALS

General Fund Totals

	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
General Fund Revenues	8,442,047.00	5,749,264.35	2,692,782.65	68.1%
Expenditures:				
001 Legislative	107,389.00	72,177.24	35,211.76	67.2%
010 City Court	374,266.00	151,564.84	222,701.16	40.4%
021 City Manager	179,379.00	119,724.46	59,654.54	66.7%
022 Human Resources	140,522.00	80,190.01	60,331.99	57.0%
030 Elections	0.00	0.00	0.00	
040 City Clerk	275,642.00	152,876.68	122,765.32	55.4%
045 Finance	190,562.00	111,142.24	79,419.76	58.3%
060 City Attorney	95,000.00	62,983.19	32,016.81	66.2%
090 Economic Dev - Planning	461,005.00	268,212.62	192,792.38	58.1%
092 Building & General Expenses	564,200.00	397,938.26	166,261.74	70.5%
100 Police	3,526,782.00	1,980,184.56	1,546,597.44	56.1%
161 Fire	2,448,157.00	1,314,475.84	1,133,681.16	53.6%
165 BP Oil Spill	0.00	0.00	0.00	
170 Recreation	398,563.00	204,141.66	194,421.34	51.2%
201 PW: Streets	192,000.00	148,314.69	43,685.31	77.2%
205 PW: Maintenance	224,325.00	124,226.92	100,098.08	55.3%
451 Public Safety	80,500.00	0.00	80,500.00	
900 Interfund Transfers	1,111,329.00	359,614.62	751,714.38	32.3%
General Fund Expenditures	10,369,621.00	5,547,767.83	4,821,853.17	53.5%
<i>Total Operating Expenditures</i>	8,803,753.00	4,863,769.45	3,939,983.55	
<i>Total Capital Outlay Expenditur</i>	299,554.00	249,900.03	49,653.97	
<i>Total Debt Service</i>	74,485.00	74,483.73	1.27	
<i>Total Transfers Out</i>	1,111,329.00	359,614.62	751,714.38	
<i>Total Unappropriated</i>	80,500.00	0.00	80,500.00	
<i>Check Total</i>	10,369,621.00	5,547,767.83	4,821,853.17	
<i>Personnel</i>	6,883,404.00	3,826,270.65	3,057,133.35	
<i>Supplies</i>	475,984.00	223,385.00	252,599.00	
<i>Other Services</i>	1,444,365.00	814,113.80	630,251.20	
<i>Capital Outlay</i>	299,554.00	249,900.03	49,653.97	
<i>Debt Service</i>	74,485.00	74,483.73	1.27	
<i>Interfund Transfers for DS</i>	1,111,329.00	359,614.62	751,714.38	
<i>Unappropriated</i>	80,500.00	0.00	80,500.00	
<i>Check Total</i>	10,369,621.00	5,547,767.83	4,821,853.17	

**APRIL 2016
YEAR TO DATE TOTALS**

General Depository Special Funds	BUDGET FY 2016	As of April 2016	Balance	58.33% % to date
007 MS Dev 2.36M Katrina Bonds				
Revenues	281,220.00	262,080.00	19,140.00	93.1%
Expenditures	281,220.00	262,680.00	18,540.00	93.4%
013 TE-Downtown Revitalization				
Revenues	307,333.53	128,730.72	178,602.81	41.8%
Expenditures	214,904.18	200,628.69	14,275.49	93.3%
020 Allen Road Widening				
Revenues	1,052,154.40	19,623.20	1,032,531.20	1.8%
Expenditures	1,061,456.00	52,833.25	1,008,622.75	4.9%
023 MOHS PD Traffic Grant				
Revenues	6,892.94	3,914.93	2,978.01	56.70%
026 MOHS DUI Grant GY2015				
Revenues	29,077.40	11,154.31	17,923.09	38.3%
029 MDOT Safe Routes to School				
Revenues	242,500.00		242,500.00	
Expenditures	245,235.56	9,484.06	235,751.50	3.8%
030 MDAH 2014 Community Heritage				
Revenues	89,000.00		89,000.00	
Expenditures	80,341.25	5,380.61	74,960.64	6.6%
103 US DOJ Ballistic Vest Grant				
Revenues	1,381.73	1,381.73	0.00	100.0%
128 Martin Bluff Road Project				
Expenditures	20,000.00		20,000.00	
130 \$7M GO Bond - Capital Improvements				
Revenues	502,169.00	127,810.75	374,358.25	25.4%
Expenditures	2,247,965.78	188,070.06	2,059,895.72	8.3%
157 US Justice Equitable Sharing				
Revenues	0.00	288,849.03	(288,849.03)	
Expenditures	0.00	16,229.49	(16,229.49)	
160 Fire Protection Fund				
Revenues	445,100.00		445,100.00	
Expenditures	385,873.02	10,371.18	375,501.84	2.6%
166 MDOT Youth Corp Program				
Revenues	34,033.38	35,000.00	(966.62)	102.8%
Expenditures	35,000.00	1,407.58	33,592.42	4.0%

**APRIL 2016
YEAR TO DATE TOTALS**

General Depository Special Funds	BUDGET FY 2015	As of April 2016	Balance	58.33% % to date
171 Combined Tidelands Grant				
Revenues	1,295,780.51	51,629.35	1,244,151.16	3.9%
Expenditures	1,279,413.75	87,580.75	1,191,833.00	6.8%
172 Library Support Fund				
Revenues	105,062.00	87,261.54	17,800.46	83.0%
Expenditures	105,062.00	82,871.09	22,190.91	78.8%
175 MSWFP Recreation Trails Grant				
Revenues	99,840.00		99,840.00	
Expenditures	91,339.75	8,724.12	82,615.63	9.5%
176 Shepard State Park				
Revenues	106,250.00	67,100.42	39,149.58	63.1%
Expenditures	116,208.00	50,966.36	65,241.64	43.8%
404 Solid Waste Fund				
Revenues	1,260,000.00	628,021.08	631,978.92	49.8%
Expenditures	1,315,000.00	675,459.85	639,540.15	51.3%
405 Solid Waste Grant				
Revenues	13,670.00	165.00	13,505.00	1.2%
Expenditures	13,505.00	225.00	13,280.00	1.6%
409 EPA: Brownfields Assessment				
Revenues	365,175.03	50,307.18	314,867.85	13.7%
Expenditures	365,175.03	76,925.18	288,249.85	21.0%

**APRIL 2016
YEAR TO DATE TOTALS**

ENTERPRISE FUND (400)

	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
Utility Fund Revenues	8,200,014.00	4,355,326.40	3,844,687.60	53.1%
Administration	2,606,442.00	1,589,202.21	1,017,239.79	60.9%
Water & Sewer O & M	3,232,740.00	1,565,246.07	1,667,493.93	48.4%
Debt Service	2,481,584.00	1,479,182.68	1,002,401.32	59.6%
Transfers	28,264.00	0.00	28,264.00	
Utility Fund Expenditures	8,349,030.00	4,633,630.96	3,715,399.04	55.4%
<i>Total Operating Expenditures</i>	<i>5,679,182.00</i>	<i>3,154,448.28</i>	<i>2,524,733.72</i>	
<i>Total Capital Outlay Expenditur</i>	<i>160,000.00</i>	<i>0.00</i>	<i>160,000.00</i>	
<i>Total Debt Service</i>	<i>2,481,584.00</i>	<i>1,479,182.68</i>	<i>1,002,401.32</i>	
<i>Total Interfund Transfers</i>	<i>28,264.00</i>	<i>0.00</i>	<i>28,264.00</i>	
<i>Check Total</i>	<i>8,349,030.00</i>	<i>4,633,630.96</i>	<i>3,715,399.04</i>	
<i>Personnel</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Supplies</i>	<i>232,500.00</i>	<i>145,131.80</i>	<i>87,368.20</i>	
<i>Other Services</i>	<i>5,446,682.00</i>	<i>3,009,316.48</i>	<i>2,437,365.52</i>	
<i>Capital Outlay</i>	<i>160,000.00</i>	<i>0.00</i>	<i>160,000.00</i>	
<i>Debt Service</i>	<i>2,481,584.00</i>	<i>1,479,182.68</i>	<i>1,002,401.32</i>	
<i>Interfund Transfers</i>	<i>28,264.00</i>	<i>0.00</i>	<i>28,264.00</i>	
<i>Check Total</i>	<i>8,349,030.00</i>	<i>4,633,630.96</i>	<i>3,715,399.04</i>	

Enterprise Special Funds

	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
421 MSB - Water Ionization Project				
Capital Outlay	249,899.89	65,354.64	184,545.25	26.1%

	BUDGET FY 2016	APR 2016	Balance	58.33% % to date
449 Hurricane Katrina: Public Works				
Revenue	93,131.28	65,079.51	28,051.77	69.8%

Councilman Vaughan made the motion to discuss the Enterprise Fund/Utility Rates.

Councilwoman Martin seconded the motion and the vote carried unanimously.

Councilman Colledge made a motion to authorize the Interim City Manager to approve the water adjustments based on the policy in place prior to the April 15, 2016 deadline.

Councilman Guillotte seconded the motion and the vote carried unanimously.

Councilman Colledge made the motion to go into closed session to determine whether to go into executive session.

Councilwoman Martin seconded the motion and the vote carried unanimously.

Councilman Colledge made the motion to go into executive session to discuss possible litigation with sewer/water hookups.

Councilwoman Martin seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to go into open session.

Councilwoman Martin seconded the motion and the vote carried unanimously.

No Action was taken

Councilwoman Martin made the motion to adjourn until June 7, 2016 at 6:30PM. Motion seconded by **Councilman Vaughan** and unanimously carried.

APPROVED BY:

MAYOR

ATTEST:

CITY CLERK

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 7, 2016.