



**MERCHANT PROCESSING AGREEMENT
APPLICATION AND FEE SCHEDULE**

A Registered Service Provider of Merrick Bank Corporation ("Merrick")

PRINT CLEARLY

ASSOCIATE:	ACCOUNT REP: Nancy Murphy 1030	DATE:
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Corporate/ Legal Name: City of Gautier Address (Physical Location): 3330 Highway 90 City: Gautier State: MS Zip: 39553 Email Address: crussell@gautier-ms.gov Contact Name: Cindy Russell Title: City Clerk Business Phone #: (228) 497-8000 Fax #: (228) 497-8028	Corporate/ Legal Name: City of Gautier Mailing Address: 3330 Highway 90 City: Gautier State: MS Zip: 39553 Website Address: www.gautier-ms.gov Contact Name: (Corporate Office, If Applicable) Cindy Russell Title: City Clerk Business Phone #: (228) 497-8000 Fax #: (228) 497-8028
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CHAIN MERCHANT <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO TYPE OF BUSINESS: City Government	Federal Tax ID Number: 64-0732369 BUSINESS LICENSE #: _____ NUMBER OF YEARS IN BUSINESS: 20+Years
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CURRENT PROCESSOR: _____	POS DEBIT: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	NETWORK: _____ <small>(Z) Star MAC (W) Star East (Q) Star West (L) Pulse (Y) NYCE (G) Interlink (B) Maestro (K) EBT</small>
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TRADE REFERENCES:			
Company: _____	Contact: _____	Phone: _____	Account Type: _____
Company: _____	Contact: _____	Phone: _____	Account Type: _____

Authorized Signer (First): Paula Yancey	MI: _____	Last: _____	Title: City Manager	Phone Number: (228) 497-8000	Email Address: pyancey@gautier-ms.gov
Alternate (First): _____	MI: _____	Last: _____	Title: _____	Phone Number: _____	Email Address: _____
Alternate (First): _____	MI: _____	Last: _____	Title: _____	Phone Number: _____	Email Address: _____

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: when you open an account, we may ask you for information that will allow us to identify you, including a copy of your driver's license or other identifying documents.

By checking this box, Merchant opts out of receiving future commercial marketing communications from American Express & Discover.

THE MERCHANT PROCESSING AGREEMENT IS NOT EFFECTIVE UNTIL SIGNED BELOW:			
Merrick Bank Corporation		Automated Merchant Systems, Inc.	
By: _____	By: _____	Date: _____	Date: _____
135 Crossways Drive North, Suite A Woodbury, NY 11797		600 North Lake Blvd., Suite 230 Altamonte Springs, FL 32701 407-331-5465	

The Fee Schedule

You understand and acknowledge that you have elected to participate in the Government and Education Program provided by the Payment Brands (the "Program"). The Program allows registered and approved merchants (approved Merchant IDs or MIDs) to assess a variable service fee (a "Service Fee") on certain debit and credit card transactions. Registration and participation in the Program is subject to approval by the applicable Payment Brands and you acknowledge that you may not be eligible to participate in the Program. If registration and Payment Brand approval is obtained, you agree to comply with all Program requirements. ISO may terminate, amend, modify or otherwise alter this Agreement, the Program, or the structure, nature or amount of the Service Fee at any time with written notice to you. You authorize and direct Member Bank to settle the proceeds received for Service Fees into the ISO's bank account. In the event that you receive any portion of the Service Fees, you agree to promptly pay such amounts to ISO. **Service Fees collected by ISO will be retained by ISO and you will not be responsible for the payment of any Fees or Third Party Costs.** Nothing in this Section shall be deemed to alleviate or reduce any of your other obligations under the Agreement, including, but not limited to, your responsibilities with regard to Penalties and Dispute Items and your obligation to pay early termination fees, if applicable, pursuant to Section 10 of the Payment Processing Agreement.

Chargebacks, ACH Returns and Optional Reporting Item Costs

Chargebacks	ACH Rejects	Optional Reporting Fee
\$ 15.00	\$ 30.00	\$ 8.00 Per User ID

Early Termination Fee See Section 10.

Merchant: _____	
_____ Signature of Authorized Signer	_____ Date
_____ Print Name	_____ Title

This is a Payment Processing Agreement entered into as of the date accepted by ISO (defined below) and is by and among Merrick Bank, a Utah state chartered bank ("Member Bank"), Automated Merchant Systems, Inc. ("AMS") and the governmental entity ("Merchant", "you", "your", "yours" and the like) that signed the attached application included with this Agreement (the "Application"). The term "Agreement", as used herein, shall include the Application, the fee schedule included with this Agreement, as applicable, (the "Fee Schedule"), the terms and conditions set forth below, and all attachments, exhibits, schedules and the like included herewith.

BACKGROUND INFORMATION

Member Bank is a member/acquirer of Visa U.S.A. Incorporated ("Visa"), MasterCard International ("MasterCard"), DFS Services, LLC ("Discover"), is authorized to process and settle certain transactions originated on the American Express Travel Related Services Company, Inc. ("American Express") payment network and is authorized to process Card transactions for such financial institutions and various other payment brands, payment networks and Card issuers (each a "Payment Brand"). For purposes of this Agreement, "Card" means an account, or evidence of an account, authorized and established by a Payment Brand or representatives thereof that merchants accept from their customers as payment for goods or services. Cards include, but are not limited to, credit cards, debit cards, stored value cards, loyalty cards, electronic gift cards, authorized account or access numbers, paper certificates and credit accounts. Member Bank and AMS have entered into an agreement whereby AMS acts as Member Bank's service provider and provides certain services to you through various third party service providers (AMS and such third party service providers shall hereinafter collectively be referred to as "ISO"). You desire to accept one or more types of Cards issued by a Payment Brand. Member Bank and ISO agree to provide services in accordance with the terms and conditions set forth below. Accordingly, the parties to this Agreement, intending to be legally bound, agree as follows:

OPERATIVE PROVISIONS

1. **Services.** Member Bank and ISO agree to provide you, at your U.S. locations identified in the Application (as defined below), transaction gateway, processing and/or settlement services (the "Services") in accordance with the terms and conditions of this Agreement. You agree to use Member Bank to sponsor, clear and settle all of your Card transactions. You will be responsible for the installation, servicing and maintenance of the point-of-sale devices and related equipment at your facilities, and will likewise be responsible for the connection of those devices to the Services in compliance with ISO's requirements. ISO hereby grants to you a limited, non-exclusive, non-transferable, revocable, royalty free right, during the Term, to use the Services, subject to the restrictions herein and any other restrictions communicated by ISO to you, solely for your internal use. ISO and its suppliers shall retain title and all ownership rights to the Services and this Agreement shall not be construed in any manner as transferring any rights of ownership or license to the Services or to the features or information therein, except as specifically stated herein. ISO is providing you with information concerning the technical requirements for allowing the Services to send and receive electronic transaction data for authorization and/or settlement from and to ISO. To utilize the Services, you must: (i) provide for your own access to the internet and pay any fees associated with such access, and (ii) provide all equipment necessary for you to make such connection to the internet, including a computer, modem and web browser. If you elect to receive transaction gateway services or certain other services from ISO, you may receive a password when registering for such services. Upon approval, that password will allow you access to those Services. You are responsible for maintaining the confidentiality of the password and account, and are fully responsible for all activities that occur under your password or account. You agree to immediately notify ISO of any unauthorized use of your password or account or any other breach of security. You shall not: (A) decompile, disassemble, reverse compile, reverse assemble, reverse translate or otherwise reverse engineer the Services; (B) circumvent any technological measure that controls access to the Services; or (C) use the Services other than pursuant to the terms of this Agreement.

2. **Payment Brand Regulations.** All Card transactions and this Agreement are subject to, and the parties agree to be bound by, applicable Payment Brand operating rules and regulations ("Payment Brand Regulations"). The Payment Brand Regulations include the Payment Card Industry Data Security Standard, the Consortium Merchant Negative File published by Discover, Discover Information Security Compliance, Visa Cardholder Information Security Program, MasterCard's Site Data Protection Program, and the American Express Data Security Requirements, as may be amended, supplemented or replaced from time to time. A copy of the American Express Data Security Requirements ("DSR") can be obtained online at www.americanexpress.com/dsr. Merchant shall abide by and fully comply with the Payment Brand Regulations, DSS, CISP, SDP, DSR, and any other security requirements. You are responsible for demonstrating your own, your agents, and your servicers' compliance with Payment Brand Regulations as they may be amended from time to time. ISO is not responsible for providing copies of the Payment Brand Regulations to you, and makes no representations or warranties regarding the accuracy of any summaries of Payment Brand Regulations it may provide. Most Payment Brand Regulations are available online, and ISO will provide you with specific website information upon request. You will comply with all state and federal laws and Payment Brand Regulations, including without limitation laws, rules and regulations regarding disclosure to customers on how and why personal information and financial information is collected and used. Furthermore, you shall comply with all of ISO's policies, procedures and guidelines governing the Services provided hereunder, as may be amended from time to time. You agree not to use, disclose, sell or disseminate any cardholder or card member (as used in and defined by the applicable Payment Brand Regulations, collectively, "Cardholder") information obtained in a Card transaction to any third party other than to, or authorized by, ISO. You agree not to store any Cardholder information obtained in a Card transaction unless specifically permitted to do so under applicable Payment Brand Regulations. You agree that ISO shall not be liable for any improperly processed transaction or third party, illegal or fraudulent access to your account, your IDs and passwords, end-user data or transaction data. ISO is not liable for your non-compliance or any costs of such non-compliance with any Payment Brand Regulation. If there is a conflict between this Agreement and the Payment Brand Regulations, the Payment Brand Regulations will apply. You will pay ISO and Member Bank immediately for all Payment Brand fines, charges, penalties and all other indebtedness levied by any Payment Brand, Card issuer, regulatory authority or other third party that is assessed against, charged to, directly or indirectly incurred or otherwise paid by, ISO and/or Member Bank which are attributable, at Member Bank's discretion, to your Card transaction processing or business, and any other loss, liability, assessment or fine incurred arising out of your breach of this Section (collectively, "Penalties"). You are solely responsible for the security of data residing on the servers owned, controlled or operated by you or a third party designated by you (e.g., a web hosting company or other service provider). You warrant that your servers and electronic systems are secure from breach or intrusion by unauthorized third parties and will hold ISO harmless for a breach of your systems. If there is a security breach of your system and/or access to end-user data or transaction data by an unauthorized third party, you shall immediately notify ISO upon discovery of such breach and shall take such precautions as may be necessary to prevent such breaches from occurring in the future, as required by ISO. You agree that ISO may disclose to any Payment Brand information regarding you and your transactions, and that such Payment Brand may use such information to perform its responsibilities in connection with its duties as a Payment Brand, promote the Payment Brand, perform analytics and create reports, and for any other lawful business purposes, including commercial marketing communications purposes within the parameters of the Payment Brand Regulations. A Payment Brand may use the information about you obtained in this Agreement at the time of setup to screen and/or monitor you in connection with Payment Brand marketing and administrative purposes. You agree that you may receive messages from a Payment Brand, including important information about Payment Brand products, services, and resources available to your business. These messages may be sent to your mailing address, phone numbers, email addresses or fax number. You may be contacted at your wireless telephone number and communications sent may include autodialed short message service (SMS or "text") messages or automated or prerecorded calls.

3. **Fees.** The fees to be charged by Member Bank or ISO to you or your customers for the Services provided to Non-Program Locations are set forth in the Application and Fee Schedule (collectively, the "Fees"). ISO may change such Fees from time to time upon 10 days prior written notice to you. The Fees do not include, and you hereby agree to pay, all (i) Penalties, (ii) interchange fees, assessments and other third party charges charged to, directly or indirectly incurred or otherwise paid by, ISO and/or Member Bank which are attributable to your Card transactions (collectively, "Third Party Costs"), and (iii) chargebacks of Card transactions, refunds and related Interchange fees and assessments (collectively, "Dispute Items"). Interchange fees and assessments charged hereunder will not be credited back to you if a transaction is subsequently reversed or otherwise processed as a credit or chargeback. Third Party Costs for a given Card transaction depends on a number of factors such as the type of Card presented, specific information contained in the Card transaction, how and when the Card transaction is processed and other factors. Payment Brands and other third parties regularly add new Third Party Costs, change the rates for existing Third Party Costs, or change the qualification criteria for existing Third Party Costs. Changes in the way you accept and process Card Transactions, the volume of your Card Transactions, the products and services you provide, and numerous other factors may affect your Third Party Costs.

4. **Card Transactions.** In addition to the requirements for Card transactions set forth in the Payment Brand Regulations, you agree that you will not, unless authorized to do so under the Payment Brand Regulations, (a) deposit into any bank account owned or controlled by you ("Account(s)") any sales or credits for any Card transaction between a Cardholder and an entity other than you; or (b) make a cash disbursement to a Cardholder arising out of a Card transaction or any other use of a Card, or use your personal Card(s) to process transactions using your merchant account with ISO that would constitute a cash advance.

5. Your Bank Account

a. You shall establish, and at all times during the Term, maintain one or more Accounts with one or more banks in order to facilitate payment of amounts due from time to time under this Agreement, which banks and Accounts shall be identified in the Application. To secure the extension of credit and your obligations under this Agreement including, without limitation, your obligation to pay, to the extent applicable, Fees, Third Party Costs, Dispute Items and/or Penalties, you grant to Member Bank and ISO a security interest in your deposited sales and all funds maintained in the Account(s).

b. All credits, charges and debits in connection with Card transactions and other amounts owing under this Agreement shall be made to your Account. You authorize Member Bank, without further notice to you, to credit or debit the Account(s). Any Fees, Third Party Costs, Dispute Items and/or Penalties payable by you pursuant to the terms and conditions of this Agreement not collected by Member Bank or ISO through a debit to the Account, for whatever reason, shall be invoiced to you by Member Bank or ISO and are due upon your receipt of such invoice.

c. If you have more than one deposit account with your banks, any or all of such accounts may be treated as the Account and may be credited, charged or debited in connection with Card transactions and other amounts owing under this Agreement as Member Bank or ISO may determine; provided, that you may designate a particular Account with respect to certain amounts to be credited, charged or debited from time to time by Member Bank in connection with particular Card transactions. Member Bank agrees to comply with such designation so long as the designated Account(s) contain sufficient funds to satisfy such charges or debits.

d. If a debit or chargeback to the Account results in an overdraft, you agree to immediately deposit with your bank an amount sufficient to cover such overdraft and any related service charges or fees.

e. If you desire to change the Account, you shall notify ISO in writing at least ten (10) days prior to the effective date of the change and shall follow ISO's procedures for completing the change.

6. Display of Service Marks, Advertising and Promotional Materials

a. You shall prominently display any service marks, identification logos and any other promotional materials (collectively, the "Service Marks") the ISO furnishes to you to alert Cardholders that Cards will be honored by you. This requirement shall not apply to private clubs or other merchants that do not serve the general public or other class of merchants exempted by a Payment Brand. The Service Marks for each Payment Brand must be at least the dimension of and as prominent as any other card program mark or logo displayed.

b. You may use the Service Marks only to indicate that Cards are accepted by you for payment. You shall not state, imply or use the Service Marks to indicate that ISO or any Payment Brand endorses, sponsors, produces, offers, sells or is affiliated with any of your goods or services.

c. You shall not refer to ISO or any Card or Payment Brand in stating eligibility for your merchandise, services or membership.

d. Your use of the Service Marks of any Payment Brand shall be governed by the Payment Brand's Regulations.

e. Your right to use or display the Service Marks shall continue so long as this Agreement remains in effect, unless ISO directs that such use or display shall cease. You acknowledge that the Service Marks are the property of the applicable Payment Brand and you shall not infringe upon the Service Marks.

f. All point of sale displays or websites must include appropriate Service Marks to indicate acceptance of Cards or Payment Brand approved signage to indicate acceptance of the limited acceptance category you have selected.

7. **Term.** This Agreement will be effective as of the date it is accepted by Member Bank and ISO and will continue in effect for a term of three (3) years following such date (the "Initial Term"), unless earlier terminated as provided for below. Following the Initial Term, this Agreement will automatically renew for additional one year renewal terms (each, a "Renewal Term"), unless earlier terminated as provided for below. If either party desires not to renew the Agreement at the end of the Initial Term or any Renewal Term, such party must provide written notice to the other parties of its intent not to renew this Agreement at least ninety (90) days prior to the expiration of the Initial Term or Renewal Term, as applicable. Notwithstanding the forgoing, Member Bank may terminate this Agreement for any or no reason with 30 days' notice to you.

8. **Events of Default.** An "Event of Default" shall mean the occurrence or existence of one or more of the following events or conditions, whatever the reason for such Event of Default and whether voluntary, involuntary or effected by operation of law: (a) you fail to pay any obligation under this Agreement to Member Bank or ISO when due; (b) any representation or warranty made by you under this Agreement, the Application or any financial statement, certificate, report, exhibit or document required to be furnished by you to Member Bank or ISO pursuant to this Agreement shall prove false or misleading in any material respect as of the time when made, including any omission of material information necessary to make such representation, warranty or statement not misleading or the failure to provide required information; (c) you shall default in the performance or observance of any covenant, agreement or duty under this Agreement or any Payment Brand Regulation; (d) you are no longer allowed by a Payment Brand to accept such Payment

Brand's Cards as payment or your name appears on a Payment Brand's terminated merchant file; (e) Member Bank or ISO reasonably conclude that any criminal, fraudulent, unauthorized or suspicious activity has occurred or is imminent with respect to your acceptance of Cards or your performance under this Agreement; (f) there is an unexplained material change in your processed volume, average ticket size or mode of sale; (g) Member Bank or ISO reasonably conclude that there exists a risk of an abnormal level of chargebacks or that you may not fund Fees, Third Party Costs, Dispute Items, or Penalties as they occur; (h) you have defaulted on any obligation for borrowed money and the effect thereof may permit the holder of such indebtedness to accelerate the time when repayment is due; (i) there is an adverse material change in your business, operations, financial condition, properties, assets or prospects; (j) one or more judgments against you for the payment of money remain undischarged, unsatisfied or unstayed for a period of 45 consecutive days; (k) your lender takes possession of your inventory; (l) a writ or warrant of attachment, garnishment, execution, or similar process shall have been issued against you or any of your assets; (m) a proceeding shall have been instituted with respect to you (1) seeking an order for relief or a declaration entailing a finding that you are insolvent or seeking a similar declaration or finding, or seeking dissolution, winding up, charter revocation or forfeiture, liquidation, reorganization, arrangement, adjustment, composition or other similar relief with respect to you, your assets or your debts under any law relating to bankruptcy, insolvency, relief of debtors or protection of creditors, termination of legal entities or any other similar law now or hereafter in effect, or (2) seeking appointment of a receiver, trustee, custodian, liquidator, assignee, sequester or other similar official for you or for all or any substantial part of your assets; or (n) you shall become insolvent, shall become generally unable to pay your debts as they become due, shall voluntarily suspend transaction of your business, shall make a general assignment for the benefit of creditors, shall institute a proceeding described in subsection (m)(1) above, or shall consent to any such order for relief, declaration, finding or relief described therein, shall institute a proceeding described in subsection (m)(2) above, or shall consent to any such appointment or to the taking of possession by any such official of all or any substantial part of your assets, shall dissolve, windup, revoke or forfeit your charter (or other constituent documents) or liquidate yourself or any substantial part of your assets, or shall take any action in furtherance of any of the foregoing; (o) accept a Card for an unlawful Internet gambling transaction; or (p) you fail to become or remain "PCI compliant" (as required under applicable Payment Brand Regulations) and/or you fail to certify such compliance to ISO upon request. You shall notify Member Bank and ISO in writing immediately upon becoming aware of an Event of Default, or an event which, with the passing of time or the giving of notice, or both, would constitute an Event of Default.

9. Remedies Upon Event of Default. Upon the occurrence of any Event of Default, Member Bank and ISO may employ any or all of the following remedies it deems appropriate: (a) terminate this Agreement immediately upon notice to you; (b) without prior notice to you, refuse to accept or revoke acceptance of any sales or credit, or the electronic transmission thereof if applicable, received by Member Bank or ISO on or at any time after the occurrence of any Event of Default; (c) without prior notice to you, Member Bank may debit your Accounts in an amount equal to any amount then owed to Member Bank or ISO; (d) establish a reasonable reserve using your funds in Member Bank's possession to cover foreseeable Fees, Third Party Costs, Dispute Items, Penalties, and Cardholder credits; (e) increase the Fees commensurate with the increased risk; (f) require you to deposit, as cash collateral, such amounts as Member Bank or ISO may require to secure your obligations hereunder; (g) report to one or more credit reporting agencies any outstanding indebtedness to Member Bank or ISO; or (h) take such other action as may be permitted by law.

10. Early Termination Fee. For purposes of this Section 10, a "Early Termination" shall mean: (i) a termination of this Agreement by Member Bank or ISO following an Event of Default specified in Section 8 above (ii); a termination of this Agreement by you for any reason whatsoever, other than following written termination notice given by you pursuant to Section 7 or 12; or (iii) your deposit or submission of any of your Payment Brand branded transactions with any entity other than Member Bank. Your payment of the monthly minimum Fees shall not fulfill your obligation to ISO. The parties agree that the actual damages which will result to ISO from an Early Termination are not readily ascertainable as of the effective date of this Agreement. In addition, you acknowledge and agree that in reliance on this Agreement and other long-term agreements, ISO will incur additional long-term costs, including without limitation, computer hardware, software, and labor. Accordingly, upon the occurrence of an Early Termination, you shall pay to ISO, in addition to all amounts owed for the Services provided to you pursuant to this Agreement, an amount equal to the greater of (i) \$500.00; or (ii) thirty percent (30%) of the average total monthly Fees paid by you (or Service Fees collected by ISO, if applicable) during the preceding 6 months (or shorter period if this Agreement has not been in effect for 6 months), times the number of months, or portion thereof, remaining in the Term resulting from failure to provide timely termination notice as described in Section 7 of this Agreement. The parties intend that this Early Termination fee be in lieu of ISO's lost profits for the remainder of the Agreement, but not in lieu of any other damages to which ISO might otherwise be entitled arising out of your wrongful acts or omissions.

11. Change in Your Business. You shall provide Member Bank and ISO at least thirty (30) days prior written notice of your intent to change in any way the basic nature of your business, including without limitation, a change in the types of merchandise or services sold, or the method of selling such products or services. Upon its receipt of notice of such change, Member Bank and ISO shall have the right to terminate this Agreement without further obligation upon providing thirty (30) days prior written notice to you.

12. Termination by You. You may terminate this Agreement upon thirty (30) days prior written notice to Member Bank and ISO in the event of (a) your receipt of notice of any increase in Fees payable to Member Bank and ISO pursuant to Section 3 hereof (excluding Fee increases pursuant to Section 9); or (b) any material amendment or modification to this Agreement made by Member Bank or ISO pursuant to Section 18 hereof which adversely affects you in any material respect (excluding material amendments or modifications required due to changes to a Payment Brand Regulation or applicable federal, state or local law or regulation). Your right to terminate pursuant to this Section 12 shall expire thirty (30) days following your receipt of notice of any such Fee increase or material amendment or modification. If this Agreement is terminated, regardless of cause, Member Bank may withhold and discontinue the disbursement for all Card transactions in the process of being collected and deposited. If termination is due to the occurrence of an Event of Default or if you otherwise breach this Agreement, you acknowledge that Member Bank or ISO may be required to report your business name and the names and other identification of your principals to the terminated merchant file maintained by the Payment Brands. You expressly agree and consent to such reporting if you are terminated for any reason requiring listing on the terminated merchant file. You waive and will hold harmless Member Bank and ISO from any claims that you may raise as a result of Member Bank or ISO terminated merchant file reporting. Further, you will return all Member Bank and ISO property, forms, or equipment. All obligations for transactions prior to termination (including payment for Fees, Third Party Charges, Dispute Items, Penalties and Member Bank's expenses relating to chargebacks) survive termination. Neither Member Bank nor ISO is liable to you for damages (including prospective sales or profits) due to termination. Upon termination, any amounts due to Member Bank or ISO will accelerate and be immediately due and payable, without any notice, declaration or other act whatsoever.

13. Credit Inquiries; Reporting; Financial Statements. You authorize Member Bank and ISO to make any credit inquiries they consider necessary to accept or to renew their acceptance of this Agreement. You also authorize any person or credit reporting agency to compile information to answer such credit inquiries and to furnish such information to Member Bank and ISO. You agree to provide to ISO such financial statements or other information concerning your business or operations as may be requested by ISO from time to time, in appropriate detail, promptly upon request by ISO. Upon request by ISO, you shall furnish to ISO, within 120 days after the end of your fiscal year, an audited financial statement of profit and loss for such fiscal year and an audited balance sheet as of the end of such fiscal year. ISO may, at its discretion, accept unaudited financial statements prepared by a public accounting firm.

14. Representation and Warranties; Disclaimers. You make the following representations and warranties which shall be true and correct on the date of this Agreement and at all times thereafter: (a) all information contained in the Application or any other document delivered to Member Bank and ISO in connection therewith or with this Agreement is true and complete in all material respects; (b) you have the power to execute, deliver and perform this Agreement; (c) this Agreement is duly authorized and will not violate any provisions of law, or conflict with any other agreement to which you are subject or by which your assets are bound; (d) you have all required licenses, if any, to conduct your business and are qualified to do business in every jurisdiction where it is required to do so; and (e) there is no action, suit or proceeding at law or in equity pending, or to your knowledge, threatened, by or against or affecting you which if adversely decided to you would impair your right to carry on your business substantially as now conducted or adversely affect your financial condition or operations in any material respect. EXCEPT AS OTHERWISE SPECIFICALLY SET FORTH HEREIN, THE SERVICES ARE PROVIDED ON AN "AS IS," "AS AVAILABLE" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES. ISO DOES NOT REPRESENT OR WARRANT THE PRODUCTS AND SERVICES WILL BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY, SECURE, ACCURATE, COMPLETE OR ENTIRELY ERROR-FREE. YOU MAY NOT RELY ON ANY REPRESENTATION OR WARRANTY REGARDING THE SERVICES MADE BY ANY THIRD PARTY IN CONTRAVENTION OF THE FOREGOING STATEMENTS. ISO SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR TITLE WITH RESPECT TO THE SERVICES. YOU UNDERSTAND AND AGREE THAT ISO SHALL BEAR NO RISK WITH RESPECT TO YOUR SALE OF YOUR PRODUCTS OR SERVICES INCLUDING, WITHOUT LIMITATION, ANY RISK ASSOCIATED WITH CARD FRAUD, PENALTIES OR CHARGEBACKS. ISO MAKES NO WARRANTY THAT THE SERVICES WILL MEET YOUR REQUIREMENTS, NOR DOES ISO MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH USE OF THE SERVICES.

15. Hold Harmless. To the extent permissible under applicable law, you agree to hold harmless Member Bank and ISO, their respective affiliates, directors, officers, employees and agents from all claims, liabilities, loss, damage, and expenses of any nature (including fees and expenses of legal counsel and costs of litigation) arising from or in connection with: (a) any dispute or claim made by a Cardholder with respect to a Card transaction, including but not limited to, any such dispute concerning the quality, fitness or delivery of merchandise or the performance or quality of services; and (b) your failure to comply with the provisions of this Agreement, Payment Brand Regulations or applicable federal, state or local laws and regulations. You acknowledge and agree that, in addition to clearing and settling Transactions, Member Bank collects fees, costs, and other charges due under this Agreement at ISO's instruction. You agree that Member Bank has no duty to verify, audit, review or otherwise oversee the fees, costs, or other charges that Member Bank collects from you and you hereby release Member Bank, hold Bank harmless from, and agree not to sue Member Bank alleging any overcharges or other billing claims under this Agreement.

16. CHOICE OF LAW; JURISDICTION; WAIVER. THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IN WHICH YOU ARE LOCATED. YOU, MEMBER BANK AND ISO HEREBY IRREVOCABLY AND UNCONDITIONALLY: (A) AGREE THAT ANY ACTION, SUIT OR PROCEEDING BY ANY PERSON ARISING FROM OR RELATING TO THIS AGREEMENT OR ANY STATEMENT, COURSE OF CONDUCT, ACT, OMISSION OR EVENT OCCURRING IN CONNECTION WITH THIS AGREEMENT (COLLECTIVELY, "RELATED LITIGATION") MUST BE BROUGHT IN A STATE OR FEDERAL COURT OF COMPETENT JURISDICTION IN THE COUNTY AND STATE IN WHICH YOU ARE LOCATED; (B) SUBMIT TO THE JURISDICTION OF SUCH COURTS; (C) WAIVE ANY OBJECTION WHICH IT MAY HAVE AT ANY TIME TO THE LAYING OF VENUE OF ANY RELATED LITIGATION BROUGHT IN ANY SUCH COURT; (D) WAIVE ANY CLAIM THAT ANY SUCH RELATED LITIGATION HAS BEEN BROUGHT IN AN INCONVENIENT FORUM, AND WAIVE ANY RIGHT TO OBJECT, WITH RESPECT TO ANY SUCH RELATED LITIGATION BROUGHT IN ANY SUCH COURT, THAT SUCH COURT DOES NOT HAVE JURISDICTION OVER YOU OR ISO; (E) CONSENT AND AGREE TO SERVICE OF ANY SUMMONS, COMPLAINT OR OTHER LEGAL PROCESS IN ANY RELATED LITIGATION BY REGISTERED OR CERTIFIED U.S. MAIL, POSTAGE PREPAID, TO YOU AT THE ADDRESS IN THE APPLICATION AND CONSENTS AND AGREES THAT SUCH SERVICE SHALL CONSTITUTE IN EVERY RESPECT VALID AND EFFECTIVE SERVICE (BUT NOTHING HEREIN SHALL AFFECT THE VALIDITY OR EFFECTIVENESS OF PROCESS SERVED IN ANY OTHER MANNER PERMITTED BY LAW); AND (E) WAIVE THE RIGHT TO TRIAL BY JURY IN ANY RELATED LITIGATION. THE PREVAILING PARTY IN ANY RELATED LITIGATION SHALL BE ENTITLED TO RECOVER ITS REASONABLE ATTORNEY'S FEES, COST AND EXPENSES.

17. LIMITATION OF LIABILITY. TO THE FULLEST EXTENT PERMITTED BY LAW, NO CLAIM MAY BE MADE BY YOU AGAINST MEMBER BANK OR ISO OR ANY OF THEIR RESPECTIVE AFFILIATES, DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS OF ANY OF THEM FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES IN RESPECT OF ANY CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT OR ANY STATEMENT, COURSE OF CONDUCT, ACT, OMISSION OR EVENT OCCURRING IN CONNECTION WITH THIS AGREEMENT UNLESS SUCH CLAIM ARISES FROM THE WILLFUL MISCONDUCT OF THE MEMBER BANK OR ISO AND YOU HEREBY WAIVE, RELEASE AND AGREE NOT TO SUE UPON ANY SUCH CLAIM FOR ANY SUCH DAMAGES, WHETHER SUCH CLAIM PRESENTLY EXISTS OR ARISES HEREAFTER AND WHETHER OR NOT SUCH CLAIM IS KNOWN OR SUSPECTED TO EXIST IN ITS FAVOR.

18. CONFIDENTIAL INFORMATION. You will not use for any purpose other than contemplated by this Agreement, will not disclose to any third party, and will cause your employees, independent contractors, and agents to not use or disclose, any term of this Agreement, the Services, or any information learned about the business practices and ways in which ISO conducts business that is not generally known to others, including without limitation details about the Services, any data or information that is a trade secret or competitively sensitive such as computer software and documentation, data and data formats, and financial information (collectively, "Confidential Information"). You will inform ISO of any request by a court or government agency to disclose such Confidential Information to enable ISO to waive the provisions of this Section or defend the nondisclosure. You will not be obligated to maintain the confidentiality of Confidential Information: (i) you are required to reveal in performing your obligations under this Agreement, (ii) that is or becomes within the public domain through no act of yours in breach of this Agreement, (iii) was legitimately in your possession prior to its disclosure under this Agreement, and you can prove that, or (iv) is required to be disclosed by state or federal law, provided that you provide ISO with notice and an opportunity to oppose the disclosure. In the event of a breach of this section, the parties agree that ISO will suffer irreparable harm, and that the amount of monetary damages would be impossible to calculate. Thus, ISO will be entitled to injunctive relief in addition to any other rights to which it may be entitled, without the necessity of proof of actual damages or the requirement of a bond. This Section will survive termination of this Section.

Terms in Section 19 Below Are Additional Terms Applicable Specifically to American Express Card Acceptance (capitalized terms below not defined elsewhere in the Agreement shall have the meanings assigned in the American Express Network Rules). With respect to participation in an American Express acceptance program, in the event of a conflict between the terms below and other terms of this Agreement, the terms below shall control with respect to American Express transactions only. Merchant shall be bound by American Express Network Rules, including the Merchant Operating Guide, as it may be updated from time to time by American Express; www.americanexpress.com/merchantopguide. In the event of conflict or inconsistency between the Operating Guide and any other relevant document, the Operating Guide will prevail.

19. AMERICAN EXPRESS OPTBLUE® TERMS AND CONDITIONS.

- a. Transaction Data. Merchant authorizes ISO and/or its affiliates to submit American Express Transactions to, and receive settlement on such Transactions from, American Express or Bank on behalf of Merchant.
- b. Marketing Message Opt-Out. Merchant may opt-out of receiving future commercial marketing communications from American Express by contacting ISO. Note that Merchant may continue to receive marketing communications while American Express updates its records to reflect this choice. Opting out of commercial marketing communications will not preclude Merchant from receiving important transactional or relationship messages from American Express.
- c. Conversion to American Express Direct Merchant. Merchant acknowledges that it may be converted from American Express Card OptBlue program to a direct relationship with American Express if and when its Transaction volumes exceed the eligibility thresholds for the OptBlue program. If this occurs, upon such conversion, (i) Merchant will be bound by American Express' then-current Card Acceptance Agreement; and (ii) American Express will set pricing and other fees payable by Merchant.
- d. American Express as Third Party Beneficiary. Notwithstanding anything in the Agreement to the contrary, American Express shall have third-party beneficiary rights, but not obligations, to the terms of this Agreement applicable to American Express Card acceptance to enforce such terms against Merchant.
- e. American Express Opt-Out. Merchant may opt out of accepting American Express at any time without directly or indirectly affecting its rights to accept Cards bearing Marks of other Payment Brands.
- f. Refund Policies. Merchant's refund policies for American Express purchases must be at least as favorable as its refund policy for purchase on any other Card Network, and the refund policy must be disclosed to Cardholders at the time of purchase and in compliance with Law. Merchant may not bill or attempt to collect from any Cardholder for any American Express Transaction unless a Chargeback has been exercised, Merchant has fully paid for such Chargeback, and it otherwise has the right to do so.
- g. Establishment Closing. If Merchant closes any of its Establishments, Merchant must follow these guidelines: (i) notify ISO immediately; (ii) policies must be conveyed to the Cardholder prior to completion of the Transaction and printed on the copy of a receipt or Transaction record the Cardholder signs; (iii) if not providing refunds or exchanges, post notices indicating that all sales are final (e.g., at the front doors, by the cash registers, on the Transaction record and on websites and catalogs); (iv) return and cancellation policies must be clearly disclosed at the time of sale; and (v) for Advance Payment Charges or Delayed Delivery Charges, Merchant must either deliver the goods or services for which Merchant has already charged the Cardholder or issue Credit for any portion of the Transaction for which Merchant has not delivered the goods or services.
- h. Merchant shall not assign to any third party any payments due to it under American Express Card Acceptance, and all indebtedness arising from Transactions will be for bona fide sales of goods and services (or both) at Merchant's business locations and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that the Merchant may sell and assign future Transaction receivables to Member Bank/ISO, its affiliated entities and/or any other cash advance funding source that partners with Member Bank/ISO or its affiliated entities, without consent of American Express. Notwithstanding the foregoing, Member Bank/ISO prohibits Merchant from selling or assigning future Transaction receivables to any third party.
- i. Member Bank/ISO shall have the right to terminate Merchant's participation in American Express Card Acceptance immediately upon written notice to Merchant (i) if Merchant breaches any of the provisions of this Agreement, or (ii) for cause or fraudulent or other activity, or upon American Express' request. In the event Merchant's participation in American Express Card Acceptance is terminated for any reason, Merchant must immediately remove all American Express branding and marks from Merchant's website and wherever else they are displayed.
- j. Merchant must accept American Express as payment for goods and services (other than those goods and services prohibited by these provisions, the Agreement, or the Payment Brand Regulations) sold, or (if applicable) for charitable contributions made at all of its business locations and websites, except as expressly permitted by state statute. Merchant is jointly and severally liable for the obligations of Merchant's business locations and websites under the Agreement.
- k. In the event that Merchant or Member Bank/ISO is not able to resolve a claim against American Express, or a claim against Member Bank/ISO or any other entity that American Express has a right to join in resolving a claim, the Merchant Operating Guide explains how claims can be resolved through arbitration. Merchant or American Express may elect to resolve any claim by individual, binding arbitration. Claims are decided by a neutral arbitrator.
- l. Any and all Cardholder information is confidential and the sole property of the applicable issuer, American Express or its affiliates. Except as otherwise specified, Merchant must not disclose Cardholder information, nor use nor store it, other than to facilitate Transactions at Merchant's business locations and websites in accordance with the Agreement.
- m. Merchant must ensure that it and any third parties it enlists to facilitate Transactions processing complies with the American Express Technical Specifications (available at www.americanexpress.com/merchantopguide) (valid and accurate data must be provided for all data elements in accordance with the American Express Technical Specifications). Failure to comply with the American Express Technical Specifications may impact Merchant's ability to successfully process Transactions. Merchant may be assessed non-compliance fees if Merchant fails to comply with the Technical Specifications. To ensure compliance with the Technical Specifications, Merchant should work with Member Bank/ISO.
- n. American Express Right to Modify or Terminate Agreement. American Express has the right to modify the Agreement with respect to American Express Card transactions or to terminate Merchant's acceptance of American Express Card transactions and to require ISO to investigate Merchant's activities with respect to American Express Card transactions.

20. MISCELLANEOUS PROVISIONS.

- a. You shall not subcontract, assign or transfer any interest, obligation or right under this Agreement without the prior written consent of Member Bank and ISO. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns. ISO and Member Bank may transfer their respective rights and responsibilities hereunder to another institution authorized by the Payment Brand Regulations to hold such rights without your consent.
- b. This Agreement may be modified by Member Bank to comply with any amendments or additions to the Payment Brand Regulations or as required by applicable law or regulation upon 30 days prior written notice to you.
- c. No party shall, by the mere lapse of time, without giving notice or taking other action, be deemed to have waived any of their rights under this Agreement. No waiver of a breach of this Agreement shall constitute a waiver of any prior or subsequent breach of this Agreement.
- d. In order to maintain quality service, Member Bank or ISO may monitor or record your telephone communications.
- e. No party shall be liable for any loss or damage due to causes beyond its control, including earthquake, war, fire, flood, power failure, acts of God or other catastrophes.
- f. Each party and each person signing on behalf of a party represents and warrants that it has the full legal capacity and authority to enter into and perform the obligations of this Agreement without any further approval. Nothing in this Agreement shall be deemed to create a partnership, joint venture or any agency relationship between the parties.
- g. This Agreement and the documents referenced herein constitute the entire understanding of the parties with respect to the subject matter of this Agreement, and all prior agreements, understandings and representations are terminated and canceled in their entirety.
- h. If there is any conflict between a part of this Agreement and any present or future Payment Brand Regulation or applicable federal, state or local law or regulation, only the part of this Agreement that is affected shall be modified and that modification shall be limited to the minimum necessary to bring this Agreement within the requirements of the Payment Brand Regulation, law or regulation.
- i. All notices, including invoices, given in connection with this Agreement, shall be in writing and shall be effective upon actual receipt. Notices shall be delivered to the appropriate party at its address set forth on the attached Disclosure Page.
- j. You shall be liable for all taxes, except Member Bank and ISO's income taxes, required to be paid or collected as a result of this Agreement.
- k. All of your obligations, warranties and liabilities incurred or existing as of the date of termination of this Agreement, including without limitation, your obligations with respect to subsequent Fees, Third Party Costs, Penalties or Dispute Items based upon Card transactions incurred prior to termination, shall survive termination and shall continue in full force and effect as if the termination had not occurred. The right to revoke credit as well as hold, retain or set off against amounts due to you, or to debit any of your Account(s), shall survive the termination of this Agreement and shall continue in full force and effect as if termination had not occurred.
- l. No other person or entity may be deemed a third party beneficiary of this Agreement.

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

ORDER NUMBER 142-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the “Just Compensation” for certain parcels as listed below is hereby established and that the acquisition agent is hereby authorized to move forward with acquiring the parcels/portions of parcels for the Martin Bluff Road Widening Project.

003-00-00-W	Harwell Fred R & Paulette W & Courtney A	\$58,500
004-00-00-W	West Enterprises LLC	\$63,800
005-00-00-W	Jacob Romulo Manangan	\$83,750
006-00-00-W	Blakeney Gloria Ray Griffin	\$41,150
007-00-00-W	Terrell Bobby L	\$84,000
015-00-00-W	Powell Management & Investments LLC	\$58,000
016-00-00-W	Carter Timothy D & Richardson Sadie M	\$61,500
030-00-00-W	Powell Warren A	\$72,500
031-00-00-W	Dickinson Michael M	\$52,440
032-00-00-W	Merrell Mary L	\$88,900
034-00-00-W	Merrell Mary L	\$80,000
038-00-00-W	Kuffskie George M & Marie L	\$65,000
040-00-00-W	Gulf Coast Residential Prop LLC	\$72,500
041-00-00-W	Griffin Lena	\$98,000
042-00-00-W	Francis Douglas M Jr	\$74,000
043-00-00-W	Sharpless Ronald L & Margaret E.	\$51,500
044-00-00-W	Creswell Billy & Lisa	\$70,700
045-00-00-W	Ramsdell Christopher W. & Crystal S.	\$73,000
008-00-00-W	Woodwards Mary A.	\$10,000
009-00-00-W	Fagan Randolph & J Edna	\$10,000
017-00-00-W	Bell Mai N	\$10,000
018-00-00-W	Tri-County Contractors Inc	\$10,000
019-00-00-W	D&D Green Investment Inc	\$10,000
020-00-00-W	Blackburn Bros. Farms	\$10,000
021-00-00-W	Lawrence, David L	\$10,000
023-00-00-W	Mallett Jerry K	\$10,000
036-00-00-W	Bell Mai N	\$10,000
037-00-00-W	R D Lane Inc	\$10,000
039-00-00-W	R D Lane Inc	\$10,000

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilman Anderson**, seconded by **Councilwoman Martin** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, Interim City Manager
From: April Havens, Grants & Projects Manager
Through: Chandra Nicholson, Director of Economic Development and Planning Dept.
Date: June 14, 2016
Subject: Martin Bluff Road Widening Project - Establishment of Just Compensation for First Group of Properties and Authorize Acquisition Agent to Move Forward with Acquiring ROW

REQUEST:

The Economic Development and Planning Department requests that City Council establish “Just Compensation” for the parcels/portions of parcels listed below and authorize the acquisition agent to move forward with acquiring the 29 parcels/portions of parcels for the Martin Bluff Road Widening Project.

BACKGROUND:

This project is intended to provide improved traffic operations and safety on Martin Bluff Road. The project limits are between Gautier-Vancleave Road and the Service Road north of Interstate 10. This project is now in the right-of-way acquisition phase.

DISCUSSION:

“Just Compensation” does not include relocation costs or other fees associated with acquisition. The below listed parcels/portions of parcels have been appraised and received their review appraisals (if required) and are ready for establishment of “Just Compensation” as follows:

003-00-00-W	Harwell Fred R & Paulette W & Courtney A	\$58,500
004-00-00-W	West Enterprises LLC	\$63,800
005-00-00-W	Jacob Romulo Manangan	\$83,750
006-00-00-W	Blakeney Gloria Ray Griffin	\$41,150
007-00-00-W	Terrell Bobby L	\$84,000
015-00-00-W	Powell Management & Investments LLC	\$58,000
016-00-00-W	Carter Timothy D & Richardson Sadie M	\$61,500
030-00-00-W	Powell Warren A	\$72,500
031-00-00-W	Dickinson Michael M	\$52,440
032-00-00-W	Merrell Mary L	\$88,900
034-00-00-W	Merrell Mary L	\$80,000
038-00-00-W	Kuffskie George M & Marie L	\$65,000
040-00-00-W	Gulf Coast Residential Prop LLC	\$72,500
041-00-00-W	Griffin Lena	\$98,000
042-00-00-W	Francis Douglas M Jr	\$74,000
043-00-00-W	Sharpless Ronald L & Margaret E.	\$51,500
044-00-00-W	Creswell Billy & Lisa	\$70,700
045-00-00-W	Ramsdell Christopher W. & Crystal S.	\$73,000

008-00-00-W	Woodwards Mary A.	\$10,000
009-00-00-W	Fagan Randolph & J Edna	\$10,000
017-00-00-W	Bell Mai N	\$10,000
018-00-00-W	Tri-County Contractors Inc	\$10,000
019-00-00-W	D&D Green Investment Inc	\$10,000
020-00-00-W	Blackburn Bros. Farms	\$10,000
021-00-00-W	Lawrence, David L	\$10,000
023-00-00-W	Mallett Jerry K	\$10,000
036-00-00-W	Bell Mai N	\$10,000
037-00-00-W	R D Lane Inc	\$10,000
039-00-00-W	R D Lane Inc	\$10,000

RECOMMENDATION:

The Economic Development and Planning Department recommends that City Council establish “Just Compensation” as depicted above and authorize the acquisition agent to move forward with acquiring 29 parcels/portions of parcels for the Martin Bluff Road Widening Project.

The City Council may:

1. Establish Just Compensation for certain parcels as listed above and authorize the acquisition agent to move forward with acquiring the parcels/portions of parcels; or
2. Not approve establishment of Just Compensation.

ATTACHMENT(S):

None

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

ORDER NUMBER 143-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the submission of one or more applications to the Mississippi Department of Marine Resources for FY 2018 Tidelands Public Access funding for Shepard State Park and George Martin City Park is hereby authorized.

IT IS FURTHER ORDERED that Council determine which project (s) staff should include in an applications for FY 2018 Public Access funding. If more than one grant application is recommended, priorities must be included.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion made by **Councilwoman Martin**, seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, Interim City Manager
From: April Havens, Grants and Projects Manager
Through: Chandra Nicholson, Director of Economic Development and Planning
Date: June 14, 2016
Subject: FY2018 Mississippi Tidelands Trust Fund Applications

REQUEST:

The Economic Development and Planning Department requests City Council authorization to submit one or more applications to the Mississippi Department of Marine Resources for FY2018 Tidelands Public Access funding.

BACKGROUND:

“The purpose of the fund is to ensure that monies derived from the public trust tidelands assessments shall be used for the benefit of preserving and protecting the tidelands and submerged lands found within the three (3) most southern counties of the state. Funds shall be disbursed by the commission for new and extra programs of tidelands management, such as conservation, reclamation, preservation, acquisition, education or the enhancement of public access to the public trust tidelands or public improvement projects as they relate to those lands.”

DISCUSSION:

The Economic Development and Planning Department has identified several potential projects for FY2017 Tidelands Public Access funding. The typical request amount per project is \$250,000. If more than one project is authorized by City Council for an application, priorities must be assigned to the funding requests (i.e., 1st priority, 2nd priority, 3rd priority). Potential projects include:

- 1) Continued improvements to the new Town Green Commons (Town Center)
- 2) Continued improvements to George Martin City Park
- 3) Continued improvements to Shepard State Park amenities/infrastructure
- 4) Any combination of the above; or
- 5) Other tidelands area impacted projects

All three parks listed above have been approved previously for Tidelands funding. Projects must be completed within a five year period of performance. FY2018 applications are due no later than 5:00 p.m. on July 1, 2016.

RECOMMENDATION:

The Economic Development and Planning Department requests that City Council determine which project(s) that staff should include in an application(s) for FY2018 Tidelands Public Access funding. If more than one grant application is recommended by City Council, priorities must be included.

ATTACHMENT(S):

Summary of Open Tidelands Funded Projects

Project Name	Status	Funds Awarded	Action	Objective
FY2010 City Park Community Ctr. Phase III (FY2010-P407)	Funds reallocated to FY16-P618-02. Closed.	Original Award: \$50,000, plus allocations	Reallocated remainder (\$348,811.50) to FY2016 project.	Town Green Project
FY2014 Graveline Bayou Restoration Project (FY2014-P401-6GA)	Reallocation in progress.	Original Award: \$250,000	In process of reallocating remaining funds to log cabin project.	Sand transport study and public pier. Council has requested these funds be reallocated to log cabin project. Reallocation request is in progress.
FY2015 Shepard State Park Improvements (FY2015-P501-16GA)	Open	Original Award: \$250,000		Log cabin relocation and renovations, other amenities to Shepard State Park
FY2015 City Park Community Ctr. Phase III (FY2015-P501-18GA)	Open	Original Award: \$70,000	No funds expended to date.	Two pavilions at Town Commons Park, which will be constructed once park amenities begin to be developed.
FY2016 City Park Community Ctr. Phase III (FY16-P618-02)	Open	Original Award: \$187,500, plus allocations	\$348,811.50 reallocated from FY2010-P407.	Infrastructure and amenities for Towns Common Park, including parking access drives, a playground, beach volleyball area, and fire pits. Other approved uses: City Park Splash Pad, City Park senior center coordinator cottage, entrance signage.

FY2016 Shepard State Park Improvements (FY16-P618-01)	Open	Original Award: \$75,000	No funds expended to date.	Bath house, playground, and pavilions.
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*For FY2017, the City made two Tidelands applications. The City requested \$250,000 for the Mary Walker Bayou Parks Project to add amenities to the new Town Commons Park including a large water feature, walkways and pedestrian bridge and other needed improvements to City Park, such as a security camera system and roll-down cage gates on the restroom building near the pier. The City also requested \$250,000 for Shepard State Park for log cabin improvements, improved road access, fencing and gates for increased security, a new kayak launch, and upgrades to maintenance facilities.

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

ORDER NUMBER 144-2016

WHEREAS, the City finds Gulf Breeze Landscaping, LLC as having submitted the lowest, best, and most responsive bid.

IT IS HEREBY ORDERED by the Mayor and Members of the council of the City of Gautier, Mississippi, that the award and execution of a contract with Gulf Breeze Landscaping, LLC for the College Park Elementary Safe Routes to School Project SRSP-0494-00(010)LPA/106702-401000 in the amount not to exceed \$149,220.00 is hereby authorized, contingent upon MDOT approval.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion made by **Councilman Guillotte**, seconded by **Councilwoman Martin** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

**CITY OF GAUTIER
MEMORANDUM**

To: Paula Yancey, Interim City Manager
From: Chandra Nicholson, Economic Development and Planning Director
Date: June 14, 2016
Subject: College Park Elementary Safe Routes to Schools Project Contract Award
SRSP-0494-00(010)LPA/106702-401000

REQUEST:

The Economic Development & Planning Department requests authorization to Award and Execute a Contract with Gulf Breeze Landscaping, LLC for the College Park Elementary Safe Routes to Schools Project in an amount not to exceed \$149,220.00.

BACKGROUND:

The Safe Routes to School Program, which is funded through MDOT & FHWA, was established as a response to the reduced number of children walking and bicycling to school. This change in the mode of transportation has added to traffic congestion, reduced air quality, and contributed to the decline in children's health. The purpose of this grant funding is:

- to enable and encourage children, including those with disabilities, to walk and bicycle to school;
- to make bicycling and walking to school a safer and more appealing alternative; and
- to facilitate the planning, development and implementation of projects and activities that will improve safety; and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

A grant totaling \$206,000 was awarded for infrastructure improvements and activities designed to encourage and enable children to walk and bicycle safely to College Park Elementary School. School officials estimate that approximately 100 children walk or ride bikes to that school on a daily basis. The grant requires a 20 percent local match, with Jackson County providing \$15,000 of the local match. City Council authorized staff to advertise for bids on May 3, 2016.

DISCUSSION:

Bids were received June 7, 2016. The lowest and best bid received was from Gulf Breeze Landscaping, LLC of Gautier, for a total of \$149,220.00.

RECOMMENDATION:

The Economic Development and Planning Department recommends that City Council authorize staff to Award and Execute a Contract with Gulf Breeze Landscaping, LLC for the College Park Elementary Safe Routes to Schools Project contingent on MDOT approval.

The City Council may:

1. Authorize the Award and Execution of the Contract contingent on MDOT approval; or
2. Reject all bids and modify the scope; or

3. Reject all bids and re-advertise.

ATTACHMENT(S):

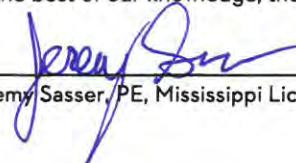
1. Official Bid Tabulation
2. Engineer Recommendation Letter
3. Contract

FEDERAL AID PROJECT SRSP-0494-00(010)LPA/106702-401000
College Park Elementary Safe Routes to School Project
FOR THE CITY OF GAUTIER, MISSISSIPPI
GMC PROJECT NO. CMOB130020
BID DATE: TUESDAY, JUNE 7, 2016 @ 2:00 P.M.

LINE NO	PAY ITEM NO.	QTY	UNIT	DESCRIPTION	Gulf Breeze Landscaping Gautier, MS		Advanced Construction Dev. Gulfport, MS		Millennium Construction LLC D'Iberville, MS		AlaMiss Construction Inc. Lucedale, MS		Colom Construction Co. Ripley, MS	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	202-B085	1	EA	REMOVAL OF TREES	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$700.27	\$700.27	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
2	202-B094	280	LF	REMOVAL OF CURB &/OR CURB AND GUTTER, ALL TYPES	\$10.00	\$2,800.00	\$5.00	\$1,400.00	\$6.83	\$1,912.40	\$10.7142	\$2,999.98	\$20.00	\$5,600.00
3	202-B095	650	SY	REMOVAL OF CONCRETE SIDEWALKS & DRIVEWAYS, ALL DEPTHS	\$4.00	\$2,600.00	\$10.00	\$6,500.00	\$12.50	\$8,125.00	\$16.3076	\$10,599.94	\$20.00	\$13,000.00
4	907-216-A001	640	SY	SOLID SODDING	\$4.00	\$2,560.00	\$4.50	\$2,880.00	\$9.76	\$6,246.40	\$9.4531	\$6,049.98	\$11.00	\$7,040.00
5	234-A001	3200	LF	TEMPORARY SILT FENCE	\$3.00	\$9,600.00	\$3.50	\$11,200.00	\$2.50	\$8,000.00	\$5.50	\$17,600.00	\$7.50	\$24,000.00
6	608-B001	1600	SY	CONCRETE SIDEWALK, WITH REINFORCEMENT	\$45.00	\$72,000.00	\$52.00	\$83,200.00	\$31.34	\$50,144.00	\$56.00	\$89,600.00	\$75.00	\$120,000.00
7	907-611-PP003	500	SF	DETECTABLE WARNING, PER PLANS	\$25.00	\$12,500.00	\$24.00	\$12,000.00	\$16.24	\$8,120.00	\$18.00	\$9,000.00	\$15.00	\$7,500.00
8	614-B002	200	SY	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS	\$45.00	\$9,000.00	\$74.00	\$14,800.00	\$39.78	\$7,956.00	\$41.80	\$8,360.00	\$85.00	\$17,000.00
9	907-618-A001	1	LS	MAINTENANCE OF TRAFFIC	\$10,500.00	\$10,500.00	\$4,800.00	\$4,800.00	\$35,522.38	\$35,522.38	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00
10	907-618-B001	1	SF	ADDITIONAL CONSTRUCTION SIGNS	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
11	620-A001	1	LS	MOBILIZATION	\$19,800.00	\$19,800.00	\$11,000.00	\$11,000.00	\$22,076.59	\$22,076.59	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00
12	630-A001	150	SF	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	\$25.00	\$3,750.00	\$40.00	\$6,000.00	\$31.12	\$4,668.00	\$43.333	\$6,499.95	\$33.90	\$5,085.00
13	630-C001	160	LF	STEEL U-SECTION POSTS, 2.0 LB/FT	\$10.00	\$1,600.00	\$9.00	\$1,440.00	\$23.00	\$3,680.00	\$25.00	\$4,000.00	\$26.25	\$4,200.00
TOTAL BASE BID					\$149,220.00	\$156,230.00	\$157,161.04	\$193,719.85	\$235,935.00					

AlaMiss Construction Inc. - Did not multiply Unit Price and Quantity correctly to get Total Price for Items 2, 3, 4, and 12, causing Total Base Bid to be off, as well.

To the best of our knowledge, these bids area accurately tabulated and were accepted in accordance with applicable regulations.



 Jeremy Sasser, PE, Mississippi License No. 26268



June 09, 2016

Ms. Chandra Nicholson PE, Director of Economic Development & Planning
City of Gautier, MS
3330 Highway 90
Gautier, MS 39553

**RE: COLLEGE PARK ELEMENTARY SAFE ROUTES TO SCHOOL PROJECT
FOR THE CITY OF GAUTIER, MS
FEDERAL AID PROJECT NO. SRSP-0494-00(010)LPA/106702-401000
JACKSON COUNTY, MS
GMC PROJECT NO. CMOB130020**

Dear Ms. Nicholson:

Please find attached the Certified Bid Tabulation for the above referenced project.

Goodwyn, Mills and Cawood has reviewed the five (5) bids received June 7, 2016 for the referenced project and found them to be in order. The low bidder was Gulf Breeze Landscaping, LLC.

Based on our review of the bid, it is GMC's recommendation that the City of Gautier enter into a contract with Gulf Breeze Landscaping, LLC in the amount of \$149,220.00.

If you have any questions, please do not hesitate to call.

Sincerely,



Jeremy Sasser, PE

Cc: Denise King, PE

Enclosure: Certified Bid Tabulation

S E C T I O N 9 0 2

CONTRACT FOR COLLEGE PARK ELEMENTARY SAFE ROUTES TO SCHOOL PROJECT
FEDERAL AID PROJECT: SRSP-0494-00(010)LPA/106702-401000

LOCATED IN THE COUNTY OF JACKSON

STATE OF MISSISSIPPI,

This contract entered into by and between the Local Public Agency THE CITY OF GAUTIER, MISSISSIPPI (hereinafter "LPA") on one hand, and the undersigned contractor, on the other witnesseth;

That, in consideration of the payment by the LPA of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time of times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the Advertisement, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid; or from the action of the elements and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work, exceptions being those specifically set out in the contract; and for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions, Notice(s) to Bidders and requirements of the LPA.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the LPA or their authorized representatives, and when Federal Funds are involved subject to inspection at all times and approval by the Mississippi Department of Transportation or Federal Highway Administration, or its agents as the case may be, or the agents of any other Agency whose funds are involved in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the Mississippi Transportation Commission and the authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions may be secured from list furnished by **Manager, Pascagoula WIN Job Center**

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and, if through mere mistake or otherwise any such provision is not inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the ____ day of _____, 20 ____.

Gulf Breeze Landscaping L.L.C.

Contractor(s)

By _____

Title _____

Signed and sealed in the presence of:
(Names and address of witnesses)

By _____
LPA Official

LPA Clerk

Award authorized by the LPA in session on the ____ day of _____, 20 ____, as recorded _____

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

ORDER NUMBER 145-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Docket of Claims is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Anderson** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	161967	06/21/2016	06/03/2016			25.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1769268	05/26/2016			11.11
	001-161-630	SOUTH FIRE STN		1769452	05/26/2016			14.67
001	SECURE NETWORKS LLC	161968	06/21/2016	06/03/2016			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUL 2016 NETWORK SERVICES		2733	05/13/2016			2,280.00
001	STEINER SAW & MOWER	161972	06/21/2016	06/03/2016			309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	WEED EATER HEADS(2)		908971	05/02/2016			50.00
	001-170-639	CS/1GAL OIL		908972	05/05/2016			65.00
	001-170-639	SPARK PLUGS (10), SPACERS (10)		913065	05/17/2016			80.00
	001-170-639	BEARING SLEEVES (4), SEALS (6)		913066	05/18/2016			96.00
	001-170-639	BELT (3)		913069	05/16/2015			18.00
001	BELL AUTO PARTS, INC.	161974	06/21/2016	06/03/2016			1,086.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	IDLER PULLEY		41381	05/04/2016			99.95
	001-100-570	FRONT BRAKE PADS & ROTORS(2)		41382	05/06/2016			97.75
	001-170-639	SWITCH IGNITION		41384	05/10/2016			99.70
	001-100-570	FRONT BRAKE PADS & ROTORS(2)		D055555	05/10/2016			97.75
	001-100-570	FRONT BRAKE PADS & ROTORS(2)		D055556	05/10/2016			97.75
	001-170-639	SWITCH		41385	05/12/2016			99.80
	001-170-639	KEY SET (2), 1GAL OIL (2)		41386	05/16/2016			99.90
	001-161-638	1GAL ROTELLA OIL (4)		41389	05/19/2016			88.00
	001-161-638	1GAL ROTELLA OIL(2), MN GREEN		41390	05/19/2016			60.00
	001-100-570	ELECTRODES (3)		41391	05/20/2016			87.00
	001-100-570	ELECTRODES (3)		41392	05/23/2016			87.00
	001-161-638	OIL FILTER, FUEL FILTER		41393	05/24/2016			71.65
001	AUTO TRUCK AND TRAILER PARTS INC	161977	06/21/2016	06/06/2016			2,859.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	FUEL FILTER (5)		256332	05/02/2016			53.55
	001-100-570	FILTER		256334	05/05/2016			24.00
	001-100-570	FILTER (4)		256609	05/17/2016			83.56
	001-100-570	WIPER BLADE (10), FILTER		256608	05/17/2016			85.89
	001-100-570	FILTER		256610	05/17/2016			20.89
	001-161-638	FILTER (2), ADDITIVE: E4		256626	05/18/2016			46.44
	001-161-638	TIRE ROD: E4		256646	05/19/2016			75.95
	001-161-638	BATTERY: E4		256654	05/19/2016			95.00
	001-161-638	BATTERY: E4		256660	05/19/2016			95.00
	001-161-638	BATTERY: E4		256664	05/19/2016			95.00
	001-161-638	BATTERY: E4		256648	05/19/2016			95.00
	001-161-638	DIAPHRAGM (2): E4		256700	05/23/2016			10.00
	001-161-638	SEAL (2): E4		256701	05/23/2016			90.60
	001-161-638	CAP: E4		256702	05/23/2016			20.00
	001-161-638	BRAKE PAD (2), ROTOR (2): E4		256741	05/24/2016			1,858.00
	001-161-638	SIGHT GLASS: E4		256370	05/24/2016			75.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	161977	06/21/2016	06/06/2016			2,859.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	CAP (2): E4		256747	05/25/2016			35.78
001	TEC	161979	06/21/2016	06/06/2016			112.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		861336	06/01/2016			112.33
001	O'REILLY AUTO PARTS	161981	06/21/2016	06/06/2016			945.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	WATER PUMP: U #11760		1978418567	05/02/2016			235.00
	001-170-639	CONNECTOR (2)		1978418715	05/03/2016			7.98
	001-100-638	DOOR LOCK: U #19616		1978418965	05/05/2016			61.74
	001-100-638	OIL FILTER CS		1978418966	05/05/2016			19.92
	001-161-638	14OZ LIQUID WASH (2)		1978419419	05/09/2016			29.98
	001-161-638	TIRE GAUGE		1978419565	05/10/2016			10.63
	001-161-638	WASH BRUSH, ACETONE		1978419641	05/11/2016			23.98
	001-170-639	FIX-A-FLAT(3), TESTER, SOLENOID		1978419786	05/12/2016			65.95
	001-170-639	CONTACT TESTER		1978419821	05/12/2016			5.99
	001-100-638	WIPER MOTOR: U #19614		1978420417	05/17/2016			100.76
	001-100-638	SWAY LINK KIT(2), SWAY BAR BSH		1978420430	05/17/2016			67.57
	001-100-638	WINDOW REG: U #19614		1978420503	05/18/2016			99.99
	001-170-639	HACKSAW BLADE (2)		1978420688	05/19/2016			3.98
	001-170-639	DRAIN PAN		1978420732	05/20/2016			79.99
	001-161-638	FAN ASSEMBLY		1978421254	05/24/2016			62.07
	001-170-559	BAR SOAP, HAND CLN, BRK CLN(12)		1978421457	05/25/2016			70.05
001	CABLE ONE INC	161982	06/21/2016	06/06/2016			108.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUN 2016: #107571481		05252016	06/01/2016			108.51
001	SYSCON INC	161983	06/21/2016	06/06/2016			1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	JUN 2016 COURT SUPPORT		1-35111	06/01/2016			1,475.00
001	G&K SERVICES INC	161984	06/21/2016	06/06/2016			291.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-535	MAINTENANCE		1033718611	05/02/2016			58.36
	001-205-535	MAINTENANCE		1033720873	05/09/2016			58.36
	001-205-535	MAINTENANCE		1033723140	05/16/2016			58.36
	001-205-535	MAINTENANCE		1033725421	05/23/2016			58.36
	001-205-535	MAINTENANCE		1033727671	05/30/2016			58.36
001	MALLETTE BROTHERS CONSTRUCTION, INC	161986	06/21/2016	06/06/2016			4,290.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	8.79 TN RAP		18824	06/02/2016			298.86
	001-201-576	7.02 CY FILL SAND		18824	06/02/2016			84.24
	001-201-576	41.05 TN RIP RAP		18824	06/02/2016			2,257.75
	001-201-576	55.00 TN SACTUN A-BASE		18824	06/02/2016			1,650.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SBM REPORTING LLC Account Number 001-090-698	161988	06/21/2016	06/06/2016			175.00	
		Description 6/2/16 PLANNING MTG		Invoice # AE703	Date 06/06/2016	P.O.	Amount	175.00
001	M & E FEED & SEED Account Number 001-100-514	161989	06/21/2016	06/07/2016			41.99	
		Description DOG FOOD		Invoice # 5016	Date 05/27/2016	P.O.	Amount	41.99
001	DPS CRIME LAB Account Number 001-100-699	162017	06/21/2016	06/10/2016			50.00	
		Description ANALYTICAL FEES		Invoice # 90049460	Date 06/01/2016	P.O.	Amount	50.00
001	AIRGAS USA LLC Account Number 001-205-588	162018	06/21/2016	06/10/2016			201.69	
		Description CYLINDER RENTAL		Invoice # 9936563492	Date 05/31/2016	P.O.	Amount	201.69
001	RIVIERA FINANCE OF TEXAS INC Account Number 001-161-638 001-161-638 001-161-638 001-161-638	162020	06/21/2016	06/13/2016			447.50	
		Description SERVICE CALL		Invoice # 70742	Date 06/06/2016	P.O.	Amount	79.00
		315/80R22.5 TIRE		70742	06/06/2016			330.00
		MOUNT/DISMOUNT		70742	06/06/2016			28.50
		WASTE FEE: E4		70752	06/06/2016			10.00
001	CABLE ONE INC Account Number 001-100-699	162021	06/21/2016	06/13/2016			213.05	
		Description JUN 2016: #107718371		Invoice # 06012016	Date 06/08/2016	P.O.	Amount	213.05
001	LOWE'S HOME CENTER'S, INC. Account Number 001-170-559 001-170-559 001-201-559 001-161-559 001-201-559 001-201-559 001-161-635 001-161-559 001-205-559 001-170-634 001-170-559 001-161-639 001-161-559 001-100-559 001-100-559	162025	06/21/2016	06/13/2016			684.35	
		Description COOLER: 75 QT & 100 QT		Invoice # 902758	Date 04/28/2016	P.O.	Amount	111.67
		CAUTION TAPE, WIZTAPE		902856	05/04/2016			24.65
		STORM DRAIN: SEACLIFFE		901463	05/09/2016			10.62
		VEH BRUSH, WOOD HANDLE		914450	05/09/2016			13.93
		STORM DRAIN: SEACLIFFE		902738	05/09/2016			20.70
		STORM DRAIN: SEACLIFFE		984376	05/09/2016			24.36
		SINK STRAINER		902794	05/09/2016			3.51
		MOP BUCKET W/WHEELS		914489	05/10/2016			60.50
		125V SELFTTEST, PLASTIC BOX		902138	05/11/2016			22.29
		TREATED LUMBER (5)		903764	05/13/2016			54.78
		5PK SAW BLADE, CUT OFF WHL		910040	05/18/2016			21.64
		HD TOGGLE, SASH, SWITCH		903250	05/23/2016			11.73
		135FT DISTANCE LASER		909324	05/24/2016			93.07
		EAR MUFFS		923525	05/01/2016			16.73
		RANGE SUPPLIES: POLICE		902318	05/01/2016			194.17
001	DELTA SANITATION OF MS, LLC Account Number 001-170-698	162026	06/21/2016	06/14/2016			35.00	
		Description FRAZIER PORT O LET		Invoice # 0000731355	Date 05/31/2016	P.O.	Amount	35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	162027	06/21/2016	06/14/2016			88.94	
	Account Number 001-100-699	Description JUN 2016: #107718827		Invoice # 06012016	Date 06/08/2016	P.O.	Amount	88.94
001	MS DEPT OF FINANCE & ADMIN	162043	06/21/2016	06/15/2016			22,692.25	
	Account Number 001-000-300	Description MAY 2016 COURT ASSESSMENT		Invoice # 05312016	Date 06/02/2016	P.O.	Amount	22,692.25
001	MS DEPT OF PUBLIC SAFETY	162044	06/21/2016	06/15/2016			188.00	
	Account Number 001-000-300	Description MAY 2016 SPECIAL ASSESSMENTS		Invoice # 05312016	Date 06/02/2016	P.O.	Amount	188.00
001	ANDERSON'S MECHANICAL COMPANY LLC	162045	06/21/2016	06/15/2016			87.50	
	Account Number 001-170-698	Description DIAGNOSTIC:SR BLDG A/C		Invoice # 11307	Date 05/31/2016	P.O.	Amount	87.50
001	ALLEN ENGINEERING AND SCIENCE INC	162048	06/21/2016	06/15/2016			10,500.00	
	Account Number 001-201-603	Description STORMWATER PLAN & PERMIT		Invoice # 00160332	Date 05/29/2016	P.O.	Amount	10,500.00
001	BANCORPSOUTH INSURANCE SERVS INC	162049	06/21/2016	06/15/2016			150.00	
	Account Number 001-092-625	Description PUBLIC OFFICIAL BOND:ELBIN		Invoice # 144749	Date 06/01/2016	P.O.	Amount	150.00
001	JEREMY BROWN	162053	06/21/2016	06/15/2016			144.00	
	Account Number 001-161-681	Description PER DIEM: FIRE INS 1031		Invoice # 07182016	Date 07/18/2016	P.O.	Amount	144.00
001	FUELMAN OF MS	162054	06/21/2016	06/15/2016			2,477.66	
	Account Number 001-092-525	Description UNL FUEL		Invoice # NP47629851	Date 06/06/2016	P.O.	Amount	40.49
	001-100-525	UNL FUEL		NP47629851	06/06/2016			2,081.46
	001-161-525	UNL & DSL FUEL		NP47629851	06/06/2016			312.78
	001-205-525	UNL & DSL FUEL		NP47629851	06/06/2016			42.93
001	FUELMAN OF MS	162056	06/21/2016	06/15/2016			2,851.33	
	Account Number 001-090-525	Description UNL FUEL		Invoice # NP47675231	Date 06/13/2016	P.O.	Amount	71.93
	001-100-525	UNL FUEL		NP47675231	06/13/2016			2,238.44
	001-161-525	DSL FUEL		NP47675231	06/13/2016			240.66
	001-170-525	UNL & DSL FUEL		NP47675231	06/13/2016			191.95
	001-205-525	UNL & DSL FUEL		NP47675231	06/13/2016			108.35
001	RJ YOUNG	162067	06/21/2016	06/15/2016			533.54	
	Account Number 001-090-698	Description METER OVERAGE: COLOR		Invoice # 1393427	Date 06/06/2016	P.O.	Amount	533.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PELTON'S TREE & LAND SERVICES INC	162069	06/21/2016	06/15/2016			1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	REMV 48' OAK: LADNIER		1121	06/06/2016			1,400.00
001	CLYDE C SCOTT INSURANCE AGENCY INC	162070	06/21/2016	06/15/2016			1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	SURETY RENEW: GOLLOTT		20512	06/09/2016			250.00
	001-092-625	SURETY RENEW: MARTIN		20513	06/09/2016			250.00
	001-092-625	SURETY RENEW: VAUGHAN		20514	06/09/2016			250.00
	001-092-625	SURETY RENEW: GUILLOTTE		20515	06/09/2016			250.00
	001-092-625	SURETY RENEW: JONES		20516	06/09/2016			250.00
	001-092-625	SURETY RENEW: ANDERSON		20517	06/09/2016			250.00
	001-092-625	SURETY RENEW: COLLEDGE		20518	06/09/2016			250.00
	001-092-625	CREDIT: POLICY CHANGE		21292	06/14/2016			-175.00
001	BUTLER SNOW LLP	162071	06/21/2016	06/15/2016			3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	2016 CONTINUING DISCLOSURE		0227870445	06/08/2016			3,000.00
001	DANTE ELBIN, CUSTODIAN	162073	06/21/2016	06/15/2016			786.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	UPS: RTN TASER BATTERIES		07242015	06/15/2016			9.97
	001-100-559	SHIP CID GUN EVIDENCE		09272015	06/15/2016			11.80
	001-100-559	MO: VEHICLE TAG		08042015	06/15/2016			16.00
	001-100-559	POSTAGE: UNIFORM PATCHES		08042015	06/15/2016			6.70
	001-100-559	DUPLICATE KEY		08122015	06/15/2016			2.11
	001-100-559	CAR NUMBER DECALS		08272015	06/15/2016			10.00
	001-100-500	6 PLANNERS, 3 BINDERS		09292015	06/15/2016			18.73
	001-100-639	MAINT SUPPLIES (ZODIAC)		09292016	06/15/2016			39.80
	001-100-639	FASTENERS (38)		09302015	06/15/2016			13.16
	001-100-559	MO: VEHICLE TAG		10022015	06/15/2016			16.00
	001-100-500	POSTER BOARD (2)		10292015	06/15/2016			2.33
	001-100-559	ELECTRICAL OUTLET		11022015	06/15/2016			23.85
	001-100-535	BLACK POLO (3)		11042015	06/15/2016			60.00
	001-100-559	MO: CAR TAG (3)		11092015	06/15/2016			45.50
	001-100-559	UPS: RTN EQUIPMENT		11092015	06/15/2016			10.10
	001-100-559	MO: CAR TAG (5)		11102015	06/15/2016			61.25
	001-100-535	GPD LOGO SHIRT (2)		11242015	06/15/2016			24.00
	001-100-559	CAR NUMBER DECALS		12072015	06/15/2016			30.00
	001-100-559	FOLDING TABLE		12152015	06/15/2016			42.78
	001-100-559	MO: CAR TAG		01112016	06/15/2016			16.00
	001-100-559	UPS: RTN SHIPPING		01122016	06/15/2016			9.60
	001-100-559	MO: CAR TAG		01272016	06/15/2016			17.25
	001-100-559	TITLE FEE		01282016	06/15/2016			10.00
	001-100-559	MO: CAR TAGS		03012016	06/15/2016			45.50
	001-100-500	YEARLY PLANNER		03142016	06/15/2016			42.58
	001-100-559	EXTENSION CORD		03152016	06/15/2016			5.10
	001-100-559	USPS MO TRACKER (TAG)		03182016	06/15/2016			23.45
	001-100-559	USPS MO TRACKER (TAG)		03182016	06/15/2016			51.70
	001-100-500	PRINTER INK		04152016	06/15/2016			53.49

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001	DANTE ELBIN, CUSTODIAN	162073	06/21/2016	06/15/2016			786.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	UPS: SHIP RADIO		04222016	06/15/2016			11.04
	001-100-559	CAR NUMBER DECALS		05162016	06/15/2016			10.00
	001-100-559	MO: CAR TAG		05172016	06/15/2016			15.95
	001-100-559	CR: REIMB MO TRACKER		04062016	06/15/2016			-44.25
	001-100-525	GAS (FUELMAN CARD ERROR)		05222016	06/15/2016			33.44
	001-100-559	UPS: RTN LED LIGHT		05262016	06/15/2016			9.45
	001-100-559	CAR NUMBER DECALS		06022016	06/15/2016			10.00
	001-100-559	38 CAL AMMO		06142016	06/15/2016			22.42
001	THE CLARION LEDGER	162075	06/21/2016	06/16/2016			204.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	BID AD: COLLEGE PK SIDEWALKS		0005487767	05/29/2016			204.94
001	C SPIRE WIRELESS	162076	06/21/2016	06/16/2016			1,095.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	05/31/2016			123.94
	001-022-605	HR CELL PHONES		0030759348	05/31/2016			61.97
	001-040-605	ADMIN CELL PHONES		0030759348	05/31/2016			163.93
	001-090-605	ECON DEV CELL PHONES		0030759348	05/31/2016			309.85
	001-161-605	FIRE DEPT CELL PHONES		0030759348	05/31/2016			191.91
	001-170-605	RECREATION CELL PHONES		0030759348	05/31/2016			217.49
	001-205-605	MAINT CELL PHONES		0030759348	05/31/2016			26.87
001	BASICGOV SYSTEMS INC	162078	06/21/2016	06/16/2016			714.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	6 MONTH SUBSCRIPTION		11558	03/01/2016			714.00
001	LLOYD B MARSHALL JR CPA	162086	06/21/2016	06/16/2016			789.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY 2015		14	06/16/2016			789.00
001	CREDIT CARD CENTER	162087	06/21/2016	06/16/2016			735.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-596	EMP PICNIC (DONATED FUNDS)		04262016	05/27/2016			545.63
	001-090-681	HOTEL-MDAH BOOT CAMP:HAVENS		05062016	05/27/2016			190.00
001	CREDIT CARD CENTER	162089	06/21/2016	06/16/2016			979.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-620	DOOR HANGER: FIRE INSPECTION		05192016	05/27/2016			44.47
	001-161-559	RETIREMENT PLAQUE: COCHRAN		05192016	05/27/2016			168.96
	001-161-681	SUBSCRIPTION: ADMIN PRO TODAY		05192016	05/27/2016			48.00
	001-021-500	MS OFFICE 2016: YANCEY		05202016	05/27/2016			409.99
	001-021-500	ADOBE ACROBAT: YANCEY		05202016	05/27/2016			272.99
	001-092-698	ANNUAL CREDIT CARD FEE		05272016	05/27/2016			35.00
001	ALABAMA MEDIA GROUP	162090	06/21/2016	06/16/2016			279.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	PUBLISH ORDINANCE AMENDMENT		0007659364	05/06/2016	160744		75.36
	001-090-615	CU NOTICE: GPC #16-10		0007667195	05/15/2016	160778		18.84
	001-090-615	VAR NOTICE: GPC #16-11		0007668603	05/15/2016	160778		17.76
	001-090-615	CU NOTICE: GPC #16-12		0007668607	05/15/2016	160778		18.72

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001	ALABAMA MEDIA GROUP	162090	06/21/2016	06/16/2016			279.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	BID AD:COLLEGE PK SIDEWALKS		0007657814	05/18/2016	160729		149.16
001	GALLS, LLC	162092	06/21/2016	06/16/2016			484.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	SAM BROWN BELT LP145		BC0282191	06/02/2016	160827		36.00
	001-100-559	SF BUCKLELESS INNER BELT		BC0282191	06/02/2016	160827		31.50
	001-100-559	ALS DUTY HOLSTER LIII (2)		BC0282191	06/02/2016	160827		339.98
	001-100-559	LEATHER HOLDER HOOP (2)		BC0282191	06/02/2016	160827		19.80
	001-100-559	2 SNAP BELT KEEPERS (2)		BC0282191	06/02/2016	160827		41.40
	001-100-559	SHIPPING		BC0282191	06/02/2016	160827		15.99
001	REYNOLDS WHOLESALE CO.	162093	06/21/2016	06/16/2016			77.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	#410010 HS TISSUE CS (2)		51137	06/13/2016	160886		77.00
001	ACTION PRINTING CENTER INC	162095	06/21/2016	06/16/2016			251.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	#9 WINDOW ENVELOPES (3000)		89063	06/03/2016	160799		251.38
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	162097	06/21/2016	06/16/2016			221.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-660	PO-EL102 ENTRY-LEVEL TEST(11)		16937W8N3N	05/23/2016	160779		156.75
	001-022-660	ADMINISTRATION FEE		16937W8N3N	05/23/2016	160779		90.25
	001-022-660	CREDIT RECEIVED		14364Y2R8F	03/14/2016	160779		-25.14
001	MID SOUTH UNIFORM & SUPPLY, INC.	162098	06/21/2016	06/16/2016			421.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	NAVY PANTS BLUE STRIPE (3)		548107	06/10/2016	160870		124.50
	001-100-559	NAVY SS SHIRT (3)		548107	06/10/2016	160870		126.00
	001-100-559	NAVY LS SHIRT (3)		548107	06/10/2016	160870		133.92
	001-100-559	NAVY BRAID (3)		548107	06/10/2016	160870		12.75
	001-100-559	LT BLUE BRAID (3)		548107	06/10/2016	160870		12.75
	001-100-559	SEW ON PATCH (12)		548107	06/10/2016	160870		12.00
001	GULF COAST BUSINESS SUPPLY CO.	162099	06/21/2016	06/16/2016			176.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-510	CS/4 1GAL BLEACH (2)		128427	06/03/2016	160830		14.00
	001-092-510	CS/4 1GAL PINE CLEANER (2)		128427	06/03/2016	160830		36.72
	001-092-510	CS/24 COMET CLEANSER		128427	06/03/2016	160830		30.59
	001-092-510	CS/100 CAN LINERS 40X48 (4)		128427	06/03/2016	160830		67.96
	001-092-510	CS/96 ROLLS TISSUE		128427	06/03/2016	160830		27.59
001	MS FIRE INVESTIGATORS ASSN.	162100	06/21/2016	06/16/2016			35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-682	MFIA MEMBERSHIP: FINN, K		06102015	06/09/2016	160853		35.00
001	CUSTOM PRODUCTS CORPORATION	162101	06/21/2016	06/16/2016			1,430.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	36X36X36 YIELD (10)		276156	06/13/2016	160817		222.70
	001-201-576	30X30 STOP SIGN (10)		276156	06/13/2016	160817		310.40
	001-201-576	30X30 DEAD END (10)		276156	06/13/2016	160817		315.40

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001	CUSTOM PRODUCTS CORPORATION	162101	06/21/2016	06/16/2016			1,430.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	VARIOUS STREET SIGNS (11)		276156	06/13/2016	160817	320.76	
	001-201-576	36" ACRYLIC CONVEX MIRROR		276156	06/13/2016	160817	185.32	
	001-201-576	FREIGHT		276156	06/13/2016	160817	75.85	
001	CARPET MART INC	162103	06/21/2016	06/16/2016			219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-560	12X12 EMPRESS GREEN (12)		06162016	05/18/2016	160801	144.00	
	001-205-560	FREIGHT		06162016	05/18/2016	160801	75.00	
001	VERNON W DOSTER MD	162104	06/21/2016	06/16/2016			95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	PRE-EMP DRUG SCREEN: LANGFITT		20600	05/12/2016	160773	45.00	
	001-100-604	PRE-EMP PHYSICAL: LANGFITT		20600	05/12/2016	160773	50.00	
001	STAPLES BUSINESS ADVANTAGE DEPT	ATL 162108	06/21/2016	06/16/2016			521.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-500	CS COPY PAPER 8.5X11 (3)		3302740401	05/18/2016	160788	101.97	
	001-090-500	1000/PK #1 SZ PAPER CLIPS		3302740401	05/18/2016	160788	1.56	
	001-090-500	4/PK WHITE OUT TAPE		3302740401	05/18/2016	160788	5.10	
	001-090-500	PENCIL TYPE MOISTENER (2)		3302740401	05/18/2016	160788	1.90	
	001-090-500	PERFORATED LEGAL PAD 12/PK		3302740401	05/18/2016	160788	6.41	
	001-040-500	LEXMARK PRINTER: REDDIX		3303361892	05/25/2016	160803	179.10	
	001-040-500	DZ PILOT ROLLING BALL PEN		3303361892	05/25/2016	160803	13.99	
	001-040-500	DZ PRECISE ROLLING BALL PEN		3303361892	05/25/2016	160803	13.99	
	001-100-500	LEXMARK INK CARTRIDGE (2)		3303512899	05/27/2016	160813	191.88	
	001-100-500	PRONG FASTENERS (3)		3303512899	05/27/2016	160813	5.88	
001	DOORS & MORE LLC	162111	06/21/2016	06/16/2016			160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	SERVICE BAY DOOR: WEST STN		7879	06/06/2016	160862	160.00	
001	WARING OIL COMPANY LLC	162112	06/21/2016	06/16/2016			2,276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-525	1000 GALS 87 NO-LEAD GAS		001485414	06/01/2016	160819	2,276.00	
001	J A DAWSON & CO INC	162113	06/21/2016	06/16/2016			438.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	COIL SPRING (2)		15702	03/23/2016	160557	272.00	
	001-170-639	FREIGHT		15702	03/23/2016	160557	166.73	
001	AFFORDABLE PAINT & BODY	162115	06/21/2016	06/16/2016			275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	REMV DECALS/APPLY NEW: VAN		379	06/05/2016	160795	275.00	
001	CORAL	162116	06/21/2016	06/16/2016			122.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	T-SHIRT:CULTURAL SERVICE(11)		06162016	06/16/2016	160839	82.50	
	001-170-559	SCREEN FEE		06162016	06/16/2016	160839	40.00	

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001	GULF GRAPHICS	162121	06/21/2016	06/16/2016			2,772.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-565	ENTRANCE SIGN:GREEN BRIAR(2)		06082016	06/08/2016	160730		1,300.00
	001-092-565	ENTRANCE SIGN:COLLEGE PK(2)		06082016	06/08/2016	160730		1,472.00
001	PROFESSIONAL SYSTEMS USA, INC	162123	06/21/2016	06/16/2016			540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-620	FLOOD RATING INSERTS (7500)		345426	06/10/2016	160804		540.00
001	PROFESSIONAL K9 DETECTION SERVICE LLC	162127	06/21/2016	06/16/2016			300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	HANDLER RECERT: K9 CAESAR		06132016	06/09/2016	160880		300.00
001	ECONOMY BOOTS SALES & SERVICE	162128	06/21/2016	06/16/2016			100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	SZ SWAT BOOTS: LANGFITT, S		38965	06/02/2016	160821		100.00
001	BORDIS & DANOS PLLC	162129	06/21/2016	06/17/2016			7,916.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-060-602	JUN 2016 RETAINER		24	06/17/2016			7,916.67
FUND TOTAL	1 Claims	to	Checks	61 Total	85,742.94 Manual	Held	Total	85,742.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
020	BROWN MITCHELL & ALEXANDER INC	162079	06/21/2016	06/16/2016			21,170.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	020-201-603		BID ASSISTANCE	21459	06/08/2016		1,440.50	
	020-201-603		CONSTRUCTION ADMIN	21459	06/08/2016		10,058.75	
	020-201-603		RPR PROFESSIONAL FEES	21459	06/08/2016		9,660.00	
	020-201-603		REPRODUCTION	21459	06/08/2016		11.00	
FUND TOTAL	20 Claims	to	Checks	1 Total	21,170.25	Manual	Held	Total 21,170.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	162022	06/21/2016	06/13/2016			120.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-755	SUPPLIES: RENOVATE FIRE STN		903528	04/26/2016			6.80
	130-130-755	SUPPLIES: RENOVATE FIRE STN		903562	04/26/2016			1.84
	130-130-755	SUPPLIES: RENOVATE FIRE STN		909273	05/05/2016			111.59
FUND TOTAL 130	Claims	to	Checks	1 Total	120.23 Manual	Held	Total	120.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	ROPER SUPPLY	162091	06/21/2016	06/16/2016			1,162.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	157-100-799	NFORCE DUAL 6LED:2016 HIDTA	48207	06/08/2016	160740	186.55		186.55
	157-100-799	NFORCE INT REAR 8MOD 6LEDS	48207	06/08/2016	160740	464.75		464.75
	157-100-799	400 SER HAND REM SIREN 100W	48207	06/08/2016	160740	336.70		336.70
	157-100-799	ES100C SPEAKER 100W	48207	06/08/2016	160740	174.75		174.75
FUND TOTAL	157 Claims	to	Checks	1 Total	1,162.75 Manual	Held	Total	1,162.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CREDIT CARD CENTER Account Number 160-161-799	162088	06/21/2016	06/16/2016			150.00	
	Description 500 PENS: GAUTIER FIRE DEPT			Invoice # 04272016	Date 05/27/2016	P.O.	Amount	150.00
160	COMM-TECH SOLUTIONS INC Account Number 160-090-681	162106	06/21/2016	06/16/2016			1,657.50	
	Description INSTALL WI-FI(3): FIRE STNS			Invoice # 15390	Date 06/09/2016	P.O. 160798	Amount	1,657.50
160	ORR SAFETY CORPORATION Account Number 160-161-799 160-161-799	162120	06/21/2016	06/16/2016			9,029.68	
	Description FIRE CLASSIC HELMET (31) SHIPPING			Invoice # INV3645315 INV3645315	Date 05/31/2016 05/31/2016	P.O. 160365 160365	Amount	8,773.00 256.68
FUND TOTAL 160 Claims to		Checks	3 Total	10,837.18	Manual	Held	Total	10,837.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	MS MUNICIPAL LEAGUE Account Number 166-201-681	162046	06/21/2016	06/15/2016			300.00	
		Description		Invoice #	Date	P.O.	Amount	
		YOUTH TRACK 2016 (10)		24305	06/03/2016			300.00
166	HILL MANUFACTURING CO., INC. Account Number 166-201-559 166-201-559	162102	06/21/2016	06/16/2016			266.00	
		Description		Invoice #	Date	P.O.	Amount	
		CTN/6 EVERCIDE KILLER FREIGHT		897753-93 897753-93	06/14/2016 06/14/2016	160881 160881		250.00 16.00
166	CORAL Account Number 166-201-559 166-201-559	162117	06/21/2016	06/16/2016			242.50	
		Description		Invoice #	Date	P.O.	Amount	
		27 URBAN YOUTH T-SHIRTS SCREEN FEE		UY06162016 UY06162016	06/16/2016 06/16/2016	160838 160838		202.50 40.00
166	THE GULF COMPANIES INC Account Number 166-201-559 166-201-559 166-201-559 166-201-559 166-201-559 166-201-559 166-201-559 166-201-559 166-201-559	162118	06/21/2016	06/16/2016			848.00	
		Description		Invoice #	Date	P.O.	Amount	
		LARGE SAFETY VEST (12)		3145	05/31/2016	160815		72.00
		INTRUDER GRAY CSA (36)		3145	05/31/2016	160815		32.40
		100/BX FOAM EAR PLUG (2)		3145	05/31/2016	160815		33.00
		FIRST AID KIT (4)		3145	05/31/2016	160815		64.00
		GRIPPER PICK UP TOOL (12)		3145	05/31/2016	160815		186.00
		32PK/CS ALL SPORT 2.5GALS		3145	05/31/2016	160815		105.00
		MACHINE KNITS/ECONOMY (24)		3145	05/31/2016	160815		15.60
		48X48 MESH ROLL UP SIGN (4)		3205	06/10/2016	160875		180.00
		TRIPOD (4)		3205	06/10/2016	160875		160.00
FUND TOTAL 166 Claims	to	Checks	4 Total	1,656.50 Manual		Held	Total	1,656.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	BROWN MITCHELL & ALEXANDER INC	162080	06/21/2016	06/16/2016			2,412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-021-779	WETLAND PERMITTING: PROF FEES		21460	06/08/2016			359.50
	171-021-779	PRELIM ENGINEERING: PROF FEES		21460	06/08/2016			1,553.00
	171-021-779	SUBCONTRACT: LAND CLEARING		21460	06/08/2016			500.00
171	BROWN MITCHELL & ALEXANDER INC	162081	06/21/2016	06/16/2016			735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	FLOOR, CONCEPT PLAN & OPC		21400	05/10/2016			735.00
FUND TOTAL 171 Claims		to	Checks	2 Total	3,147.50 Manual	Held	Total	3,147.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
175	MALLETTE BROTHERS CONSTRUCTION, INC Account Number 175-170-720	161976	06/21/2016	06/03/2016			562.31	
		Description 38.78 CY FILL SAND		Invoice # 18826	Date 05/31/2016	P.O.	Amount	562.31
175	TWIN L CONSTRUCTION INC Account Number 175-170-720	162082	06/21/2016	06/16/2016			14,465.45	
		Description TRAIL IMPROVEMENTS		Invoice # 2-FINAL	Date 06/14/2016	P.O.	Amount	14,465.45
175	BRIDGET PRATER DESIGN Account Number 175-170-720	162083	06/21/2016	06/16/2016			1,950.00	
		Description SHEPARD TRAIL DESIGN/MAP		Invoice # 001	Date 06/08/2016	P.O.	Amount	1,950.00
175	ACTION PRINTING CENTER INC Account Number 175-170-720	162096	06/21/2016	06/16/2016			483.48	
		Description KIOSK POSTERS 28.5X20.5 (6) FLYERS 8.5X11 (2)		Invoice # 89292 89292	Date 06/15/2016 06/15/2016	P.O. 160889 160889	Amount	180.00 303.48
175	CUPIT SIGNS INC Account Number 175-170-720	162110	06/21/2016	06/16/2016			46.99	
		Description 12X18 METAL SIGN: ADA PRKG		Invoice # 12621	Date 06/10/2016	P.O. 160790	Amount	46.99
175	HOME TOWN LUMBER & SUPPLY, INC Account Number	162114	06/21/2016	06/16/2016			13,455.29	
	175-170-720	Description 2X8X10 #2 TREATED .25 (25)		Invoice # 65668	Date 06/14/2016	P.O. 160888	Amount	214.75
	175-170-720	2X6X16 #2 TREATED .25 (8)		65668	06/14/2016	160888		90.32
	175-170-720	1/2"X8 GLV CRG BLT W/NT (32)		65668	06/14/2016	160888		92.48
	175-170-720	1/2" GLV FLAT WASHER (32)		65668	06/14/2016	160888		13.76
	175-170-720	1/2" GLV HEX NUT (32)		65668	06/14/2016	160888		16.00
	175-170-720	1X6X16 TREX PEPPLE GRAY (80)		65668	06/14/2016	160888		3,279.20
	175-170-720	3" CERAMIC DECK SCREWS BX		65668	06/14/2016	160888		104.72
	175-170-720	4X4X16 #2 TREATED .40 (8)		65667	06/14/2016	160895		161.52
	175-170-720	2X4X16 #2 TREATED .25 (7)		65667	06/14/2016	160895		57.33
	175-170-720	2X6X16 #2 TREATED .25		65667	06/14/2016	160895		11.29
	175-170-720	L/F 1X4 #2 TREATED (32)		65667	06/14/2016	160895		12.48
	175-170-720	1X6X16 TREX PEPPLE GRAY (60)		64249	05/05/2016	160724		2,459.40
	175-170-720	4X4X12 #2 TREATED .40 (20)		64248	05/05/2016	160724		271.80
	175-170-720	2X10X10 #2 TREATED .25 (20)		64248	05/05/2016	160724		201.80
	175-170-720	2X8X10 #2 TREATED .25 (50)		64248	05/05/2016	160724		404.50
	175-170-720	16D HOT GALV COMMON 1 LB		64248	05/05/2016	160724		80.50
	175-170-720	3" CERAMIC DECK SCREWS (2)		64248	05/05/2016	160724		209.44
	175-170-720	1-1/2X10 HOTDIP TRUSS NL		64248	05/05/2016	160724		78.50
	175-170-720	CONCRETE GRAVEL 80LB BAG		64248	05/05/2016	160724		202.42
	175-170-720	H8Z 8" TRUSS ANCHOR ZMAX		64248	05/05/2016	160724		59.00
	175-170-720	CONCRETE GRAVEL 80LB BAG		64371	05/09/2016	160724		76.78
	175-170-720	RAFTER TIE H1 (100)		64371	05/09/2016	160724		89.00
	175-170-720	2X6X16 #2 TREATED .25 (50)		64611	05/13/2016	160770		504.50
	175-170-720	1/2X4 GLV LAG SCREWS (40)		64611	05/13/2016	160770		67.60
	175-170-720	1/2X8" GLV CRG BOLTS (60)		64611	05/13/2016	160770		173.40
	175-170-720	1/2 GLV WASHERS (60)		64611	05/13/2016	160770		25.80
	175-170-720	1/2 GLV NUTS (60)		64611	05/13/2016	160770		30.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
175	HOME TOWN LUMBER & SUPPLY, INC	162114	06/21/2016	06/16/2016			13,455.29	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	175-170-720	2X4X8 #2 TREATED .25 RET(20)		64390	05/09/2016	160763		71.80
	175-170-720	4X4X16 #2 TREATED .40 (20)		64390	05/09/2016	160763		385.80
	175-170-720	4X4X12 #2 TREATED .40 (20)		64390	05/09/2016	160763		271.80
	175-170-720	2X10X10 #2 TREATED .25 (20)		64390	05/09/2016	160763		201.80
	175-170-720	2X8X10 #2 TREATED .25 (50)		64390	05/09/2016	160763		404.50
	175-170-720	CONCRETE GRAVEL 80LB BAG (80)		64390	05/09/2016	160763		279.20
	175-170-720	H8Z 8" TRUSS ANCHOR ZMAX		64390	05/09/2016	160763		59.00
	175-170-720	RAFTER TIE H1 (100)		64390	05/09/2016	160763		109.00
	175-170-720	2X6X12 #2 TREATED .25 (30)		64391	05/09/2016	160763		224.70
	175-170-720	1X6X16 TREX PEPPLER GRAY (60)		64474	05/11/2016	160763		2,459.40
175	WOOD PRODUCT SIGN/RECYCLE PLUS	162122	06/21/2016	06/16/2016			2,411.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	175-170-720	13.5"X10" ROUTED 3/4 SIGN(11)		19548	06/03/2016	160764		442.20
	175-170-720	12"X7" ROUTED 3/4 SIGN (3)		19548	06/03/2016	160764		60.75
	175-170-720	SHIPPING		19548	06/03/2016	160764		100.00
	175-170-720	36"X36" ROUTED 3/4 SIGN		19548	06/03/2016	160764		432.00
	175-170-720	13.5"X10" ROUTED 3/4 SIGN(3)		19548	06/03/2016	160764		144.60
	175-170-720	RUSH CHARGE		19548	06/03/2016	160764		215.91
	175-170-720	12"X7" "ALPHA" SIGN 3/4 (2)		19549	06/03/2016	160718		40.50
	175-170-720	13.5"X11" GREEN/BEIGE SIGN		19549	06/03/2016	160718		40.50
	175-170-720	12"X7" PLASTIC 3/4" SIGN (9)		19549	06/03/2016	160718		182.25
	175-170-720	12"X7" PLASTIC 3/4" SIGN (8)		19549	06/03/2016	160718		162.00
	175-170-720	12"X7" PLASTIC SIGN 3/4 (17)		19549	06/03/2016	160718		344.25
	175-170-720	12"X7" PLASTIC 3/4 SIGN (7)		19549	06/03/2016	160718		141.75
	175-170-720	SHIPPING		19549	06/03/2016	160718		105.00
175	PAUL SULLIVAN CONSTRUCTION	162125	06/21/2016	06/16/2016			6,838.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	175-170-720	INSTALL/ASMBL KIOSKS (6)		1245	06/13/2016	160869		6,838.00
FUND TOTAL	175 Claims	to	Checks	8 Total	40,213.23 Manual	Held	Total	40,213.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	STEINER SAW & MOWER	161973	06/21/2016	06/03/2016			388.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-639	BUMP HEADS (6), TOPS (6)		908969	05/05/2016			100.00
	176-170-639	CS/1GAL OIL		908973	05/05/2016			65.00
	176-170-639	WASHER(2),NUTS(2),KITS(2)		913063	05/17/2016			72.00
	176-170-639	PARTS: STIHL WEED EATER (19)		913067	05/17/2016			92.00
	176-170-639	FUEL HOSE, GROMMETS (4)		913068	05/17/2016			22.00
	176-170-639	AIR FILTER (5)		079453	05/23/2016			37.00
176	BELL AUTO PARTS, INC.	161975	06/21/2016	06/03/2016			280.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-639	5GAL EX HYD FLUID (2)		41383	05/10/2016			99.00
	176-170-639	BATTERY: SCAG MOWER #4		41387	05/16/2016			99.95
	176-170-639	1GAL OIL(2),MISC SCREWS (84)		41388	05/17/2016			81.90
176	O'REILLY AUTO PARTS	161980	06/21/2016	06/06/2016			35.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-639	OIL FILTER, 5QT OIL		1978420638	05/19/2016			22.08
	176-170-639	WIPER BLADE (2)		1978420652	05/19/2016			13.58
176	LOWE'S HOME CENTER'S, INC.	162023	06/21/2016	06/13/2016			55.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-586	CAMPSITE REPAIR: LOT #27		902088	05/11/2016			8.82
	176-170-559	INSECT SPRAY, CLOROX, BROOM(2)		910950	05/23/2016			27.64
	176-170-635	SUPPLIES: SHEPARD BATHHOUSE		902384	05/24/2016			12.45
	176-170-635	SUPPLIES: SHEPARD BATHHOUSE		902392	05/24/2016			6.50
176	FUELMAN OF MS	162055	06/21/2016	06/15/2016			21.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP47629851	06/06/2016			21.71
176	FUELMAN OF MS	162057	06/21/2016	06/15/2016			31.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP47675231	06/13/2016			31.01
176	C SPIRE WIRELESS	162077	06/21/2016	06/16/2016			61.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-605	CELL PHONE		0030759348	05/31/2016			61.97
176	REYNOLDS WHOLESALE CO.	162094	06/21/2016	06/16/2016			124.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-559	CS/100 CAN LINER 38X58 (2)		51138	06/13/2016	160887		65.90
	176-170-559	JUMBO JR TISSUE CS (2)		51138	06/13/2016	160887		51.00
	176-170-559	DZ URINAL BLOCK		51138	06/13/2016	160887		7.95
176	ANDERSON'S MECHANICAL COMPANY LLC	162119	06/21/2016	06/16/2016			157.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-635	DIAG FEE:SHEPARD MOBILE HM		0000011156	04/19/2016	160690		87.50
	176-170-635	LEAK TEST		0000011156	04/19/2016	160690		70.00
FUND TOTAL	176 Claims	to	Checks	9 Total	1,156.96 Manual	Held	Total	1,156.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	161969	06/21/2016	06/03/2016			177,677.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	JUN 2016 TREATMENT CHGS		76134	06/01/2016			168,775.00
	400-651-668	JUN 2016 ACTUAL FLOW ADJ		76134	06/01/2016			8,902.00
400	CLEARWATER SOLUTIONS LLC	161970	06/21/2016	06/03/2016			203,357.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	MAY 2016 OPERATION FEE		GAUTIER042	06/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	161985	06/21/2016	06/06/2016			431.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	ROLL OFF - TIMBERLANE		0638560	06/01/2016			431.47
400	MALLETTE BROTHERS CONSTRUCTION, INC	161987	06/21/2016	06/06/2016			948.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-585	18.47 CY FILL SAND		18824	06/02/2016			221.64
	400-651-585	6.07 TN SACTUN A-BASE		18824	06/02/2016			182.10
	400-651-585	7.27 TN ASPHALT		18824	06/02/2016			545.25
400	LOWE'S HOME CENTER'S, INC.	162024	06/21/2016	06/13/2016			45.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-586	DRIVEWAY ALERT, BATT PK (2)		903211	05/06/2016			46.48
	400-651-586	CRDT RTN: DRIVEWAY ALERT		918399	05/09/2016			-33.23
	400-651-586	DRIVEWAY ALERT		903350	05/09/2016			32.57
400	COMM-TECH SOLUTIONS INC	162068	06/21/2016	06/15/2016			2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-586	LABOR: FIBER OPTIC INSTALL		15385	05/06/2016			2,850.00
400	REGIONS BANK	162072	06/21/2016	06/15/2016			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-803	MDB 2013 BOND FEES		48374	06/03/2016			2,500.00
400	COAST CHLORINATOR & PUMP CO., INC.	162105	06/21/2016	06/16/2016			1,219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	STA-RITE BOOSTER PUMP:WELL #10		64547	06/02/2016	160850		1,219.00
400	SOUTHERN WATERWORKS SUPPLY, INC	162107	06/21/2016	06/16/2016			2,302.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	1" CORP STOP (12)		65103	06/08/2016	160857		489.36
	400-651-581	1" CORP STOP CTS X MIP (12)		65103	06/08/2016	160857		465.00
	400-651-581	8" CLAYX8 PVC RUBBER COUP(6)		65103	06/08/2016	160857		384.60
	400-651-581	8" PVCX8 PVC RUBBER COUP(6)		65103	06/08/2016	160857		384.66
	400-651-581	6" CLAYX6 PVC RUBBER COUP(6)		65103	06/08/2016	160857		338.10
	400-651-581	4" CLAYXPVC RUBBER COUP(6)		65103	06/08/2016	160857		207.96
	400-651-581	4" X 2" RUBBER COUP(6)		65103	06/08/2016	160857		32.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162109	06/21/2016	06/16/2016			358.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	STAPLES TAPE 12/PK	3302740405	05/18/2016	160784		6.44	
	400-651-559	CANON BLACK INK 251XL (2)	3302740405	05/18/2016	160784		25.98	
	400-651-559	CANON 251XL 5/PK	3302740405	05/18/2016	160784		58.99	
	400-651-559	LEXMARK 501 TONER	3302740405	05/18/2016	160784		64.99	
	400-651-559	MECHANICAL PENCILS 12/PK	3302740405	05/18/2016	160784		3.00	
	400-651-559	STANDARD STAPLES 2500CT (2)	3302740405	05/18/2016	160784		5.98	
	400-651-559	COUNTERFEIT PEN 12/PK	3302740405	05/18/2016	160784		3.34	
	400-651-559	ASST HIGHLIGHTER 4/PK	3302740405	05/18/2016	160784		4.00	
	400-651-559	CS COPY PAPER 8.5X11 (5)	3302740405	05/18/2016	160784		169.95	
	400-651-559	STAPLER	3302740405	05/18/2016	160784		4.40	
	400-651-559	METAL FILE HOLDER (2)	3302740405	05/18/2016	160784		11.78	
400	PROFESSIONAL SYSTEMS USA, INC	162124	06/21/2016	06/16/2016			750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	CCR REPORT (7500)	345198	06/03/2016	160818		750.00	
400	MISSION COMMUNICATIONS LLC	162126	06/21/2016	06/16/2016			46.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	ANTENNA CABLE	1002406	06/03/2016	160732		36.00	
	400-651-581	FREIGHT	1002406	06/03/2016	160732		10.00	
FUND TOTAL	400 Claims	to	Checks	12 Total	392,486.96 Manual	Held	Total	392,486.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC Account Number 404-677-693 404-677-693 404-677-693	161971	06/21/2016	06/03/2016			82,047.15	
	Description	Invoice #	Date	P.O.			Amount	
	MAY 2016 RES GARBAGE SERV	0000731275	05/31/2016					79,271.04
	MAY 2016 CART RENTAL	0000731275	05/31/2016					2,543.75
	MAY 2016 COM CART RENTAL	0000731275	05/31/2016					232.36
404	APPLEWHITE INDUSTRIES INC Account Number 404-677-695	162019	06/21/2016	06/10/2016			36.00	
	Description	Invoice #	Date	P.O.			Amount	
	MAY 2016 18 @ 2.00	022768	05/09/2016					36.00
404	JACKSON CO BOARD OF SUPERVISORS Account Number 404-677-695	162047	06/21/2016	06/15/2016			2,415.20	
	Description	Invoice #	Date	P.O.			Amount	
	HAZARDOUS WASTE COLL DAY	HHW2016-3	06/01/2016					2,415.20
FUND TOTAL 404 Claims	to	Checks	3 Total	84,498.35 Manual		Held	Total	84,498.35

Docket of Claims
Release date from 06/21/2016 thru 06/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN, MILLS & CAWOOD INC	162084	06/21/2016	06/16/2016			9,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	409-223-601	PROJECT MANAGEMENT		EM OB15100113	06/01/2016		300.00	
	409-223-601	INVENTORY		EM OB15100113	06/01/2016		100.00	
	409-223-601	ASSESS PETROLEUM SITES (1)		EM OB15100113	06/01/2016		3,750.00	
	409-223-601	ASSESS HAZARDOUS SITES (2)		EM OB15100113	06/01/2016		5,250.00	
FUND TOTAL 409	Claims	to	Checks	1 Total	9,400.00 Manual	Held	Total	9,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
421	TYLER TECHNOLOGIES INC	162085	06/21/2016	06/16/2016			6,597.97		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	421-652-704		USER ACCEPTANCE TESTING		025-159186	06/08/2016		3,687.50	
	421-652-704		TRAVEL:PER DIEM,MILEAGE,HOTEL		025-159186	06/08/2016		2,110.47	
	421-652-704		ONLINE COMPONENT SETUP		025-158869	06/07/2016		800.00	
FUND TOTAL	421 Claims	to	Checks	1 Total	6,597.97	Manual	Held	Total	6,597.97

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	61 Total	85,742.94 Manual	Held	Total	85,742.94
FUND 20	Claims	to	Checks	1 Total	21,170.25 Manual	Held	Total	21,170.25
FUND 130	Claims	to	Checks	1 Total	120.23 Manual	Held	Total	120.23
FUND 157	Claims	to	Checks	1 Total	1,162.75 Manual	Held	Total	1,162.75
FUND 160	Claims	to	Checks	3 Total	10,837.18 Manual	Held	Total	10,837.18
FUND 166	Claims	to	Checks	4 Total	1,656.50 Manual	Held	Total	1,656.50
FUND 171	Claims	to	Checks	2 Total	3,147.50 Manual	Held	Total	3,147.50
FUND 175	Claims	to	Checks	8 Total	40,213.23 Manual	Held	Total	40,213.23
FUND 176	Claims	to	Checks	9 Total	1,156.96 Manual	Held	Total	1,156.96
FUND 400	Claims	to	Checks	12 Total	392,486.96 Manual	Held	Total	392,486.96
FUND 404	Claims	to	Checks	3 Total	84,498.35 Manual	Held	Total	84,498.35
FUND 409	Claims	to	Checks	1 Total	9,400.00 Manual	Held	Total	9,400.00
FUND 421	Claims	to	Checks	1 Total	6,597.97 Manual	Held	Total	6,597.97
Total for all Funds			Checks	107 Total	658,190.82 Manual	Held	Total	658,190.82

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

ORDER NUMBER 146-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1-5 are hereby approved.

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

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

ORDER NUMBER 147-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City of Gautier, Mississippi 2016 Continuing Disclosure Submission prepared by Butler Snow, LLP. is hereby approved.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

BUTLER | SNOW

June 8, 2016

VIA E-MAIL AT CRUSSELL@GAUTIER-MS.GOV

City of Gautier, Mississippi
Attn: Cynthia Russell, City Clerk
3330 Highway 90
Gautier, MS 39553

Re: City of Gautier, Mississippi 2016 Continuing Disclosure Submission

Dear Cindy:

Attached please find a copy of the City's 2016 Disclosure Submission filed for and on behalf of the City for the fiscal year ended September 30, 2015. Please review and make sure that all of the information contained in the 2016 Disclosure Submission is correct. If there are any revisions, please e-mail the changes to Pamela.Wilder@butlersnow.com. Upon receipt of the revisions, we will file a supplement to the 2016 Disclosure Submission with the appropriate repository. If there are no changes, please retain a copy of the 2016 Disclosure Submission for your records. We suggest that the 2016 Disclosure Submission be spread upon the minutes of the City's next meeting.

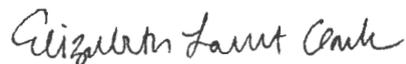
In order to be in compliance with City's Continuing Disclosure Agreement, please send us a copy of the 2015 Audit for submission. If the 2015 Audit is not complete, please send unaudited financials for 2015 and a copy of the audited financials when final.

I have also enclosed our Statement of Services. Please place the Statement in line for payment at your earliest convenience and return a copy of the Statement for Services with your payment.

If you have any questions, please do not hesitate to contact us. I appreciate the opportunity to work with you again this year and look forward to working with you in the future.

Very truly yours,

BUTLER SNOW LLP



Elizabeth Lambert Clark

Enclosure

cc: Joshua W. Danos, Esq., City of Gautier, Mississippi City Attorney
(Via email to: jdanos@dwwattorneys.com)



STATEMENT FOR SERVICES

June 8, 2016

City of Gautier, Mississippi
Attn: Cynthia Russell, City Clerk
3330 Highway 90
Gautier, MS 39553

Client Matter #: 022787.044519

Re: Gautier, Mississippi 2016 Continuing Disclosure

Fees and expenses for legal services rendered for preparation and submission of Continuing Disclosure Statement	\$3,000.00
---	------------

31377796 v2

Pamela Wilder

From: Pamela Wilder
Sent: Thursday, March 17, 2016 4:36 PM
To: Pamela Wilder
Subject: FY 2015 Appendix A Filed - City of Gautier, MS Emailing: Submission Preview Print



[Print](#) [Close](#)

Submission ID:ES627662
03/17/2016 17:34:16

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2015 Appendix A (Economic, Demographic Financial Data) City of Gautier, MS, for the year ended 09/30/2015

Documents

[Financial Operating Filing](#) [Options](#) ↓ ↑

└ FY 2015 - Appendix A (Economic, Demographic, Financial Data) - City of Gautier, MS.pdf posted 03/17/2016 [Options](#) ↓ ↑

□
□ □

The following Issuers are associated with this Continuing Disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Thursday, March 31, 2016 2:34 PM
To: Pamela Wilder
Subject: FY 2015 Appendix B (Combined Water and Sewer System) City of Gautier, MS.pdf posted 03/31/2016 Emailing: Submission Preview Print



[Print](#) [Close](#)

Submission ID:ER750328
03/31/2016 15:33:32

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Appendix B (Combined Water & Sewer System), for the year ended 09/30/2015

Documents

[Financial Operating Filing](#) [Options](#) ↓ ↑
 [FY 2015 Appendix B \(Combined Water and Sewer System\) City of Gautier, MS.pdf](#) posted 03/31/2016 [Options](#) ↓ ↑

The following Issuers are associated with this Continuing Disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Monday, March 14, 2016 2:27 PM
To: Pamela Wilder
Subject: FY 2016 Budget Filed - City of Gautier, MS Emailing: Submission Preview Print



[Print](#) [Close](#)

Submission ID:ES625378
03/14/2016 15:26:08

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Voluntary Disclosure

Budget: FY 2016 Budget - City of Gautier, MS, for the year ended
09/30/2015

Documents

[Financial Operating Filing](#) [Options](#) ↓ ↑
 [FY 2016 Budget - City of Gautier, MS.pdf](#) posted 03/14/2016 [Options](#) ↓ ↑

The following Issuers are associated with this Continuing Disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

Pamela Wilder

From: Pamela Wilder
Sent: Thursday, March 17, 2016 4:40 PM
To: Pamela Wilder
Subject: Notice of Failure to File FY 2015 Audited/Unaudited F.S. - City of Gautier, MS Emailing: Submission Preview Print



[Print](#) [Close](#)

Submission ID:ES627667
03/17/2016 17:39:19

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2015 Audited/Unaudited Financial Statements - City of Gautier, MS, for the year ended 09/30/2015

Documents

Financial Operating Filing [Options](#) ↓ ↑
 Notice of Failure to File FY 2015 Audited or Unaudited Financial Statements - City of Gautier, MS.pdf posted 03/17/2016 [Options](#) ↓
↑

The following Issuers are associated with this Continuing Disclosure submission:

CUSIP-6	State	Issuer Name
368069	MS	GAUTIER MISS
36806P	MS	GAUTIER MISS COMBINED UTIL SYS REV
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

The following 40 securities have been published with this Continuing Disclosure submission:

CUSIP-9	Maturity Date
368069AA8	08/01/2011
368069AB6	08/01/2012
368069AC4	08/01/2013
368069AD2	08/01/2014
368069AE0	08/01/2015
368069AF7	08/01/2016
368069AG5	08/01/2017
368069AH3	08/01/2018
368069AJ9	08/01/2019
368069AK6	08/01/2020
368069AL4	08/01/2021
368069AM2	08/01/2022
368069AN0	08/01/2023
368069AP5	08/01/2024
368069AQ3	08/01/2025
368069AR1	08/01/2026
368069AS9	08/01/2027
368069AT7	08/01/2028
368069AU4	08/01/2029
368069AV2	08/01/2030
36806PAA2	03/01/2013
36806PAB0	03/01/2014
36806PAC8	03/01/2015
36806PAD6	03/01/2016
36806PAE4	03/01/2017
36806PAF1	03/01/2018
36806PAG9	03/01/2019
60534TQZ1	07/01/2014
60534TRA5	07/01/2015
60534TRB3	07/01/2016
60534TRC1	07/01/2017
60534TRD9	07/01/2018
60534TRE7	07/01/2019
60534TRF4	07/01/2020
60534TRG2	07/01/2021
60534TRH0	07/01/2022
60534TRJ6	07/01/2023
60534TRK3	07/01/2026

60534TRL1	07/01/2029
60534TRM9	07/01/2033

Submitter's Contact Information

Company: Butler Snow LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

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ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Gautier, Mississippi (the "City") was established in 1867 at the mouth of the Pascagoula River Basin by Fernando Gautier. The City was incorporated in 1986 and is located in Jackson County, Mississippi (the "County"), on more than 70 miles of waterfront on the Mississippi Gulf Coast. The City is approximately 105 miles east of New Orleans, Louisiana, approximately 17 miles east of Biloxi, Mississippi, and approximately 182 miles south of Jackson, Mississippi, the capitol of Mississippi (the "State").

Population

The population of the City has been recorded as follows:

1990	2000	2010
10,130	16,856	18,617

SOURCE: Census Data information at website: www.census.gov; February 2016.

Government

The City is governed by a Major and a six-member City Council (the "Council"), with five members of the Council being elected from designated wards or precincts, and the Mayor and one member of the Council being elected at large. The current Mayor and members of the Council, elected for concurrent four year terms expiring on July 1, 2017, are as follows:

Name	Occupation	Position Held Since
Gordon Gollott	Mayor	July, 2013
Mary Martin - At Large	Councilwoman	November, 2010
Johnny Jones	Councilman	July, 2009
Hurley Ray Guillotte	Councilman	July, 2009
Casey Vaughan	Councilman	July, 2013
Rusty Anderson	Councilman	July, 2013
Adam Colledge	Councilman	July, 2009

Major Employers

The following is a listing of the County's major employers, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
Huntington Ingalls	11,300	Naval Shipbuilding
Chevron Pascagoula Refinery	1,500 Full-time and 2,000+ Contract-workers	Petroleum Refinery
Singing River Health System	2,300	Healthcare
Signal International	1,550 full-time 700 Subcontractors	Marine and Fabrication services provider
VT Halter Marine, Inc.	1,700	Ship Manufacturing
Pascagoula Public School District	1,302	Education
Jackson County Public School District	1,200	Education
Jackson County, MS	775	Inbound Call Center
SUPSHIP, Conversion & Repair	400	Government
MS Power	280	Utility
City of Pascagoula	275	Government
Wal-Mart Supercenter in Pascagoula	230	Retail

SOURCE: Jackson County Economic Development Foundation; information as of March 2015. February 2016.

Per Capita Income¹

Year	County	Mississippi	United States	County as % Of U.S.
2014	\$34,530	\$34,431	\$46,049	75%
2013	33,921	33,629	44,438	76
2012	33,886	33,127	44,266	77
2011	34,379	31,976	42,453	81
2010	33,812	30,783	40,277	84

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2010-2014; February 2016.

¹ Per capita personal income was computed using Census Bureau mid-year population estimates. Estimates for 2010-2014 reflect county population estimates available as of November 2015.

Unemployment Statistics of the County

	2015	2014	2013	2012	2011
January	8.6%	8.8%	10.6%	10.4%	10.3%
February	7.5	8.9	10.0	10.1	10.8
March	6.9	8.5	9.2	9.5	10.4
April	6.5	7.4	8.5	8.7	9.9
May	7.8	8.3	9.1	9.2	10.3
June	7.6	8.7	9.7	9.9	11.1
July	7.5	8.8	9.1	10.0	11.0
August	6.2	8.1	8.3	9.2	10.3
September	6.6	8.0	8.8	9.4	10.7
October	6.6	7.9	9.0	9.4	10.6
November	6.6	7.4	8.1	8.5	9.9
December	--	7.9	8.3	9.6	10.2
Annual Average	--	8.2%	9.1%	9.5%	10.5%

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2016.

Employment Statistics of the County

	2014	2013	2012	2011	2010
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	58,910	61,030	63,370	65,680	64,410
II. Unemployed	4,860	5,540	6,020	6,880	6,230
Rate	8.2%	9.1%	9.5%	10.5%	9.7%
III. Employed	54,050	55,490	57,350	58,800	58,180
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	14,530	13,460	13,240	13,850	15,830
II. Non-manufacturing	37,900	38,830	37,500	37,010	38,670
A. Agriculture, Forestry, Fishing & Hunting	30	30	30	30	20
B. Mining	60	70	70	70	90
C. Utilities	480	460	410	370	440
D. Construction	4,640	5,330	3,740	3,940	4,590
E. Wholesale Trade	540	520	510	500	470
F. Retail Trade	4,720	4,730	4,760	4,820	4,710
G. Transportation & Warehousing	740	830	840	930	1,060
H. Information	590	610	550	560	620
I. Finance & Insurance	1,060	1,050	1,050	1,080	1,100
J. Real Estate, Rental & Leasing	390	390	400	450	480
K. Prof., Scientific & Technical Service	1,670	1,700	1,700	1,710	1,870
L. Management of Companies & Entertainment	460	470	450	440	170
M. Administrative Support & Waste Management	3,090	2,890	2,960	2,520	3,300
N. Educational Services	140	160	120	80	90
O. Health Care & Social Assistance	3,270	3,200	3,150	3,030	3,260
P. Arts, Entertainment & Recreation	0	0	0	0	420
Q. Accommodation & Food Service	4,410	4,460	4,470	4,450	4,400
R. Other Services (except Public Administration)	1,730	1,800	1,920	1,520	870
S. Government	9,880	10,130	10,370	10,510	10,710
Education	3,790	3,820	3,850	4,020	4,220
III. Total Nonagricultural Employment	52,430	52,290	50,740	50,860	54,500

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2001-2010 and 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; February 2016.

Retail Sales

State Fiscal Year Ended June 30	Gautier
2015	\$167,817,984
2014	166,943,639
2013	175,199,039
2012	172,968,970
2011	182,840,111

SOURCE: Annual Report for each year shown, Mississippi Department of Revenue; February 2016.

Educational Facilities

The Pascagoula School District (the "District") currently consists of the entire City of Gautier, most of the City of Pascagoula and certain outlying areas in Jackson County not located in the city limits of the City of Gautier and the City of Pascagoula. The District currently operates nineteen (19) schools - ten elementary schools (K-5), two middle schools (6-8), two sixth grade academies, two high schools (9-12), and three specialty schools. Currently the District employs a total of approximately 1,300 people, with approximately 650 of those being certified teachers.

Enrollment figures for the District's 2015-16 scholastic year and the previous four years are as follows:

Scholastic Year	Enrollment
2015-16	7,227
2014-15	7,129
2013-14	7,152
2012-13	6,894
2011-12	6,916

SOURCE: Pascagoula School District and Office of Research and Statistics, Mississippi Department of Education; February 2016.

TAX INFORMATION

Assessed Valuation²

Assessment Year	Real Property	Personal Property ³	Public Utility Property	Total
2015	\$84,931,947 ⁴	\$22,026,196	\$8,377,308	\$115,335,451
2014	89,505,278	23,885,955	8,356,674	121,747,907
2013	90,314,141	23,211,991	8,134,460	121,660,592
2012	93,536,535	21,788,167	6,347,293	121,671,995
2011	88,995,895	27,345,754	5,430,578	121,772,327

SOURCE: Jackson County Tax Assessor; February 2016.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

² The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2015 are collected starting in January 2016 for the 2015-2016 fiscal year budget of the City.

³ Personal Property includes mobile homes and automobiles.

⁴ Decrease in real property assessed value due to the demolition of commercial property during the 2015 tax year, and subsequent adjustments to the tax rolls.

Procedure for Property Assessments

The Tax Assessor of Jackson County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the county assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy Per \$1,000 Valuation⁵

	2015-16	2014-15	2013-14	2012-13	2011-12
General Purposes	26.79	28.59	26.79	24.35	24.35
Debt Service	8.11	8.11	6.75	6.75	6.75
Library	1.00	1.00	1.00	1.00	1.00
Total Levy	35.90	37.70	34.54	32.10	32.10

SOURCE: Office of the City Clerk; February 2016

Ad Valorem Tax Collections⁶

Gautier, Mississippi			
Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2015	4,322,574	4,263,480	\$(59,094)
2014	3,217,821	3,183,344	(34,477)
2013	3,743,960	3,561,833	(182,127)
2012	3,757,323	3,439,166	(318,157)
2011	2,851,700	2,945,426	93,726

SOURCE: Office of the City Clerk; March 2016.

⁵ Tax levy figures are given in mills.

⁶ Does not include school taxes.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue filed a master plan to assist counties in determining true

value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Largest Taxpayers

The ten largest taxpayers in the City of Gautier for assessment year 2015 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
SINGING RIVER EPA	6,568,238	247,622.57
LOWE'S HOME CENTERS, INC #2700	1,550,512	48,454.30
KLP TOULON APARTMENTS, LP	1,268,538	47,823.88
RESERVE OF GAUTER, LLC	755,302	28,474.89
OCEAN ESTATES II, LLC	750,023	28,276.28
VILLAS OF HICKORY HILLS, INC	621,653	23,436.32
PELFRENSE W	162,946	19,455.06
MISSISSIPPI POWER CO	424,346	15,997.84
MS APARTMENTS LLC	399,245	15,051.54
CSX TRANSPORTATION	393,081	14,819.16
Totals:	\$12,893,884	\$489,411.84

SOURCE: Office of the Jackson County Tax Collector; March 2016.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 31, 2016)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$115,335,451)	\$17,300,318	\$23,067,090
Present Debt Subject to Debt Limits	6,730,000	6,730,000
Margin for Further Debt Under Debt Limits	\$10,570,318	\$16,337,090

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of March 31, 2016)

Issue	Date of Issue	Outstanding Principal
General Obligation Katrina Loan Refunding Bonds, Series 2010	02/01/10	\$1,040,000
General Obligation Bonds, Series 2010	08/01/10	\$5,690,000
Total		\$6,730,000

Revenue Bond Debt

(As of March 31, 2016)

Issue	Date of Issue	Outstanding Principal
State Revolving Fund Loan #3 ⁷	01/06	\$ 858,642.05
State Revolving Fund Loan #4 ⁶	09/06	1,064,267.96
State Revolving Fund Loan #4 ⁶	10/06	1,291,943.06
State Revolving Fund Construction Loan #5 ⁶	06/08	307,442.85
State Revolving Fund Construction Loan #6 ⁶	09/09	602,532.80
State Revolving Fund Construction Loan #7 ⁶	09/09	1,546,558.40
Combined Utility System Revenue Refunding Bonds, Series 2012 ⁸	5/31/12	4,075,000.00
Promissory Note (Combined Utility System Revenue Project) ⁹	8/13/13	3,220,000.00
Total		\$12,966,387.12

SOURCE: Office of the City Clerk; March 2016.

⁷ The SRF Loans of the State to the City were for the benefit of the City combined water and sewer system (the "System"). The SRF Loans have a lien on Revenues of the System; however, the debt service is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City.

⁸ Payable solely from the revenues derived from the operation of the combined utility system of the City, subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the payment of the SRF loans as described in the bond resolution.

⁹ Loan from the Mississippi Development Bank (the "Bank") secured by a Promissory Note under a Loan Agreement between the Bank and the City and is secured by revenues of the City derived from the operation of the combined utility system. The Promissory Note and Loan Agreement secure the Bank's \$3,500,000 Special Obligation Bonds, Series 2013 (Gautier, Mississippi Combined Utility System Revenue Project), dated August 13, 2013.

General Obligation Annual Debt Service Requirements

FY Ending September 30			
	Principal	Interest	Total
2016	545,000.00	235,088.76	780,088.76
2017	565,000.00	217,572.51	782,572.51
2018	580,000.00	199,347.51	779,347.51
2019	600,000.00	180,627.51	780,627.51
2020	630,000.00	161,262.51	791,262.51
2021	370,000.00	145,868.76	515,868.76
2022	385,000.00	134,768.76	519,768.76
2023	405,000.00	122,256.26	527,256.26
2024	390,000.00	109,093.76	499,093.76
2025	400,000.00	95,443.76	495,443.76
2026	405,000.00	81,443.76	486,443.76
2027	415,000.00	66,762.50	481,762.50
2028	420,000.00	51,200.00	471,200.00
2029	425,000.00	34,400.00	459,400.00
2030	435,000.00	17,400.00	452,400.00
Total	\$6,970,000.00	\$1,852,536.36	\$8,822,536.36

Overlapping/Underlying General Obligation Indebtedness

(As of March 2016)

Political Subdivision	2010 Population	Current Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Jackson County ¹⁰	139,661	\$1,370,745,680	\$12,885,000	\$95.26

School District	Current Assessed Valuation	General Obligation Bonded Debt
Pascagoula School District	\$697,657,712	\$0.00 ¹¹

24956137 v3

¹⁰Source: County's FY 2014 Audit.

¹¹ Source: School district's FY 2014 Audit.

APPENDIX B
INFORMATION ON THE SYSTEM

THE COMBINED UTILITY SYSTEM

General

The Gautier Utility District (the "District") was originally created in 1973 under the provisions of Senate Bill 2251, Local and Private Laws of Mississippi, Regular Session, 1966, as a combined water and sewer utility and a fire protection district. The District's service area was five miles west of the City of Pascagoula, Mississippi, the County seat, and 20 miles east of Biloxi, Mississippi.

On July 31, 2002, the City, through an annexation of the property within the District, assumed the operation and maintenance of the District and the System as well as the obligations of the District. The City's service area is bounded on the east by the West Pascagoula River, to the northwest by the Mississippi Sandhill Crane National Wildlife Refuge and to the south by the Gulf of Mexico (the "Service Area"). Opportunity for growth exists to the west, south of the refuge, and to the north. Nearly all of the densely populated areas within the Service Area are being served. The City continues to make a concerted effort to enhance the revenue potential of the System by improved internal control and customer additions.

The Water System

The City currently provides water service to approximately 6,976 customers (computing commercial users on a residential customer equivalent basis). The Service Area's water supply source consists of eight ground wells located throughout the Service Area with a combined pumping capacity of 4,410 gallons per minute, the largest well delivering 850 gallons per minute. Treatment of the groundwater is accomplished at the well heads. As the City has developed, it has always utilized water wells for its water source. Currently, the wells supplying the Service Area are all in the Pascagoula Formations (depth 600' to 800'). The Service Area's groundwater sources are of such quality so as to only require chlorination prior to entering the System. Water storage is comprised of four elevated tanks with a capacity of 1,000,000 gallons. The largest storage tank holds 500,000 gallons. At present, the Service Area has approximately 120 miles of water lines in service. The overall condition of the water system is fair to good. The average daily consumption is approximately 1.26 million gallons.

The Sewer System

The City's sewer system is made up of approximately 13.5 miles of interceptors and 103 miles of collection lines. The City's sewer system is connected via two pump stations and a force main to the facilities of the Jackson County Utility Authority (the "Authority"), that, through a contractual arrangement, provides treatment of the collected wastewater. The City is a member of the joint venture of the Authority, which was established by an act of the State Legislature to design and implement a water pollution abatement plan. The Authority is responsible for the operations and maintenance of the wastewater treatment plants for the cities of Gautier, Moss Point, Ocean Springs and Pascagoula. The Authority enters into subscription agreements with each of the governing bodies and districts to fund its operations.

Currently, the City's average flow of wastewater to the Authority's treatment system is 1,500,000 gallons per day. The Authority has a design capacity of 4,000,000 gallons per day.

The City's monthly payment for wastewater treatment is established prior to the beginning of each fiscal year based on a formula used for projecting the City's expected wastewater flows. Because the amount of wastewater actually treated will differ from the amount estimated to be treated, the monthly fee paid to the Authority is further adjusted by the amount by which the City either overpaid or underpaid in the preceding year.

The City has taken various actions as a precaution to the possibility of volatile wastewater treatment costs in future fiscal years. The City has established a Rate Stabilization Fund. The amounts on hand in the Rate Stabilization Fund may be withdrawn by the City for the purpose of payment of any Current Expenses incurred including the payment of wastewater treatment costs.

Fire Protection

The fire protection facilities of the City include three fire stations. The three stations, are located within the corporate limits of the City, and are owned and operated by the City.

Mandatory Connections

On June 16, 1986, the Board of Supervisors of the County, having previously created the District on July 3, 1973, unanimously adopted a resolution requiring connection to the System of all dwellings and buildings in the Service Area of the District within reasonable proximity to the System. Refusal to connect to the System is a misdemeanor and subjects the offender to a fine not to exceed \$100 to be imposed by any court of competent jurisdiction, with each day that the subject dwelling or building is unconnected constituting a separate offense.

Utility Rate Schedule

The following table sets forth the utility rate schedule for water and sewer customers in the City:

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	Prior Rates				Current Rates ¹
	As of 10/01/96	As of 10/01/02	As of 9/19/06	As of 10/01/08	Current
Water					
First 2,000 Gallons	\$16.31	\$17.76	\$18.45	\$19.30	\$14.15
Over 2,000 Gallons (per 1,000 Gallons)	3.50	3.81	4.00	4.14	7.60
Sewer					
First 2,000 Gallons	13.33	17.76	18.45	19.30	6.47
Over 2,000 Gallons (per 1,000 Gallons)	2.86	3.81	4.00	4.14	4.74
Wastewater Treatment					
First 2,000 Gallons	2.98	0.00	0.00	0.00	9.71
Over 2,000 Gallons (per 1,000 Gallons)	0.64	0.00	0.00	0.00	4.98
Garbage					
Monthly Charge	0.00	0.00	12.67	17.00	17.00
Minimum Average Bill					
	32.62	35.52	49.57	55.60	47.33

¹ Following the City's annexation in 2002, the City has not billed their citizens/customers for fire protection or wastewater treatment. Fire protection is provided through the City's general fund budget and wastewater treatment is included in the sewer charges.

In the event that the anticipated increase in revenues attributable to the increased customer base and rate schedule is insufficient to pay the capitalization and operating costs of the System in future years, the City is committed to increasing water and sewer rates to the extent necessary to meet any such shortfalls in revenue that may occur.

Management of the System

The System is a division of the City and is operated and maintained by the City. The System is governed by the Governing Body and is administered by the Department of Public Works. The daily operations of the System are performed by the division head and 35 employees. The City prepares financial statements for the System.

Establishment of Rates

Rates for water and sewer services are established by the Governing Body. The City's current rate schedule was adopted by the Governing Body on October 1, 2010. Newly adopted rates become effective as to each user one month after they have been adopted by the Governing Body provided however, that such newly adopted rates may become effective immediately upon the unanimous approval of the Governing Body based on a finding of good cause and a statement in the adopting ordinance of the reason why it is necessary that the new rate become effective immediately.

Customers Served By City

The following table shows the number of customers served by the City from 2011 to 2015:

FY Ending September 30	Customers
2015	7,209 (Metered Accounts)
2014	7,300 (Metered Accounts)
2013	58,035
2012	83,655
2011	81,856

Ten Largest Water System Users

The below table shows the ten largest water system users in the Service Area for the fiscal year ended September 30, 2015:

TEN LARGEST USERS	TOTAL WATER CHARGES
Toulan	\$122,516.30
Singing River Apartments	90,356.80
Bayou Village Apt., LP	75,183.56
Magnolia Oaks Apartment	70,085.44
River Bend Condos	65,933.20
Forest City – Military (South)	52,742.10
Indian Point	52,126.29
Forest City Military (North)	49,984.97
Villa of Hickory Hills	41,101.38
River Chase	31,742.59

The current capacity of the City's water system is as follows:

Current Water System	Number of Gallons per day
Capacity	5,000,000
Peak daily load	2,500,000
Average daily usage	1,260,000

The current capacity of the City's sewer system is as follows:

Current Sewer System	Number of Gallons per day
Capacity	4,000,000
Peak Daily load	2,500,000
Average daily usage	1,550,000

Revenues Available for Debt Service

The following schedules, based on projections and information supplied by the City set forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2008 to 2016. Rates for the System are based on a rate schedule adopted by the Governing Body in September 19, 1996, October 1, 2008 and October 1, 2010. (See "THE COMBINED UTILITY SYSTEM – Utilities Rate Schedule," herein). Historical calculations for the combined utility system of the City were based on actual data in the City's annual audits (Fiscal Years 2008-2011), unaudited financial data for Fiscal Year 2012 and budgeted financial data for Fiscal Year 2013. Fiscal Years 2014-2016 projections for the System as combined are based on projected growth of 1% per year in revenues plus rate increases and 3% per year in expenses. Historical debt service coverage for the System for Fiscal Years 2008-2016 ranges from a low of 1.98% projected for Fiscal Year 2016 to a high of 2.63% in Fiscal Year 2008. The following schedules should be reviewed based on the following assumptions:

1. Water rates adopted by the Governing Body in October 1, 2010 are currently in place for the System;
2. Sewer rates adopted by the Governing Body in October 1, 2010 are currently in place for the System;
3. Water and sewer usage is projected to remain constant;
4. Revenue projections of 1% growth, as applicable, and expense projections of 3% growth; and
5. Debt service based on the following:

Water and Sewer Revenue Debt Outstanding	Outstanding Principal¹
SRF Loan #3(1) (SRF) ²	\$858,642.05
SRF Loan #46 (DWI) ²	1,064,267.96
SRF Loan #46 (SRF) ²	1,291,943.06
SRF Construction Loan #56 (SRF) ²	307,422.85
SRF Construction Loan #66 (SRF) ²	602,532.80
SRF Construction Loan #76 (SRF) ²	1,546,558.40
Combined Utility System Revenue Refunding Bonds ³	5,385,000.00
Promissory Note (Combined Utility System Revenue Project)	3,350,000.00
TOTAL	<u>\$14,406,367.12</u>

¹ As of March 31, 2016.

² The SRF Loans were for the improvement of the System. The SRF Loans have a lien on Revenues of the System; however, the debt service is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax rebates to the City. The City reimburses its general fund from the Revenues of the System.

Historical Statement of Revenues, Expenditures and Debt Service Coverage*

	Historical					Projected			
	Fiscal Year 2009 Audited	Fiscal Year 2010 Audited	Fiscal Year 2011 Audited	Fiscal Year 2012 Audited	Fiscal Year 2013 Audited	Fiscal Year 2014 Audited	Fiscal Year 2015 Budgeted	Fiscal Year 2016 Projected	Fiscal Year 2017 ¹ Projected
REVENUES									
Charges for Services	\$5,733,838	\$6,014,218	\$5,785,531	\$5,962,202	\$5,810,750	5,685,444	5,698,677	7,573,764	
Miscellaneous	540,986	433,291	403,131	467,743	432,000	1,826,091	589,361	626,250	
Year End Balance	2,566,313	2,303,603	2,350,162	1,390,661	1,304,834	1,260,826	1,953,469	800,806	
TOTAL REVENUES	\$8,841,137	\$8,751,112	\$8,538,824	\$7,820,606	\$7,547,584	\$8,772,360	\$8,241,507	\$9,000,820	
EXPENSES									
Personnel	\$1,918,093	\$1,626,096	\$1,558,307			96,512	8,928	0	
Wastewater Exp.	1,025,321	1,132,308	1,216,512			1,411,032	1,570,236	2,161,740	
Utilities/Supplies	333,668	631,449	674,276			362,100	383,933	461,500	
Maintenance	150,597	283,856	238,526			256,360	386,826	263,500	
Other Services	903,801	590,758	657,126			1,926,296	2,312,111	2,952,442	
TOTAL EXPENSES	\$4,331,480	\$4,264,467	\$4,344,747	\$3,298,789	\$3,048,959	\$4,052,300	\$3,579,473	\$3,161,638	
REVENUES AVAILABLE FOR DEBT SERVICE	\$4,509,657	\$4,486,645	\$4,194,077	\$4,521,817	\$4,498,625	\$4,720,061	\$3,579,473	\$3,161,638	\$4,362,091
DEBT OBLIGATIONS									
2001 Revenue Bonds ²	\$1,509,292	\$1,509,342	\$1,506,442	\$1,383,987	\$.00	\$.00	\$.00	\$.00	\$.00
SRF Loans ³	451,622	521,088	521,088	526,250	521,088	521,125	521,125	521,125	521,125
2012 Revenue Bonds	.00	.00	.00	.00	1,408,285	1,395,800	1,400,500	1,404,600	\$1,417,700
2013 MDB Revenue Bonds	.00	.00	.00	.00	.00	272,347	265,361	262,907	
Energy Serv/Water Meters							143,725	287,450	287,450
TOTAL DEBT	\$1,960,914	\$2,030,430	\$2,027,530	\$1,910,237	\$1,929,373	\$2,189,235	\$2,330,711	\$2,476,082	\$2,201,694
DEBT SERVICE COVERAGE	2.30	2.21	2.07	2.37	2.33	2.16	1.54	1.28	1.98

*Assumptions:

Year 2014 reflects no growth in revenues and 1.67% growth in expenses.

Years 2015 and 2016 reflects 1.00% growth in revenues and 3.00% growth in expenses.

Debt Obligations outstanding as stated in Water and Sewer Revenue Debt Outstanding under "Revenues Available for Debt Service" above and the Note.

¹ Some of the revised 2017 projections are not available as of March 31, 2016.

² The District issued the 2001 Revenue Bonds on January 24, 2002. The City assumed the obligations of the District with respect to the payment of the 2001 Revenue Bonds in 2002. The 2001 Revenue Bonds were refunded with the proceeds of the 2012 Revenue Bonds.

³ There are six SRF Loans, three made in 2006 and three made in 2009.

City of Gautier
October 1, 2015 - September 30, 2016
Annual Budget

<u>GENERAL FUND: FUND 001</u> <u>REVENUES</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY 2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2015</u>
Licenses & Permits	\$ 65,700.00	\$ 75,000.00
Inter-Governmental Revenue:		
In Lieu of Taxes	\$ 381,400.00	\$ 376,000.00
Franchise Fees	\$ 163,000.00	\$ 163,000.00
General Sales Tax	\$ 2,100,900.00	\$ 2,120,000.00
ABC Licenses	\$ 12,500.00	\$ 12,500.00
Homestead Reimbursement	\$ 70,000.00	\$ 80,000.00
Motor Fuel Tax	\$ 13,000.00	\$ 14,000.00
Shared Revenues - Road Tax	\$ 500,000.00	\$ 500,000.00
Shared Revenues - Recreation	\$ 135,000.00	\$ 135,000.00
Rail Car Tax	\$ 800.00	\$ 800.00
Privilege Tax-Heavy Duty Vehicle	\$ 4,900.00	\$ 2,200.00
Municipal Aid Surplus	\$ 9,200.00	\$ 9,200.00
FEMA/EMMA Reimbursement	\$ -	\$ -
Fine & Forfeits	\$ 770,000.00	\$ 770,000.00
Grants	\$ 22,400.00	\$ 32,000.00
Surplus Property	\$ -	\$ -
Loan - HIDTA Vehicle	\$ -	\$ -
Loan - Police Cars	\$ -	\$ -
Miscellaneous	\$ 102,219.00	\$ 67,100.00
Transfer from Other Funds	\$ 15,477.00	\$ -
Transfer from Solid Waste Fund	\$ 73,820.00	\$ 100,000.00
Transfer from Enterprise Fund	\$ 444,686.00	\$ -
Total revenue from sources other than taxation	\$ 4,885,002.00	\$ 4,456,800.00
Balance at beginning of year	\$ 1,598,135.00	\$ 2,694,965.00
Total from all sources other than taxation	\$ 6,483,137.00	\$ 7,151,765.00
Amount necessary to be raised by tax levy	\$ 4,201,065.00	\$ 3,935,247.00
Total available cash and anticipated revenue	\$ 10,684,202.00	\$ 11,137,012.00

GENERAL FUND

EXPENDITURES

LEGISLATIVE DEPARTMENT

Personnel Services	\$ 95,889.00	\$ 95,889.00
Supplies	\$ 1,000.00	\$ 1,000.00
Other Services & Charges	\$ 36,000.00	\$ 10,500.00
Total	\$ 132,889.00	\$ 107,389.00

CITY COURT

Personnel Services	\$ 126,933.00	\$ 127,216.00
Supplies	\$ 3,000.00	\$ 3,000.00
Other Services & Charges	\$ 241,550.00	\$ 241,550.00
Capital Outlay	\$ -	\$ 2,500.00
Total	\$ 371,483.00	\$ 374,266.00

CITY MANAGER

Personnel Services	\$ 157,181.00	\$ 157,379.00
Supplies	\$ 2,500.00	\$ 2,500.00
Other Services & Charges	\$ 9,000.00	\$ 19,500.00
Total	\$ 168,681.00	\$ 179,379.00

HUMAN RESOURCES

Personnel Services	\$ 121,022.00	\$ 123,122.00
Supplies	\$ 4,800.00	\$ 3,700.00
Other Services & Charges	\$ 11,500.00	\$ 12,200.00
Capital Outlay	\$ -	\$ 1,500.00
Total	\$ 137,322.00	\$ 140,522.00

CITY CLERK

Personnel Services	\$ 235,875.00	\$ 236,438.00
Supplies	\$ 11,500.00	\$ 11,500.00
Other Services & Charges	\$ 22,000.00	\$ 25,250.00
Capital Outlay	\$ 9,804.00	\$ 2,454.00
Total	\$ 279,179.00	\$ 275,642.00

FINANCE		
Personnel Services	\$ 187,578.00	\$ 188,562.00
Supplies	\$ 2,000.00	\$ 2,000.00
Total	\$ 189,578.00	\$ 190,562.00
CITY ATTORNEY		
Other Services & Charges	\$ 95,000.00	\$ 95,000.00
Total	\$ 95,000.00	\$ 95,000.00
ECONOMIC DEVELOPMENT & PLANNING		
Personnel Services	\$ 586,503.00	\$ 381,995.00
Supplies	\$ 18,000.00	\$ 18,000.00
Other Services & Charges	\$ 77,260.00	\$ 54,510.00
Capital Outlay	\$ -	\$ 6,500.00
Total	\$ 681,763.00	\$ 461,005.00
BUILDINGS AND FACILITIES		
Supplies	\$ 15,500.00	\$ 14,500.00
Other Services & Charges	\$ 483,600.00	\$ 518,600.00
Debt Service	\$ 3,750.00	\$ 31,100.00
Total	\$ 502,850.00	\$ 564,200.00
POLICE DEPARTMENT		
Personnel Services	\$ 2,757,493.00	\$ 2,837,797.00
Supplies	\$ 236,850.00	\$ 246,000.00
Other Services & Charges	\$ 140,500.00	\$ 145,500.00
Capital Outlay	\$ 43,000.00	\$ 223,000.00
Debt Service	\$ 147,826.00	\$ 74,485.00
Total	\$ 3,325,669.00	\$ 3,526,782.00
FIRE DEPARTMENT		
Personnel Services	\$ 2,115,716.00	\$ 2,267,018.00
Supplies	\$ 68,384.00	\$ 68,784.00
Other Services & Charges	\$ 110,693.00	\$ 109,355.00
Capital Outlay	\$ 3,350.00	\$ 3,000.00
Total	\$ 2,298,143.00	\$ 2,448,157.00
RECREATION DEPARTMENT		
Personnel Services	\$ -	\$ 267,163.00
Supplies	\$ 37,500.00	\$ 36,500.00
Other Services & Charges	\$ 50,700.00	\$ 81,400.00
Capital Outlay	\$ 2,900.00	\$ 13,500.00
Total	\$ 91,100.00	\$ 398,563.00
STREETS		
Supplies	\$ 50,000.00	\$ 50,000.00
Other Services & Charges	\$ 127,000.00	\$ 127,000.00
Capital Outlay	\$ 60,177.00	\$ 15,000.00
Total	\$ 237,177.00	\$ 192,000.00
MAINTENANCE		
Personnel Services	\$ 197,589.00	\$ 200,825.00
Supplies	\$ 18,250.00	\$ 18,500.00
Other Services & Charges	\$ 2,500.00	\$ 4,000.00
Capital Outlay	\$ -	\$ 1,000.00
Total	\$ 218,339.00	\$ 224,325.00
PUBLIC SAFETY		
Unappropriated	\$ 99,576.00	\$ 80,500.00
Total	\$ 99,576.00	\$ 80,500.00
INTERFUND TRANSFERS		
Transfer to Other Funds	\$ 773,522.00	\$ 911,329.00
Transfer to Health Benefit Fund	\$ -	\$ 200,000.00
Total	\$ 773,522.00	\$ 1,111,329.00
TOTAL EXPENDITURES	\$ 9,602,271.00	\$ 10,369,621.00
YEAR END BALANCE	\$ 1,081,931.00	\$ 767,391.00
BALANCE	\$ 10,684,202.00	\$ 11,137,012.00

MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)**REVENUE**

Balance at beginning of year	\$	1,425.45	\$	210.45
Transfer from General Fund	\$	278,128.00	\$	281,220.00
Total available cash and anticipated revenue	\$	279,553.45	\$	281,430.45

EXPENDITURES

Annual Fees	\$	1,100.00	\$	1,200.00
Ms Dev Katrina Loan - Debt Service	\$	278,128.00	\$	280,020.00

TOTAL EXPENDITURES	\$	279,228.00	\$	281,220.00
YEAR END BALANCE	\$	325.45	\$	210.45
BALANCE	\$	279,553.45	\$	281,430.45

TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13**REVENUE**

Balance at beginning of year	\$	45,000.00	\$	(92,426.04)
Grant	\$	420,000.00	\$	238,793.53
Transfer from General Fund			\$	68,540.00
Total available cash and anticipated revenue	\$	465,000.00	\$	214,907.49

EXPENDITURES

Capital Outlay	\$	465,000.00	\$	214,904.18
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TOTAL EXPENDITURES	\$	465,000.00	\$	214,904.18
YEAR END BALANCE	\$	-	\$	3.31
BALANCE	\$	465,000.00	\$	214,907.49

ALLEN ROAD WIDENING: FUND 20**REVENUES**

Balance at beginning of year	\$	22,369.00	\$	9,301.60
MDOT Reimbursements	\$	-	\$	40,174.40
Interlocal Funding (JCBS)	\$	61,000.00	\$	-
CAP Loan	\$	995,980.00	\$	995,980.00
Transfer from General Fund	\$	-	\$	16,000.00
Total available cash and anticipated revenue	\$	1,079,349.00	\$	1,061,456.00

EXPENDITURES

Other Services & Charges	\$	957,349.00	\$	1,000,456.00
Debt Service	\$	61,000.00	\$	61,000.00

TOTAL EXPENDITURES	\$	1,018,349.00	\$	1,061,456.00
YEAR END BALANCE	\$	61,000.00	\$	-
BALANCE	\$	1,079,349.00	\$	1,061,456.00

MOHS TRAFFIC GRANT: FUND 23**REVENUES**

Balance at beginning of year	\$	-	\$	(6,892.94)
Grant	\$	12,425.00	\$	6,892.94
Transfer from General Fund	\$	450.00	\$	-
Total available cash and anticipated revenue	\$	12,875.00	\$	-

EXPENDITURES

Personnel Services	\$	8,630.00		
Capital Outlay	\$	4,245.00		

TOTAL EXPENDITURES	\$	12,875.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	12,875.00	\$	-

MOHS DUI ENFORCEMENT GRANT: FUND 26**REVENUES**

Balance at beginning of year	\$	-	\$	(29,077.40)
Grant	\$	54,182.00	\$	29,077.40
Transfer from General Fund	\$	1,700.00	\$	-
Total available cash and anticipated revenue	\$	55,882.00	\$	-

EXPENDITURES

Personnel Services	\$	49,038.00		
Capital Outlay	\$	6,844.00		

TOTAL EXPENDITURES	\$	55,882.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	55,882.00	\$	-

MDOT SAFE ROUTES TO SCHOOL: FUND 29**REVENUES**

Balance at beginning of year	\$	15,000.00	\$	2,735.56
MDOT Reimbursements	\$	206,000.00	\$	206,000.00
Transfer from General Fund	\$	36,500.00	\$	36,500.00
Total available cash and anticipated revenue	\$	257,500.00	\$	245,235.56

EXPENDITURES

Street Improvements (Sidewalks)	\$	257,500.00	\$	245,235.56
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TOTAL EXPENDITURES	\$	257,500.00	\$	245,235.56
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	257,500.00	\$	245,235.56

MDAH 2014 COMM PRES HERITAGE GRANT: FUND 30**REVENUES**

Balance at beginning of year	\$	(8,208.75)	\$	(8,501.60)
Grant	\$	80,000.00	\$	80,000.00
Transfer from General Fund	\$	20,000.00	\$	9,000.00
Total available cash and anticipated revenue	\$	91,791.25	\$	80,498.40

EXPENDITURES

Other Services and Charges	\$	8,791.25	\$	2,246.25
Capital Outlay	\$	83,000.00	\$	78,095.00

TOTAL EXPENDITURES	\$	91,791.25	\$	80,341.25
YEAR END BALANCE	\$	-	\$	157.15
BALANCE	\$	91,791.25	\$	80,498.40

US DOJ BALLISTIC VEST GRANT: FUND 103**REVENUES**

Balance at beginning of year	\$	1,008.00	\$	(1,381.73)
Grant	\$	2,389.73	\$	1,381.73
Transfer from Fund 157	\$	1,381.73		
Total available cash and anticipated revenue	\$	4,779.46	\$	-

EXPENDITURES

Capital Outlay	\$	4,779.46	\$	-
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TOTAL EXPENDITURES	\$	4,779.46	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	4,779.46	\$	-

MARTIN BLUFF ROAD PROJECT: FUND 128**REVENUES**

Balance at beginning of year	\$	238,358.64	\$	238,358.64
Total available cash and anticipated revenue	\$	238,358.64	\$	238,358.64

EXPENDITURES

Capital Outlay	\$	20,000.00	\$	20,000.00
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TOTAL EXPENDITURES	\$	20,000.00	\$	20,000.00
YEAR END BALANCE	\$	218,358.64	\$	218,358.64
BALANCE	\$	238,358.64	\$	238,358.64

\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130**REVENUES**

Balance at beginning of year	\$	1,756,607.53	\$	1,745,796.78
Interest	\$	1,500.00	\$	2,100.00
Transfer from GF Debt Service	\$	488,619.00	\$	500,069.00
Total available cash and anticipated revenue	\$	2,246,726.53	\$	2,247,965.78

EXPENDITURES

Annual Bond Fees	\$	2,100.00	\$	2,100.00
Annual Bond Payment - Debt Service	\$	488,619.00	\$	500,069.00
Capital Improvements	\$	1,756,007.53	\$	1,745,796.78
Transfer to General Fund	\$	-		

TOTAL EXPENDITURES	\$	2,246,726.53	\$	2,247,965.78
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,246,726.53	\$	2,247,965.78

U S JUSTICE EQUITABLE SHARING: FUND 157**REVENUES**

Balance at beginning of year	\$	175,997.64	\$	156,450.67
Assets Forfeited	\$	-	\$	-
Total available cash and anticipated revenue	\$	175,997.64	\$	156,450.67

EXPENDITURES

Capital Outlay	\$	-	\$	-
Transfer to Fund 103	\$	1,381.73		

TOTAL EXPENDITURES	\$	1,381.73	\$	-
YEAR END BALANCE	\$	174,615.91	\$	156,450.67
BALANCE	\$	175,997.64	\$	156,450.67

FIRE PROTECTION FUND: FUND 160**REVENUES**

Balance at beginning of year	\$	237,214.16	\$	239,398.96
Fire Insurance Rebate	\$	97,000.00	\$	97,000.00
MS Code Rebate	\$	3,100.00	\$	3,100.00
Loan Proceeds	\$	-	\$	345,000.00
Total available cash and anticipated revenue	\$	337,314.16	\$	684,498.96

EXPENDITURES

Other Services & Charges	\$	11,989.00	\$	11,123.02
Capital Outlay	\$	12,000.00	\$	357,000.00
Debt Service	\$	17,750.00	\$	17,750.00
Transfer to Fund 161	\$	-		

TOTAL EXPENDITURES	\$	41,739.00	\$	385,873.02
YEAR END BALANCE	\$	295,575.16	\$	298,625.94
BALANCE	\$	337,314.16	\$	684,498.96

MDOT YOUTH CORP PROGRAM - FUND 166**REVENUES**

Balance at beginning of year	\$	-	\$	(34,033.38)
Grant	\$	35,000.00	\$	34,033.38
Transfer from General Fund	\$	-	\$	-
Total available cash and anticipated revenue	\$	35,000.00	\$	-

EXPENDITURES

Personnel Services	\$	28,775.00	\$	24,320.00
Supplies	\$	5,625.00	\$	10,080.00
Service and Other charges	\$	600.00	\$	600.00

TOTAL EXPENDITURES	\$	35,000.00	\$	35,000.00
YEAR END BALANCE	\$	-	\$	(35,000.00)
BALANCE	\$	35,000.00	\$	-

TIDELANDS GRANT FUND - FUND 171**REVENUES**

Balance at beginning of year	\$	-	\$	(16,366.76)
Grant: Public Access	\$	500,000.00	\$	850,000.00
Grant: Town Center	\$	464,878.51	\$	445,780.51
Total available cash and anticipated revenue	\$	964,878.51	\$	1,279,413.75

EXPENDITURES

Capital Outlay: Town Center	\$	464,878.51	\$	682,513.51
Capital Outlay: Public Access	\$	500,000.00	\$	596,900.24

TOTAL EXPENDITURES	\$	964,878.51	\$	1,279,413.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	964,878.51	\$	1,279,413.75

LIBRARY SUPPORT FUND: FUND 172**REVENUES**

Balance at Beginning of Year	\$	-	\$	-
Amount to be raised by tax levy	\$	111,409.00	\$	105,062.00
Total available cash and anticipated revenue	\$	111,409.00	\$	105,062.00

EXPENDITURES

Other Services & Charges	\$	111,409.00	\$	105,062.00
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TOTAL EXPENDITURES	\$	111,409.00	\$	105,062.00
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	111,409.00	\$	105,062.00

MSWFP RECREATION TRAILS: FUND 175**REVENUES**

Balance at Beginning of Year	\$	(5,052.40)	\$	(8,500.25)
Grant	\$	99,840.00	\$	99,840.00
Total available cash and anticipated revenue	\$	94,787.60	\$	91,339.75

EXPENDITURES

Capital Outlay	\$	94,787.60	\$	91,339.75
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TOTAL EXPENDITURES	\$	94,787.60	\$	91,339.75
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	94,787.60	\$	91,339.75

SHEPARD STATE PARK: FUND 176**REVENUES**

Balance at beginning of year	\$	19,000.00	\$	25,000.00
Other Revenue	\$	49,000.00	\$	12,000.00
Camping Fees	\$	90,000.00	\$	90,000.00
Admission Fees/Day Use	\$	3,500.00	\$	4,250.00
Total available cash and anticipated revenue	\$	161,500.00	\$	131,250.00

EXPENDITURES

Personnel Services	\$	24,898.00	\$	31,808.00
Supplies	\$	53,900.00	\$	35,700.00
Service and Other charges	\$	50,900.00	\$	47,500.00
Capital Outlay	\$	20,800.00	\$	1,200.00

TOTAL EXPENDITURES	\$	150,498.00	\$	116,208.00
YEAR END BALANCE	\$	11,002.00	\$	15,042.00
BALANCE	\$	161,500.00	\$	131,250.00

WATER AND SEWER UTILITY FUND: FUND 400**REVENUES**

Water Sales	\$ 2,840,000.00	\$ 3,558,837.00
Sewer Sales	\$ 1,670,000.00	\$ 1,577,971.00
Wastewater Treatment Collections	\$ 1,570,500.00	\$ 2,366,956.00
Service Connections	\$ 50,000.00	\$ 50,000.00
Inspection Fees	\$ 250.00	\$ 250.00
Miscellaneous	\$ 441,200.00	\$ 471,000.00
Surplus Property	\$ -	\$ -
Transfer from Solid Waste Fund	\$ 120,000.00	\$ 175,000.00
Transfer from General Fund	\$ -	\$ -
Total Revenue from All Sources	\$ 6,691,950.00	\$ 8,200,014.00
Balance at Beginning of Year	\$ 1,650,000.00	\$ 670,000.00
Total available cash and anticipated revenue	\$ 8,341,950.00	\$ 8,870,014.00

EXPENDITURES**WATER & SEWER - ADMINISTRATION**

Other Services & Charges	\$ 2,274,472.00	\$ 2,606,442.00
Capital Outlay	\$ -	\$ -
Total Water & Sewer	\$ 2,274,472.00	\$ 2,606,442.00

WATER & SEWER - OPERATION & MAINTENANCE

Personnel Services	\$ 8,930.00	\$ -
Supplies	\$ 226,500.00	\$ 232,500.00
Other Services & Charges	\$ 2,199,500.00	\$ 2,840,240.00
Capital Outlay	\$ 160,000.00	\$ 160,000.00
Total Water & Sewer	\$ 2,594,930.00	\$ 3,232,740.00

OTHER

Debt Service	\$ 2,336,359.00	\$ 2,481,584.00
Transfer to General Fund	\$ 385,419.00	\$ -
Transfer to Fund 449	\$ 53,920.13	\$ 28,264.00
Total Other	\$ 2,775,698.13	\$ 2,509,848.00

TOTAL EXPENDITURES	\$ 7,645,100.13	\$ 8,349,030.00
YEAR END BALANCE	\$ 696,849.87	\$ 520,984.00
BALANCE	\$ 8,341,950.00	\$ 8,870,014.00

SOLID WASTE FUND: FUND 404**REVENUES**

Balance at beginning of year	\$ 34,000.00	\$ 84,000.00
Garbage Collection Fees	\$ 1,240,000.00	\$ 1,260,000.00
Total available cash and anticipated revenue	\$ 1,274,000.00	\$ 1,344,000.00

EXPENDITURES

Other Services and Charges	\$ 1,017,000.00	\$ 1,040,000.00
Transfer to General Fund	\$ 73,820.00	\$ 100,000.00
Transfer to Enterprise Fund	\$ 120,000.00	\$ 175,000.00

TOTAL EXPENDITURES	\$ 1,210,820.00	\$ 1,315,000.00
YEAR END BALANCE	\$ 63,180.00	\$ 29,000.00
BALANCE	\$ 1,274,000.00	\$ 1,344,000.00

MDEQ SOLID WASTE GRANT: FUND 405**REVENUES**

Balance at Beginning of Year	\$ (515.00)	\$ (165.00)
Grant	\$ 14,920.00	\$ 13,670.00
Total available cash and anticipated revenue	\$ 14,405.00	\$ 13,505.00

EXPENDITURES

Other Services & Charges	\$ 14,405.00	\$ 13,505.00
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TOTAL EXPENDITURES	\$ 14,405.00	\$ 13,505.00
YEAR END BALANCE	\$ -	\$ -
BALANCE	\$ 14,405.00	\$ 13,505.00

EPA BROWNFIELDS ASSESSMENT GRANT: FUND 409**REVENUES**

Balance at Beginning of Year	\$	(1,453.68)	\$	-
Grant	\$	400,000.00	\$	365,175.03
Total available cash and anticipated revenue	\$	398,546.32	\$	365,175.03

EXPENDITURES

Other Services & Charges	\$	398,546.32	\$	365,175.03
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TOTAL EXPENDITURES	\$	398,546.32	\$	365,175.03
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	398,546.32	\$	365,175.03

MSB - WATER IONIZATION PROJECT: FUND 421**REVENUES**

Balance at beginning of year	\$	2,860,576.54	\$	249,899.89
Loan Proceeds	\$	-	\$	-
Total available cash and anticipated revenue	\$	2,860,576.54	\$	249,899.89

EXPENDITURES

Other Services & Charges	\$	78,224.68	\$	-
Capital Outlay	\$	2,782,351.86	\$	249,899.89

TOTAL EXPENDITURES	\$	2,860,576.54	\$	249,899.89
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	2,860,576.54	\$	249,899.89

HURRICANE KATRINA-PUBLIC WORKS: FUND 449**REVENUES**

Balance at Beginning of Year	\$	6,051.86	\$	(93,131.28)
FEMA/MEMA Funds	\$	64,868.01	\$	67,637.48
Transfer from Water/Sewer	\$	53,920.13	\$	25,493.80
Total available cash and anticipated revenue	\$	124,840.00	\$	-

EXPENDITURES

Capital Outlay	\$	124,840.00	\$	-
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TOTAL EXPENDITURES	\$	124,840.00	\$	-
YEAR END BALANCE	\$	-	\$	-
BALANCE	\$	124,840.00	\$	-

RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495**REVENUES**

Balance at Beginning of Year	\$	485,226.00	\$	485,966.00
Miscellaneous - Interest	\$	480.00	\$	480.00
Total available cash and anticipated revenue	\$	485,706.00	\$	486,446.00

EXPENDITURES

Other Services and Charges	\$	-	\$	-
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TOTAL EXPENDITURES	\$	-	\$	-
YEAR END BALANCE	\$	485,706.00	\$	486,446.00
BALANCE	\$	485,706.00	\$	486,446.00

GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE**REVENUES**

Cash at Beginning of Year	\$	821,254.00	\$	822,381.00
Miscellaneous - Interest	\$	600.00	\$	600.00
Transfers from Enterprise Fund	\$	1,400,500.00	\$	1,404,600.00
Total available cash and anticipated revenue	\$	2,222,354.00	\$	2,227,581.00

EXPENDITURES

Bonds Payable	\$	1,400,500.00	\$	1,404,600.00
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TOTAL EXPENDITURES	\$	1,400,500.00	\$	1,404,600.00
YEAR END BALANCE	\$	821,854.00	\$	822,981.00
BALANCE	\$	2,222,354.00	\$	2,227,581.00

**NOTICE OF FAILURE TO FILE
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2015**

Date: March 17, 2016

Name of Issuer: City of Gautier, Mississippi (the "City")

Notice is hereby provided that the City's FY 2015 audited and/or unaudited financial statements are not available for filing at the date of this submission. The City will file the FY 2015 audited financial statements when said statements become available.

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

ORDER NUMBER 148-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Gautier Police Department is hereby authorized to purchase thirty (30) Safety Vision body cameras from the U.S. Department of Homeland Security in the amount of \$16,947.00.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

**CITY OF GAUTIER
MEMORANDUM**

TO: Paula Yancey
Interim City Manager

FROM: Dante Elbin *2/16/16*
Chief of Police

THRU: Cindy Russell
City Clerk

DATE: June 9, 2016

SUBJECT: Purchase Body Cameras

REQUEST:

City Council authorization is requested for purchase of thirty (30) body cameras to assist our officers with collection and preservation of audio and video evidence.

BACKGROUND:

In 2015, Safety Vision body cameras received top ratings from the U.S. Department of Homeland Security. The cameras have several options: two-way radio capabilities, infrared illuminators (for night time usage), voice recording, 2" LCD viewing screen, 1080P HD resolution, time/date stamping and 32 GB storage.

DISCUSSION:

The Gautier Police Department plans on purchasing the cameras with Department of Justice funds. The total cost for thirty (30) body cameras is \$16,947.00. Included in the price will be firmware, docking station, car charger, camera cable and a (3) year warranty. The cameras will integrate with the officers department issued portable radios. This purchase will help officers maintain evidence during traffic stops, sobriety test, interviews and residential calls. The cameras are a valuable tool in protecting the safety of our officers.

RECOMMENDATION:

The Gautier Police Department recommends the Mayor and City Council authorize the purchase of thirty (30) Safety Vision body cameras.



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Prima Facie®

PART NO. SV-PRIMAFACE32E

Type: Body Worn Camera

Audio: Integrated Microphone

Infrared Illuminators: 2

Field of View: 120°

[REQUEST A QUOTE](#)

Description

Exhibiting the ability to record video, take high resolution stills, or only record audio, the Prima Facie body worn camera is able to provide the most appropriate evidence collecting solution. With an integrated 2" color LCD screen and speaker, recorded audio, video, and still pictures can instantly be recalled. A Prima Facie is one of the least expensive pieces of equipment a user can have on their body or in their car, and it provides maximum value. PrimaView is the video evidence management software that is used along side the Prima Facie.

The Prima Facie body camera was designed to help law enforcement personnel maintain a safe and secure chain of evidence. Files from the Prima Facie can only be downloaded to an authorized computer and only be deleted by the appropriate parties with the proper credentials. As well, internal storage prevents evidence tampering.

Features

- Directional audio
- Pre-event recording
- One-touch recording
- External camera port
- Rechargeable battery
- 32GB of internal storage
- Push-to-Talk radio interface
- 1080P, 720, or 480 video resolution
- Dust resistant and water resistant (IP55)
- Recording status indicator (can be disabled)
- Ability to turn audio off when recording video
- Automatic infrared illuminators (can be disabled)

Recommended For

[Law Enforcement](#)

Downloads

- [High Resolution Image](#)
- [Dimension Diagram](#)
- [Specification Sheet](#)
- [User Guide](#)
- [Quick Guide Video](#)

PRIMA FACIE® BODY WORN CAMERA



SPECIFICATIONS

Image Sensor	16 MP CMOS sensor
LCD Screen Size	2 in; color
Field of View	120° wide angle
Storage	Built-in internal NAND flash memory 32 GB
Video Resolution	1080, 720, 480 (30-60 fps)
Image Resolution	4608 × 3456 (16 MP)
File Compression	MP4/H.264 (video); JPEG (image); WAV (audio)
Continuous Record Time	5 hours (D1)
Pre-event Time	10 seconds (D1)
Inputs	Earphone (3.5 mm), mini-USB 2.0, external video (2.5 mm)
Lux Rating	0 with IRs
IP Rating	IP55
Power Supply	1850 mAh rechargeable battery
Standby Time	Approx. 8 hours
Recharging Time	Approx. 4 hours
Operating Temperature	-13°F to approx. 140°F
Storage Temperature	-25°F to approx. 155°F
Dimensions (w × h × d)	2.3 in × 3.66 in × 1.66 in
Weight	0.33 lbs (with battery)

The **Prima Facie® Body Worn Camera by Safety Vision** is the evidence-capturing device that never fails to provide a first-person point of view. Exhibiting the ability to record video, take high resolution stills, or only record audio, the Prima Facie always offers the most appropriate evidence collecting solution. With the integrated color LCD screen and speaker, recorded audio, video, and still pictures can instantly be reviewed. A Prima Facie body camera is one of the least expensive pieces of equipment a user can have on their body or in their car, and it provides maximum value. Rest assured, your new Prima Facie was designed to help law enforcement users maintain a safe and secure chain of evidence. Recorded data can only be downloaded to an authorized computer and internal storage prevents evidence tampering. Use the included docking station to easily download captured files or charge your Prima Facie.

Features

- Touch n' go recording
- Pre-event recording
- 32 GB of internal storage
- 1080, 720, or 480 HD video resolution
- 120° field of view (FOV)
- Night mode: automatic infrared illuminators
- Directional audio
- Two way mic interface
- Dust proof and water resistant (IP55)
- Rechargeable battery
- External camera port
- Rotating clothing or epaulette clip

Want to see more? <http://bit.ly/primafacieinaction>

Please discuss our installation, training, extended warranty, spare-in-the-air, and onsite service options with your mobile video solutions specialist!

EXECUTIVE SUMMARY

Body-worn video cameras are valuable tools that can be used by law enforcement to record traffic stops, arrests, sobriety tests, and interviews. Body-worn video camera systems typically consist of a camera, microphone, battery, and onboard storage. They are designed to be head-mounted or worn at various locations on the body, depending on the model. In January 2015, the System Assessment and Validation for Emergency Responders (SAVER) Program conducted an operationally oriented assessment of body-worn video cameras for law enforcement.

Seven body-worn video cameras were assessed by emergency responders. The criteria and scenarios used in this assessment were derived from the results of a focus group of emergency responders with experience using body-worn video cameras. The assessment addressed 16 evaluation criteria in three SAVER categories: Capability, Deployability, and Usability. The overall results of the assessment are highlighted in the following table.

Product	Overall Score	Overall	Capability	Usability	Deployability
Safety Vision LLC Prima Facie Body Camera		3.9	4.1	3.7	3.8
TASER International Inc. AXON Flex		3.9	3.9	3.8	3.9
Pinnacle Response Ltd. PR5		3.7	3.8	3.6	3.6
Black Mamba Protection LLC BMPpro+		3.7	3.9	3.3	3.7
VIEVU LLC LE3		3.7	3.5	3.8	4.0
Digital Ally Inc. FirstVu HD		3.7	3.6	3.5	4.1
Wolfcom Enterprises Wolfcom 3 rd Eye Police Body Camera		3.3	3.8	2.8	2.6
	0 1 2 3 4 5 Lower Higher				

1. INTRODUCTION

Body-worn video cameras are valuable tools that can be used by law enforcement to record traffic stops, arrests, sobriety tests, and interviews. Body-worn video camera systems typically consist of a camera, microphone, battery, and onboard data storage. They are designed to be head-mounted or worn at various locations on the body, depending on the model. To provide emergency responders with information on body-worn video cameras, the System Assessment and Validation for Emergency Responders (SAVER) Program conducted a market survey.

This market survey report is based on information gathered from September 2014 to March 2015 from vendors, Internet research, industry publications, an emergency responder focus group, and a government issued Request for Information (RFI) that was posted on the Federal Business Opportunities website. For inclusion in this report, the body-worn video camera had to be commercially available, designed for law enforcement applications, and overt in nature.

Due diligence was performed to develop a report that is representative of products in the marketplace.

2. BODY-WORN VIDEO CAMERAS OVERVIEW

Body-worn video cameras include a camera unit that can house onboard data storage and a battery, or these elements may be housed in an operating unit that is connected via a cable to the camera unit. In addition, body-worn video cameras are characterized by a mounting mechanism that enables the user to wear the camera in various locations. Body-worn cameras typically record audio, video, and, in some cases, still photos. Software is often included with body-worn video cameras to enable playback of video, to authenticate data, manage user rights, ensure a chain of custody in record keeping, and improve the quality of the recorded data. Some of these systems also include the ability to immediately view recorded video, either via a streaming application or directly on the camera's display.

2.1 Camera Unit

The function of a body-worn video camera is to digitally capture video, audio, and, in some cases, still photographs. Camera units support audio recording with built-in microphones or inputs for external microphones. Some permit users to activate and deactivate audio recording or to record only audio. Most body-worn video cameras feature visual indicators that display system status, such as on/off, active recording, battery status, and data storage capacity. Video quality is influenced by the camera's resolution, lux rating, video compression, and frame rate.

The resolution of a camera is an indicator of its ability to resolve detail in an image. Although it is not the sole determining factor, a higher resolution greatly contributes to capturing a clearer, higher quality image. This is due to the fact that a higher resolution camera uses more pixels, allowing more detail of the scene to be captured and displayed.

A camera's sensitivity to light, often called its lux rating, indicates how much light the camera needs to produce a satisfactory video image. The closer the lux rating is to zero, the less light is required to capture clear video. Some body-worn video cameras are equipped with an infrared (IR) illuminator to enable them to better capture video in low light conditions.



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Fax: 713.896.6640

PROPOSAL

Captain Danny Selover	SHIP TO	Captain Danny Selover
Gautier Police		Gautier Police
3330 Hwy 90		3330 Hwy 90
Gautier, MS 39553		Gautier, MS 39553

QUOTE DATE May 25, 2016	QUOTED BY Sean Slattery	TERMS Net 30 days
QUOTE NUMBER 05125016SRSA		

#	Part #	Description	Qty	Price	Extended
1	SV-PRINAFACIE32	1080P HD Body worn camera w/32 gig sd, audio, picture	30	\$450.00	\$13,500.00
2	WEW3	2 year ext.warranty,3 total	30	\$150.00	\$0
3	PRIMAVIEW	Video managemnet software	1	\$395.00	Included
4	SV-PRIMABAS8	8 bay charging/dock	1	\$645	Included
5	SV-PF-CHARGE	Car charger,3' cable	30	\$15.00	\$450.00
6	PFM7	Motorola APX cable	4	\$380.00	\$380.00
7	PFM3	Motorola XTS cable	26	\$95.00	\$2,470.00
		Shipping and handling			\$147.00
		Total			\$16,947.00
		Optional Items			
	SV-PRIMA8BAY	8 bay dock/charger	1	\$645.00	
	SV-PFEARP	Mic ear peice	1	\$69.00	
	SV-PFCharge	Car charger and 3 ft cable	1	\$19.00	
	PFM3	Radio interface cable	1	\$125.00	
	SV-PWRBAT	External power bank	1	\$39.00	
	SV-Pfextcam	External button/Lapel camera	1	\$89.00	

GRAND TOTAL	
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This quote is valid for sixty (60) days and does not include installation unless otherwise stated. For a detailed installation proposal, consult your account executive.

Quote 1



4RE/VISTA Price Quote

CUSTOMER: Gautier Police Department

ISSUED: 5/13/2016 9:21 AM

EXPIRATION: 6/13/2016 5:00 AM

**TOTAL PROJECT ESTIMATED AT:
\$27,300.00**

ATTENTION: Capt. Selover

SALES CONTACT: Jack Holley

PHONE: 228-497-2486

DIRECT:

E-MAIL: dselover@gautier-ms.gov

E-MAIL: JHolley@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-CAM-EXT-002	VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, USB charging/upload docking base and 1 year warranty.	30.00	\$895.00	\$0.00	\$26,850.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-15T	Warranty, VISTA 1st Year (Months 1-12) Included	30.00	\$0.00	\$0.00	\$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping and Handling Charges	1.00	\$450.00	\$0.00	\$450.00
					\$27,300.00



Quote	QUO-15976-Y0Q8N9
Date	5/12/2016
Page	1

9705 Loiret Blvd.
 Lenexa, KS 66219
 1-800-440-4947 www.digitalallyinc.com

Customer:

Gautier Police Department
 Danny Selover
 3329 HWY 90
 Gautier, MS 39553-0670

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
GAUMS0	HS	FEDERAL EXPRESS	Net 30	Paige Williams	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
30	001-00219-00	FirstVu HD DVR w/ Standard Battery Kit	\$0.00	\$0.00	\$0.00	\$0.00
30	001-00235-11	FirstVu HD Chest Camera 11" Kit	\$795.00	\$50.00	\$1,500.00	\$22,350.00
1	860-00151-00	VuVault Software DVD	\$595.00	\$595.00	\$595.00	\$0.00

Notes:

(30) FirstVu HD Complete Kits
 VuVault Standalone Software

- Software is a one time purchase and comes free of charge with the purchase of body cameras.

Total Discount	\$2,095.00
Subtotal	\$22,350.00
Misc	
Tax	\$0.00
Freight	\$190.00
Total	\$22,540.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

1. **Exclusion of Other Terms; Entire Agreement.** Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, these Terms, the warranty and any special conditions executed by you and Digital Ally (collectively, the "Order") supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us.

2. **Payment.** Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any

Quote 3

FOREWORD

The U.S. Department of Homeland Security (DHS) established the System Assessment and Validation for Emergency Responders (SAVER) Program to assist emergency responders making procurement decisions. Located within the Science and Technology Directorate (S&T) of DHS, the SAVER Program conducts objective assessments and validations on commercially available equipment and systems and develops knowledge products that provide relevant equipment information to the emergency responder community. The SAVER Program mission includes:

- Conducting impartial, practitioner-relevant, operationally oriented assessments and validations of emergency response equipment
- Providing information, in the form of knowledge products, that enables decision-makers and responders to better select, procure, use, and maintain emergency response equipment.

SAVER Program knowledge products provide information on equipment that falls under the categories listed in the DHS Authorized Equipment List (AEL), focusing primarily on two main questions for the responder community: “What equipment is available?” and “How does it perform?” These knowledge products are shared nationally with the responder community, providing a life- and cost-saving asset to DHS, as well as to Federal, state, and local responders.

The SAVER Program is supported by a network of Technical Agents who perform assessment and validation activities. As a SAVER Program Technical Agent, the Space and Naval Warfare Systems Center (SPAWARSYSCEN) Atlantic has been tasked to provide expertise and analysis on key subject areas, including communications, sensors, security, weapon detection, and surveillance, among others. In support of this tasking, SPAWARSYSCEN Atlantic developed this report to provide emergency responders with information obtained from an operationally oriented assessment of body-worn video cameras for law enforcement, which fall under AEL reference number 13LE-00-SURV titled Equipment, Law Enforcement Surveillance.

For more information on the SAVER Program or to view additional reports on body-worn video cameras for law enforcement or other technologies, visit www.firstresponder.gov/SAVER.

Check out the Prima Facie in action!

June 16, 2015 08:00 AM Eastern Daylight Time

HOUSTON--(BUSINESS WIRE)--Safety Vision, LLC is proud to announce that the U.S. Department of Homeland Security (DHS) has graded the Prima Facie® as equal as or greater than all other commercially available body worn cameras for law enforcement. "The value Safety Vision offers is evident when considering that just one other device received the same scorecard as the Prima Facie, yet the Prima Facie costs 32% less," said Rex Colorado, Vice President of Sales.

Experts evaluated criteria within three categories (capability, deployability, and usability), and the products were assessed in four scenarios (product familiarization, nighttime traffic stops, daytime traffic stops, and residential calls). The assessment concluded that Safety Vision's *Prima Facie body worn camera ranks as equal as or greater than all others graded*. SAVER noted several features that give the Prima Facie an advantage, including: automatic infrared illuminators, the option to record audio only, push-to-talk police radio integration, and the integration of a large number of features without overly complicating the device.

The System Assessment and Validation for Emergency Responders (SAVER) program, housed within the DHS, ✖ performed the operationally-oriented assessment of body worn cameras in January of 2015. SAVER is tasked with conducting objective assessments and validations on equipment that is commercially available to the emergency responder community. Here, emergency responder specifically refers to law enforcement. The SAVER program means to answer two questions: "What equipment is available?" and "How does it perform?" The full report may be accessed [here](#).

In light of the unique requirements of each law enforcement jurisdiction, SAVER did not address data storage for body worn cameras. However, questions regarding storage abound. Several qualified storage options are available – on-site and the cloud. While jurisdictions should utilize the storage media that best accommodates their unique situation, Safety Vision cautions law enforcement against using the cloud. Hidden and excessive costs, questions of access and control, as well as cyber security issues reveal flaws that are absent or controllable with on-site storage.

In addition, Safety Vision is proud to announce that the Prima Facie's corresponding User Guide earned a 2015 APEX Award for Publication Excellence within the Technical & Technology Writing category. Mr. Steven Winnefeld, Technical Communicator, created the award winning user guide. This is Mr. Winnefeld's third APEX award.

These announcements coincide with a notable company milestone - Safety Vision recently sold its 10,000th Prima Facie body worn camera in the worldwide market.

Safety Vision's 2013 entrance into the body worn camera market was preceded by 22 years of mobile video surveillance experience. Safety Vision caters to five key industries - mass transit, pupil transportation, law enforcement, first response, and fleet. Safety Vision prides itself on its forward-thinking ideology, comprehensive solutions, extensive client list, and proven results.

Contacts

Safety Vision, LLC
Colin Smith, M.P.A., (800)880-8855
Marketing Manger

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

ORDER NUMBER 149-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the Regular Council Meeting held June 7, 2016 are hereby approved.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

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

ORDER NUMBER 150-2016

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Report for May 2016 is hereby received.

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

City of Gautier
Business Registry
May-16

<u>Acct.</u>	<u>License #</u>	<u>Business Name /Owner</u>	<u>Amt.</u>
746	2017-05-0004995	Exotic Nails	\$20.00
602	2017-05-0004996	Advanced America	\$20.00
****1365	2016-00-0004997	Butch Oustalet Chevrolet & Cadillac LLC	\$250.00
****1366	2016-00-0004998	Crown Dodge Chrysler Inc	\$250.00
1319	2017-05-0004999	Southern Hands Catering	\$20.00
*****1293	2017-02-0005000	Pallet Exchange Network	\$22.40
*****324	2016-03-0005001	Faithfully Yours Learning Center	\$24.60
*****324	2017-03-0005002	Faithfully Yours Learning Center	\$22.20
843	2017-05-0005003	All Washed Up	\$20.00
1148	2017-05-0005004	Redbox Automated Retail	\$45.00
****1306	Closed Business	Priority Healthcare	Closed
*****271	2017-02-0005005	Gautier Reality	\$22.40
*****317	2017-03-0005006	Coast Massage Therapy	\$22.20
****266	Closed Business	E & L Enterprises	Closed
601	2017-05-0005007	A & V Cleaning	\$20.00
496	2017-05-0005008	Family Dollar Store #5212	\$100.00
****991	Closed Business	DLM Right of Way Inc	Closed
*****611	2016-06-0005009	Crown of Glory Beauty Salon	\$24.00
611	2017-06-0005010	Crown of Glory Beauty Salon	\$20.00
****436	Closed Business	Wayne Martin Realty	Closed
1269	2017-06-0005011	Mccabe Orthodontics PLLC	\$30.00
777	2017-06-0005012	Larry's Pool Handyman Service	\$20.00
*****1261	2017-04-0005013	Kay Lynn Salon	\$22.00
****253	2017-02-0005014	A & G Services	\$22.40
****170	Closed Business	Premier Eye Clinic	Closed
592	2017-05-0005015	Early Adventures Learning Center	\$30.00
****1346	Closed Business	Empire Tax	Closed
*1367	2017-05-0005016	Gautier Little Ceasers	\$60.00
****413	Closed Business	Magnolia State Contruction	Closed
760	2017-05-0005017	Digital Enterprises	\$20.00
913	2017-05-0005018	Volunteer's in Medicine	\$20.00
841	2017-05-0005019	Trinity House	\$20.00
607	2017-06-0005020	Check Now #208	\$20.00
789	2017-06-0005021	Quality Aero	\$20.00
****387	Closed Business	West Stone	Closed
267	2017-06-0005022	American Lube Fast	\$30.00
618	2017-06-0005023	Handy Lock Self Storage	\$20.00
622	2017-06-0005024	Handy Lock LLC	\$20.00
*1368	2017-05-0005025	Brock Services LLC	\$20.00
1317	2017-05-0005026	Memorial Hospital Physician Clinics	\$30.00
1323	2017-06-0005027	Laundry Land	\$20.00
605	2017-06-0005028	Audio Wave	\$20.00
****1321	Closed Business	Hall's Appliance Sales & Service	Closed
****603	Closed Business	Al's Lawn Care	Closed
626	2017-06-0005029	Anderson-Wells Inc.	\$20.00
506	2017-05-0005030	Economy Boots	\$20.00
*****1046	2017-01-0005031	Kuttin Up	\$22.60
615	2017-06-0005032	G & S Construction	\$20.00
		Total	\$1,429.80

*	New Business	2
**	Slot Amusement	0
***	Due Refund	0
****	Transient Vendor	2
*****	Closed Business	10
*****	Delinquent Renewals Issued	9

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

ORDER NUMBER 151-2016

WHEREAS, during the May 24, 2016 City Council meeting, Councilman Adam Colledge made a Motion “to authorize the Interim City Manager to approve the water adjustments based on the policy in place prior to the March 15, 2016 deadline”; and

WHEREAS, the City Clerk inadvertently recorded the date referenced in the Motion as “April 15, 2016”; and

WHEREAS, the mistake was a clerical error; and

WHEREAS, the minutes from the May 24, 2016 meeting were approved prior to the error being discovered; and

WHEREAS, the Council intends to correct the minutes through a Nunc Pro Tunc Order;

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the May 24, 2016 meeting be corrected to reflect the proper date;

IT IS FURTHER ORDERED that the relevant minutes will state, “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 March 15, 2016 deadline.”

IT IS FURTHER ORDERED that the Interim City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Martin** seconded by **Councilman Colledge** and the following vote was recorded:

AYES: **Gordon Gollott**
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Casey Vaughan
 Rusty Anderson
 Adam Colledge

NAYS: **None**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of June 21, 2016.

Councilwoman Martin made a motion to allow fireworks at Indian Point on July 4th, 2016.

Councilman Vaughan seconded the motion and the vote carried unanimously.

Motion made by **Councilwoman Martin** to recess until July 5, 2016 at 6:30pm. Motion seconded by **Councilman Colledge** 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 July 5, 2016.