

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

1. Pledge of Allegiance
2. Moment of Silence
3. a. Roll Call
4. Mayor's Comments:
 - a. Motion to amend and finalize the agenda with the addition of item(s) 4 () under Mayor's Comments: Item(s) 7 () under Board Business, and Item 8() under Consent Agenda. (Place Holders only)

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5. Aldermen's Comments:

Ward 1 – Alderman Gamble

Ward 2 – Alderman Richardson

Ward 3 – Alderman Lafontaine

Ward 4 – Alderman Clark

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6. Public Comments:

- a. Mr. Jason Chiniche, Chiniche Engineering & Surveying to update Board members on the Waterfront Improvements project.
- b. Mr. Brian Therolf to discuss the following:
 - 1. Arbor Week, 2/12/24-2/17/24
 - 2. City of Waveland signature symbol and signage
 - 3. Coleman Avenue
 - a. Library
 - b. Ground Zero Museum
 - c. Fire Station No. 2
 - d. City Hall
 - e. Studio Waveland
 - 4. Street issues: Concrete curb damage, Pedestrian hazards
 - 5. Recycling

From: Bryan Therolf <btherolf@gmail.com>
Sent: Wednesday, January 31, 2024 2:06 PM
To: Lisa Planchard
Subject: Mayor/Board of Alderman Feb. 6 Meeting AGENDA

Ms. Planchard

Good afternoon

Kindly list KWB as a Feb.6 Agenda Item.

- * Mississippi 2024 Arbor Week 2/12 - 2/17
City has 17 - 10gal. Live Oaks and 4 - 5ga. Magnolias
acquired as mitigation through the Protected Tree Ordinance
- ** City of Waveland signature Symbol and signage.
Suggestion has been a Dolphin.
- *** Coleman Ave.
 - a. City Buildings:
 - Library
 - Ground Zero Museum
 - Fire Station No.2
 - City Hall
 - Studio Waveland
 - b. Street issues
 - Concrete curb damage
 - Pedestrian hazards
- ***** Recycling

Thank you
Bryan Therolf
KWB Chair

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7. **BOARD BUSINESS:**

- a. Motion to approve the Depository Docket of Claims, paid and unpaid, dated February 6, 2024 in the amount of \$352,155.82.

CITY OF WAVELAND
DOCKET OF PAID CLAIMS

DATE: 02/06/2024

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DOCKET			*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT			
10935	909	CITY OF WAVELAND	01.17.24	DOC 01/18/2024	13,838.31			
	101-000-135	DUE TO A/P PAY	DUE TO A/P PAY			13,838.31		
10936	909	CITY OF WAVELAND	01.17/24	DCK 01/18/2024	1,338.12			
	320-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING			1,338.12		
10937	909	CITY OF WAVELAND	01/17.24	DOC 01/18/2024	3,281.25			
	102-000-135	DUE TO A/P PAY	DUE TO A/P PAY			3,281.25		
10938	909	CITY OF WAVELAND	01/17/24	DOC 01/18/2024	12,455.14			
	313-000-135	DUE TO A/P PAY	DUE TO A/P PAY			12,455.14		
10939	909	CITY OF WAVELAND	01172024	DOC 01/18/2024	750.00			
	200-000-135	DUE TO A/P PAY	DUE TO A/P PAY			750.00		
10940	909	CITY OF WAVELAND	1.17/24	DCKE 01/18/2024	6.42			
	099-000-135	DUE TO A/P PAY	DUE TO A/P PAY			6.42		
10941	909	CITY OF WAVELAND	1/17.24	dock 01/18/2024	8,246.21			
	601-000-151	DUE TO 001 GENERAL F	DUE TO 001 GENERAL FUND			8,246.21		
10942	1688	PAYROLL CLEARING	PR,1.25.24	01/24/2024	170,151.15			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			170,151.15		
TOTAL >>>					210,066.60	210,066.60		

DOCKET NUMBER	*-----	VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
					101-000-000			13,838.31		
					320-000-000			1,338.12		
					102-000-000			3,281.25		
					313-000-000			12,455.14		
					200-000-000			750.00		
					099-000-000			6.42		
					601-000-000			8,246.21		
					001-000-000			170,151.15		

CITY OF WAVELAND
DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*				APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT				
10943	2102 ABERCROMBIE UNDERGROUND SOLUTI 313-574-780 INFRASTRUCTURE	11325 EMERGENY GAS REPAIR AT	01/14/2024	5,500.00	5,500.00	88,938.97	464,941.44	
10944	1617 AFFORDABLE COMPUTER SOLUTIONS 001-140-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN 001-260-636 MAINTENANCE AGREEMEN 001-140-605 TELEPHONE 001-120-605 TELEPHONE 001-200-605 TELEPHONE 001-115-605 TELEPHONE 001-260-605 TELEPHONE 001-280-605 TELEPHONE 001-301-605 TELEPHONE 001-550-605 TELEPHONE 001-571-605 TELEPHONE 001-160-605 TELEPHONE 001-270-570 OTHER SUPPLIES & MAT	586 COMPUTER NETWORK SUPPORT NETWORK SUPPORT NETWORK SUPPORT NETWORK SUPPORT 16 MICROSOFT BASIC EMAILS 1 BUSINESS STANDARD EMAIL 27 MICROSOFT BASIC EMAIL 4 MICROSOFT BASIC EMAIL 2 MICROSOFT BASIC EMAIL 4 MICROSOFT BASIC EMAIL 2 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL	02/01/2024	1,993.03	600.00 600.00 300.00 100.00 102.72 14.25 173.34 25.68 12.84 25.68 12.84 6.42 6.42 6.42 6.42	18,729.83 12,640.85 2,209.57 779.16 4,672.65 57.00 4,591.65 633.98 3,606.44 1,768.24 44.94 25.68 926.61 25.68 12.84	32,000.00 37,500.00 7,500.00 22,500.00 16,500.00 50.00 20,000.00 2,300.00 14,000.00 7,800.00 165.00 200.00 3,600.00 100.00 5,000.00	
10945	1989 AL WILLIAMS BAIL BOND CO. 001-000-330 COURT FINES & FEES	DEC2023 BOND REFUND	12/01/2023	500.00	500.00			
10946	934 AMERICAN MUNICIPAL SERVICES 001-115-601 PROFESSIONAL SERVICE	59183 FEES DUE FOR COLLECTION	12/31/2023	494.14	494.14	1,686.51	5,000.00	
10947	2282 AMY YARBOROUGH NECAISE 001-000-330 COURT FINES & FEES	DEC 2023 BOND REFUND	01/17/2024	822.33	822.33			
10948	1769 AT&T 001-140-605 TELEPHONE 001-260-605 TELEPHONE 001-200-605 TELEPHONE 001-280-605 TELEPHONE	245780809 SWITHCED ETHERNET SWITHCED ETHERNET SWITHCED ETHERNET SWITCHED ETHERNET	01/11/2024	1,348.21	337.06 337.05 337.05 337.05	5,009.71 3,943.49 4,928.70 2,105.29	16,500.00 14,000.00 20,000.00 7,800.00	
10949	2242 AT&T* 001-140-605 TELEPHONE 001-200-605 TELEPHONE 001-260-605 TELEPHONE 001-280-605 TELEPHONE	6970726809 MANAGED ROUTER MANAGED ROUTER MANAGED ROUTER MANAGED ROUTER	01/11/2024	698.04	174.51 174.51 174.51 174.51	5,184.22 5,103.21 4,118.00 2,279.80	16,500.00 20,000.00 14,000.00 7,800.00	
10950	1062 AUTOZONE STORES LLC 001-301-637 REPAIRS & MAINTENANC 001-301-637 REPAIRS & MAINTENANC	0074062770 HALOGEN HEADLAMP - BZ07 HALOGEN HEADLAMP - PW997	01/12/2024	47.96	23.98 23.98	35,684.09 35,708.07	85,000.00 85,000.00	
10951	1062 AUTOZONE STORES LLC 001-260-570 OTHER SUPPLIES & MAT	0074068335 WAX, METAL POLISH, PADS, E	01/19/2024	186.86	186.86	1,225.41	8,000.00	
10952	1843 B & J PIT STOP, LLC 001-200-637 REPAIRS & MAINTENANC	11-0197643 TRANSMISSION SERVICED	01/25/2024	230.00	230.00	13,510.23	49,800.00	

CITY OF WAVELAND
DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	*****	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
10953	1843	B & J PIT STOP, LLC		11-0197678	01/24/2024	730.00			
	001-200-637	REPAIRS & MAINTENANC	RACK AND PINION ON UNIT 56				450.00	13,960.23	49,800.00
	001-200-637	REPAIRS & MAINTENANC	LABOR				280.00	14,240.23	49,800.00
10954	1843	B & J PIT STOP, LLC		11-0198017	02/02/2024	360.00			
	001-200-637	REPAIRS & MAINTENANC	FRONT BRAKES/ROTORS UNIT 4				360.00	14,600.23	49,800.00
10955	149	BBI, INC.		17987	10/05/2023	100.00			
	001-280-610	TRAINING	Training-Bldg. Permits, Ge				100.00	100.00	1,350.00
10956	1449	BEECH'S TRANSMISSION		JAN2024	01/29/2024	1,850.00			
	001-200-637	REPAIRS & MAINTENANC	REBUILT TRANSMISSION - PAR				1,850.00	16,450.23	49,800.00
10957	1591	BOURGEOIS TRUCKING & EQUIPMENT		1510	01/24/2024	495.00			
	001-301-599	MAINT SUPPLIES - ROA	LOADS SANDY CLAY				495.00	8,989.11	47,000.00
10958	1298	C SPIRE WIRELESS		JAN 2024	01/18/2024	763.08			
	001-200-606	CELLPHONE	BEAUTIFICATION 216-5575				44.91	1,797.66	6,100.00
	001-550-606	CELLPHONE	PARKS DEPARTMENT 216-9471				44.91	224.41	700.00
	001-200-606	CELLPHONE	ANIMAL CONTROL 216-5934				44.91	1,842.57	6,100.00
	001-280-606	CELLPHONE	BUILDING INSPECTION 216-12				48.91	291.63	600.00
	001-140-606	CELLPHONE	CITY CLERK 216-9919				44.91	292.11	1,200.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0078				5.49	1,848.06	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0627				44.91	1,892.97	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 216-2360				44.91	1,937.88	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 216-3810				44.91	1,982.79	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 216-6423				44.91	2,027.70	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 216-2973				44.91	2,072.61	6,100.00
	001-200-606	CELLPHONE	POLICE DEPT 493-3703				44.91	2,117.52	6,100.00
	001-301-606	CELLPHONE	MECHANIC 216-9243				44.91	403.91	1,100.00
	001-301-606	CELLPHONE	STREET DEPT 493-1451				44.91	448.82	1,100.00
	001-200-606	CELLPHONE	POLICE DEPARTMENT 493-5798				44.91	2,162.43	6,100.00
	001-140-606	CELLPHONE	COMPTROLLER 216-4899				5.49	297.60	1,200.00
	001-200-606	CELLPHONE	POLICE TEMP LINE 216-3956				5.49	2,167.92	6,100.00
	001-120-606	CELLPHONE	MAYOR 228-364-2653				44.91	224.41	950.00
	001-260-606	CELLPHONE	FIRE DEPT IPAD				34.48	310.32	825.00
	001-260-606	CELLPHONE	FIRE DEPT IPAD				34.48	344.80	825.00
10959	1937	CAPITAL ONE		011754/26193	12/21/2023	149.87			
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DINNER SUPPLIES				28.37	5,241.17	6,100.00
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DINNER SUPPLIES				121.50	5,362.67	6,100.00
10960	1937	CAPITAL ONE		430271	12/15/2023	298.00			
	001-260-570	OTHER SUPPLIES & MAT	ONN 65 IN LED ROKU TV FOR				298.00	1,523.41	8,000.00
10961	1937	CAPITAL ONE		77280/832689	12/26/2023	493.95			
	001-625-570	OTHER SUPPLIES & MAT	CHRISTMAS DECORATIONS				493.95	5,856.62	6,100.00
10962	1910	CARLITO'S WAY BAIL BONDING		DEC2023	12/01/2023	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND				150.00		

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
10963	2059 CHINICHE ENGINEERING & SURVEYI 313-574-603 PROF SERVICES-ENGINE	220020072 ST JOSEPH ST-MDOT PROJECT	01/31/2024	1,722.00	1,722.00	18,859.75	18,420.00	
10964	2053 CITY OF WAVELAND 001-000-358 MISC - POLICE REPORT	DEC 2023 RESTITUTION/CECIL BRUNETTE	01/17/2024	50.00	50.00			
10965	14 COAST EPA	JAN2024	01/16/2024	11,978.07				
	001-260-630 UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN		57.30	57.30	9,513.70	70,000.00	
	001-200-630 UTILITIES - ELECTRIC	9975614-003 1600 MCLAURIN		57.30		3,166.30	20,000.00	
	001-301-634 UTILITIES - STREET &	9975614-004 20 HWY 90 LIGH		131.29		62,590.60	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-005 MCLAURIN/OST		58.14		62,648.74	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-006 NICHOLSON/MCLA		58.14		62,706.88	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-007 HWY 603 LIGHTS		78.98		62,785.86	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-008 9017 HWY 603		56.37		62,842.23	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-009 COW LIGHTS-1		1,608.09		64,450.32	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-010 17 HWY 90 LIGH		130.08		64,580.40	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-011 16 HWY 90 LIGH		134.94		64,715.34	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-012 603/HWY 90 LGH		112.05		64,827.39	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-013 21 HWY 90 LIGH		62.81		64,890.20	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-015 603 COW/HWY 90		62.91		64,953.11	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-016 19 HWY 90 LIGH		119.33		65,072.44	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-017 18 HWY 90 LIGH		121.95		65,194.39	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-018 COW LIGHTS-2		411.07		65,605.46	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-019 KILN/WAVE CUTO		604.52		66,209.98	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-020 HWY 90/WALMART		88.88		66,298.86	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-021 HWY 90/NICHOLS		97.10		66,395.96	263,000.00	
	001-301-634 UTILITIES - STREET &	9975614-022 HWY 90/MCLAURI		90.19		66,486.15	263,000.00	
	001-260-630 UTILITIES - ELECTRIC	9975614-023 427 HWY 90		3,722.59		13,236.29	70,000.00	
	001-200-630 UTILITIES - ELECTRIC	9975614-024 1602 MCLAURIN		1,407.23		4,573.53	20,000.00	
	001-301-634 UTILITIES - STREET &	9975614-025 3 CITY OF WAVE		2,479.27		68,965.42	263,000.00	
	001-260-630 UTILITIES - ELECTRIC	9975614-026 427 HWY 90 B		227.54		13,463.83	70,000.00	
10966	327 CRAIN TRACTOR & EQUIPMENT 001-301-637 REPAIRS & MAINTENANC	CT17393 KEY FOR TRACTOR	01/17/2024	21.16	21.16	35,729.23	85,000.00	
10967	1646 DELTA COMPUTER SYSTEMS	HRMN013037	02/01/2024	755.25				
	001-115-636 MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		291.50		4,516.32	14,700.00	
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		212.00		4,728.32	14,700.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		45.05		4,773.37	14,700.00	
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE		137.80		4,911.17	14,700.00	
	001-115-636 MAINTENANCE AGREEMEN	INSITE SUPPORT		68.90		4,980.07	14,700.00	
10968	1795 DESMOND HODA 001-110-601 PROFESSIONAL SERVICE	JAN 2024 JUDGE PRO TEMP JANUARY 9	01/22/2024	175.00	175.00	350.00	2,000.00	
10969	15 FUELMAN OF MISSISSIPPI	NP65779920	01/15/2024	2,064.92				
	001-120-525 FUEL	MAYOR'S VEHICLE		43.94		368.20	1,500.00	
	001-301-525 FUEL	STREET DEPT VEHICLES		335.28		7,055.55	45,000.00	
	001-260-525 FUEL	FIRE DEPT VEHICLES		380.36		4,834.43	24,000.00	
	001-200-525 FUEL	POLICE DEPT VEHICLES		1,056.96		15,036.50	92,300.00	
	001-550-525 FUEL	PARKS DEPT VEHICLES		92.05		993.51	5,000.00	

CITY OF WAVELAND
DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*				APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT		
		001-280-525	FUEL	BUILDING DEPT VEHICLES		44.33	234.29	3,700.00
		001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		112.00	16,562.23	49,800.00
10970	15	FUELMAN OF MISSISSIPPI		NP65803018	01/22/2024	1,391.94		
		001-301-525	FUEL	STREET DEPT VEHICLES		367.11	7,422.66	45,000.00
		001-260-525	FUEL	FIRE DEPT VEHICLES		156.20	4,990.63	24,000.00
		001-200-525	FUEL	POLICE DEPT VEHICLES		868.63	15,905.13	92,300.00
10971	15	FUELMAN OF MISSISSIPPI		NP65831118	01/29/2024	1,735.66		
		001-120-525	FUEL	MAYOR'S VEHICLE		49.68	417.88	1,500.00
		001-301-525	FUEL	STREET DEPT VEHICLES		446.65	7,869.31	45,000.00
		001-260-525	FUEL	FIRE DEPT VEHICLES		252.47	5,243.10	24,000.00
		001-200-525	FUEL	POLICE DEPT VEHICLES		944.67	16,849.80	92,300.00
		001-550-525	FUEL	PARKS DEPT VEHICLES		42.19	1,035.70	5,000.00
10972	2152	GEX AND ARTIGUES, PLLC		2024-2	02/01/2024	3,750.00		
		001-160-601	PROFESSIONAL SERVICE	PROFESSIONAL LEGAL SERVICE		3,750.00	18,750.00	45,000.00
10973	811	HANCOCK COUNTY BOARD OF SUPERV	JANUARY 2024	01/22/2024		1,212.51		
		105-450-901	APPROPRIATION	REIMBUREMENT - RSVP SEPT		404.17	404.17	
		105-450-901	APPROPRIATION	REIMBUREMENT - RSVP OCTOBE		404.17	808.34	
		105-450-901	APPROPRIATION	REIMBUREMENT - RSVP NOVEMB		404.17	1,212.51	
10974	5	HANCOCK COUNTY CHANCERY CLERK	DEC 2023	01/17/2024		57.00		
		001-000-140	LOCAL: HANCOCK LAW L	LAW LIBRARY FUND		57.00		
10975	532	HANCOCK COUNTY SHERIFF'S OFFIC	2023WAVE012H	01/18/2024		4,300.00		
		001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES		4,300.00	18,100.00	80,000.00
10976	105	HUBBARD'S HARDWARE, LLC		116779	01/11/2024	99.99		
		001-626-570	OTHER SUPPLIES & MAT	6 PK COLOR CHANGING LED BU		99.99	99.99	3,200.00
10977	105	HUBBARD'S HARDWARE, LLC		116900	01/17/2024	52.11		
		001-550-570	OTHER SUPPLIES & MAT	FLOOD LIGHT HOLDERS		57.90	2,466.56	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	DISCOUNT		5.79-	2,460.77	10,000.00
10978	105	HUBBARD'S HARDWARE, LLC		116942	01/18/2024	8.00		
		001-301-570	OTHER SUPPLIES & MAT	3IN OR 4IN PVC CENTRAL PUR		8.89	3,295.57	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	DISCOUNT		.89-	3,294.68	13,500.00
10979	105	HUBBARD'S HARDWARE, LLC		116974	01/19/2024	80.18		
		001-550-510	CLEANING & JANITORIA	BOXES GLOVES		59.10	3,551.82	7,000.00
		001-550-510	CLEANING & JANITORIA	ROLL OF ROPE		29.99	3,581.81	7,000.00
		001-550-510	CLEANING & JANITORIA	DISCOUNT		8.91-	3,572.90	7,000.00
10980	105	HUBBARD'S HARDWARE, LLC		117040	01/23/2024	18.84		
		001-550-570	OTHER SUPPLIES & MAT	HOSE BIB		16.69	2,477.46	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	CAPS		4.24	2,481.70	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	DISCOUNT		2.09-	2,479.61	10,000.00
10981	105	HUBBARD'S HARDWARE, LLC		117112	01/24/2024	59.39		

CITY OF WAVELAND
DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-280-570	OTHER SUPPLIES & MAT	ROLLS PAINTERS TAPE		44.45		240.63	3,000.00
		001-280-570	OTHER SUPPLIES & MAT	DROP CLOTH		18.19		258.82	3,000.00
		001-280-570	OTHER SUPPLIES & MAT	BRUSH		3.35		262.17	3,000.00
		001-280-570	OTHER SUPPLIES & MAT	DISCOUNT		6.60-		255.57	3,000.00
10982	105	HUBBARD'S HARDWARE,LLC		117236	01/29/2024	10.39			
		001-626-570	OTHER SUPPLIES & MAT	DOUBLE SIDED VELCRO FOR		11.55		111.54	3,200.00
		001-626-570	OTHER SUPPLIES & MAT	DISCOUNT		1.16-		110.38	3,200.00
10983	105	HUBBARD'S HARDWARE,LLC		117257	01/30/2024	107.82			
		001-550-570	OTHER SUPPLIES & MAT	MEASURING WHEEL		59.85		2,539.46	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	CASE RAT POISON		59.95		2,599.41	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	DISCOUNT		11.98-		2,587.43	10,000.00
10984	105	HUBBARD'S HARDWARE,LLC		117275	01/30/2024	116.46			
		001-200-570	OTHER SUPPLIES & MAT	SAFETY VEST		44.45		4,988.91	5,925.00
		001-200-570	OTHER SUPPLIES & MAT	REACHERS		84.95		5,073.86	5,925.00
		001-200-570	OTHER SUPPLIES & MAT	DISCOUNT		12.94-		5,060.92	5,925.00
10985	105	HUBBARD'S HARDWARE,LLC		117292	01/31/2024	126.00			
		001-550-570	OTHER SUPPLIES & MAT	GALLONS PAINT FOR VETERANS		140.00		2,727.43	10,000.00
		001-550-570	OTHER SUPPLIES & MAT	DISCOUNT		14.00-		2,713.43	10,000.00
10986	2276	JAYLAN WILSON		JAN 2024	01/24/2024	59.00			
		001-280-613	TRAVEL - MEALS	I DAY PER DEIM - MACE CONF		59.00		59.00	550.00
10987	1426	JOSH HAYES		JAN 2024	01/24/2024	59.00			
		001-280-613	TRAVEL - MEALS	1 DAY PER DIEM - MACE CONF		59.00		118.00	550.00
10988	2284	KEESLER		DEC 2023	01/17/2024	50.00			
		001-000-358	MISC - POLICE REPORT	RESTITUTION		50.00			
10989	1042	KENTWOOD SPRINGS		011024	01/10/2024	65.95			
		001-140-642	RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY		65.95		541.81	2,500.00
10990	1694	KING WASTE SERVICES, LLC		I1580	10/09/2023	570.00			
		097-200-570	OTHER SUPPLIES/EXP	PORT-O-LETS FOR CRUISIN EV		570.00		8,507.34	6,000.00
10991	1179	KIRK'S WHEEL & TIRE PROS LLC		3644	01/17/2024	1,655.08			
		001-260-637	REPAIRS & MAINTENANC	STRONG GUARD 11R 22.5 TIRE		1,299.96		21,969.38	69,475.45
		001-260-637	REPAIRS & MAINTENANC	FET		101.12		22,070.50	69,475.45
		001-260-637	REPAIRS & MAINTENANC	MOUNT/BALANCE		200.00		22,270.50	69,475.45
		001-260-637	REPAIRS & MAINTENANC	TPMS VALVE STEM		14.00		22,284.50	69,475.45
		001-260-637	REPAIRS & MAINTENANC	DISPOSAL FEE		40.00		22,324.50	69,475.45
10992	1179	KIRK'S WHEEL & TIRE PROS LLC		3963	02/02/2024	190.59			
		001-200-637	REPAIRS & MAINTENANC	61074 EXHAUST PIPE FLANGE		10.72		16,572.95	49,800.00
		001-200-637	REPAIRS & MAINTENANC	61089 EXHAUST PIPE FLANGE		8.87		16,581.82	49,800.00
		001-200-637	REPAIRS & MAINTENANC	1.8 HRSLABOR TO REMOVE/REP		171.00		16,752.82	49,800.00
10993	1977	LAROSA GLASS INC.		100727	01/04/2024	50.45			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-301-570	OTHER SUPPLIES & MAT	SANDPAPER KIT		13.77		3,308.45	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	GARDEN HOSE WASHER		1.69		3,310.14	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	16 PC DRILL BIT SET		34.99		3,345.13	13,500.00
10994	1977	LAROSA GLASS INC.		100751	01/18/2024	25.00			
		001-301-637	REPAIRS & MAINTENANC	SIDE MIRROR FOR PW 156			25.00	35,754.23	85,000.00
10995	305	LEE TRACTOR		PI13766	01/31/2024	72.34			
		001-301-637	REPAIRS & MAINTENANC	KEYS, START PW53 KUBOTA			21.95	35,776.18	85,000.00
		001-301-637	REPAIRS & MAINTENANC	KEY 798 KUBOTA			18.47	35,794.65	85,000.00
		001-301-637	REPAIRS & MAINTENANC	GRIP SHUTTLE 798 KUBOTA			31.92	35,826.57	85,000.00
10996	2047	MACE		JAN 2024	01/24/2024	150.00			
		001-280-610	TRAINING	MACE CONFERENCE REGISTRATI			150.00	250.00	1,350.00
10997	301	MAGNOLIA GAS INC		3806712	01/12/2024	295.19			
		001-260-631	UTILITIES - GAS	PROPANE TANK FILL UP			295.19	1,133.23	2,000.00
10998	227	MAYO'S HEATING AND AIR		8713	01/30/2024	4,308.04			
		001-200-637	REPAIRS & MAINTENANC	INSTALL 4 TON 3-PHASE COND			4,308.04	21,060.86	49,800.00
10999	4	MISSISSIPPI DEPT OF PUBLIC	SAF	DCE 2023	01/17/2024	331.75			
		001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE			280.00		
		001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS			51.75		
11000	1289	MISSISSIPPI MUNICIPAL CLERKS &	2024WAVELAND	01/18/2024		100.00			
		001-140-616	DUES, MEMBERSHIP, SU	MEMBERSHIP DUES/CLERK			50.00	50.00	1,000.00
		001-140-616	DUES, MEMBERSHIP, SU	MEMBERSHIP DUES/DEPUTY			50.00	100.00	1,000.00
11001	13	MISSISSIPPI POWER		***JAN2024	01/09/2024	12.56			
		001-625-635	UTILITIES - CHRISTMA	331 NICHOLSON AVE XMAS POL			12.56	117.56	700.00
11002	13	MISSISSIPPI POWER		**JAN 2024	01/09/2024	12.99			
		001-625-635	UTILITIES - CHRISTMA	211 NICHOLSON/CHRISTMAS			12.99	130.55	700.00
11003	13	MISSISSIPPI POWER		*JANUARY2024	01/09/2024	12.64			
		001-625-635	UTILITIES - CHRISTMA	309 NICHOLSON AVE			12.64	143.19	700.00
11004	13	MISSISSIPPI POWER		JAN182024	01/18/2024	23,672.67			
		001-550-630	UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			28.32	3,463.83	16,500.00
		001-260-630	UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			1,538.97	15,002.80	70,000.00
		001-550-630	UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			337.87	3,801.70	16,500.00
		001-550-630	UTILITIES - ELECTRIC	16946-55001 PAVILLION			61.47	3,863.17	16,500.00
		001-550-630	UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			84.15	3,947.32	16,500.00
		001-301-630	UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			291.37	1,987.80	8,600.00
		001-301-634	UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.95	68,975.37	263,000.00
		001-571-630	UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER			2,213.81	8,893.57	26,000.00
		001-301-634	UTILITIES - STREET &	26861-48007 CEMETARY			18.17	68,993.54	263,000.00
		001-301-634	UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI			61.85	69,055.39	263,000.00
		001-301-630	UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG			96.09	2,083.89	8,600.00
		001-301-634	UTILITIES - STREET &	36035-31043 HWY 90 LGT 1			66.18	69,121.57	263,000.00

CITY OF WAVELAND
DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*							YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD					
	001-260-630 UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI	55.85				15,058.65	70,000.00	
	001-301-634 UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF	79.76				69,201.33	263,000.00	
	001-301-634 UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO	53.90				69,255.23	263,000.00	
	001-301-634 UTILITIES - STREET &	49971-47005	STREET LIGHTS	15,886.81				85,142.04	263,000.00	
	001-571-630 UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O	112.97				9,006.54	26,000.00	
	001-301-630 UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	75.60				2,159.49	8,600.00	
	001-301-634 UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	129.57				85,271.61	263,000.00	
	001-301-634 UTILITIES - STREET &	66919-42002	HWY LTG 24	107.95				85,379.56	263,000.00	
	001-550-630 UTILITIES - ELECTRIC	74311-49000	MLK PARK	239.05				4,186.37	16,500.00	
	001-550-630 UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	147.72				4,334.09	16,500.00	
	001-550-630 UTILITIES - ELECTRIC	78363-79006	BALL FIELD	465.19				4,799.28	16,500.00	
	001-140-630 UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,276.30				6,578.14	21,000.00	
	001-301-630 UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	89.04				2,248.53	8,600.00	
	001-550-630 UTILITIES - ELECTRIC	21996-08012	MLK COMMUNITY	144.76				4,944.04	16,500.00	
11005	947 NAPA	37189/372310	01/31/2024	543.23						
	001-301-570 OTHER SUPPLIES & MAT	5 SHOP TOWELS		74.95				3,420.08	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	12 COOLANT		135.48				3,555.56	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	MANUAL TRANSFER PUMP		65.85				3,621.41	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	24 NON-CLOR BRAKE CLEANER		71.76				3,693.17	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	10 DEXVIAFT		73.70				3,766.87	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	4 WD-40		47.96				3,814.83	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	6 BFLUID DOT 3		50.94				3,865.77	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	RETURN TRANSFER PUMP		65.85-				3,799.92	13,500.00	
	001-301-570 OTHER SUPPLIES & MAT	DISPENSER		88.44				3,888.36	13,500.00	
11006	2279 NATALIE PARKER BROWN	DEC2023	12/01/2023	150.00						
	001-000-330 COURT FINES & FEES	BOND REFUND		150.00						
11007	1113 NICKY'S PAINT AND BODY LLC	JAN 2024	01/24/2024	206.82						
	001-200-637 REPAIRS & MAINTENANC	REPLACE LEFT OUTER BUCKLE		173.32				21,234.18	49,800.00	
	001-200-637 REPAIRS & MAINTENANC	BODY LABOR 0.5 HR @ \$65 HR		32.50				21,266.68	49,800.00	
	001-200-637 REPAIRS & MAINTENANC	BODY SUPPLIES 0.5 HR @ 2.0		1.00				21,267.68	49,800.00	
11008	2022 NO LIMIT TREE SERVICE	INV982	02/01/2024	1,400.00						
	001-301-598 TREE CUTTING & REMOV	TREE REMOVAL AT 1220 TORAN		1,400.00				2,250.00	5,000.00	
11009	1303 PINE BELT OIL	391823	01/09/2024	596.38						
	001-301-525 FUEL	APPROXIMATELY 200 GALLONS		596.38				8,465.69	45,000.00	
11010	1269 RANCLAND TRACTOR & ATV	81714	01/04/2024	59.97						
	001-301-590 EQUIPMENT REPAIRS &	SPARK PLUG - POLARIS 918		9.99				1,686.84	8,000.00	
	001-301-590 EQUIPMENT REPAIRS &	FILTER VENT LINE		3.99				1,690.83	8,000.00	
	001-301-590 EQUIPMENT REPAIRS &	OIL CHANGE KIT		45.99				1,736.82	8,000.00	
11011	1251 RJ YOUNG COMPANY LLC	INV6732418	01/22/2024	1,473.04						
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE		444.15				19,173.98	32,000.00	
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		227.20				19,401.18	32,000.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE		132.50				2,342.07	7,500.00	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		72.96				2,415.03	7,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE		132.50				5,112.57	14,700.00	

DOCKET		*-----INVOICE-----*					APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT			
		001-115-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY		10.32		5,122.89	14,700.00
		001-200-636	MAINTENANCE AGREEMEN	POLICE DPT BASE RATE		106.00		12,746.85	37,500.00
		001-200-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY		22.70		12,769.55	37,500.00
		001-200-636	MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE		186.43		12,955.98	37,500.00
		001-200-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY		38.09		12,994.07	37,500.00
		001-260-636	MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE		79.50		858.66	22,500.00
		001-260-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY		20.69		879.35	22,500.00
11012		2280	RONALD STEVEN LADNER	DEC 2023	12/01/2023	300.00			
		001-000-330	COURT FINES & FEES	BOND REFUND			300.00		
11013		667	S & L OFFICE SUPPLIES	114266	01/19/2024	397.84			
		001-301-570	OTHER SUPPLIES & MAT	4-24X18 EMPLOYEE ONLY SIGN		168.92		4,057.28	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	4- 24X18 NO TRESSPASSING S		168.92		4,226.20	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	2 LAYOUT/DESIGN BASIC TEXT		30.00		4,256.20	13,500.00
		001-301-570	OTHER SUPPLIES & MAT	HOLES DRILLED IN SIGNS		30.00		4,286.20	13,500.00
11014		667	S & L OFFICE SUPPLIES	114756	01/31/2024	93.19			
		001-140-500	OFFICE SUPPLIES	EXPANDABLE FILE POCKETS		58.40		1,196.37	14,500.00
		001-140-500	OFFICE SUPPLIES	TAPE		13.25		1,209.62	14,500.00
		001-140-500	OFFICE SUPPLIES	BINDER INDEXES		5.05		1,214.67	14,500.00
		001-140-500	OFFICE SUPPLIES	PILOT G2 BLUE		16.49		1,231.16	14,500.00
11015		667	S & L OFFICE SUPPLIES	114758	01/31/2024	14.46			
		001-140-500	OFFICE SUPPLIES	MECHANICAL PENCILS		14.46		1,245.62	14,500.00
11016		1353	SAFEGUARD BUSINESS SYSTEMS	9003714930	01/25/2024	1,833.50			
		001-140-500	OFFICE SUPPLIES	MINUTE BOOKS - NUMBERS		1,797.50		3,043.12	14,500.00
		001-140-500	OFFICE SUPPLIES	FREIGHT		36.00		3,079.12	14,500.00
11017		1447	SOUTHERN TROPHIES & MORE	1954	02/01/2024	67.50			
		001-626-570	OTHER SUPPLIES & MAT	CAPTAIN PLAQUE		22.50		132.88	3,200.00
		001-626-570	OTHER SUPPLIES & MAT	KING PLAQUE		22.50		155.38	3,200.00
		001-626-570	OTHER SUPPLIES & MAT	QUEEN PLAQUE		22.50		177.88	3,200.00
11018		3	STATE TREASURER	DEC 2023	01/17/2024	4,693.80			
		001-000-138	STATE: COURT FINE AS	TV		2,690.50			
		001-000-138	STATE: COURT FINE AS	TT		90.00			
		001-000-138	STATE: COURT FINE AS	OM		881.05			
		001-000-138	STATE: COURT FINE AS	ABF		80.00			
		001-000-138	STATE: COURT FINE AS	VBF		48.75			
		001-000-138	STATE: COURT FINE AS	CC		18.00			
		001-000-138	STATE: COURT FINE AS	UMI		885.50			
11019		2281	SUZANNE VERDIN	DEC 2023	01/17/2024	20.00			
		001-000-358	MISC - POLICE REPORT	RESTITUTION		20.00			
11020		2278	TAUREZ NARONDE NEWTON	DEC 2023	12/01/2023	35.50			
		001-000-330	COURT FINES & FEES	BOND REFUND		35.50			
11021		2158	THE PEOPLES BANK	ACCT3348	01/17/2024	47,858.64			

DOCKET		*-----INVOICE-----*				APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT				
	200-825-820	PAYMENT INTEREST	SPECIAL OBLIGATION BOND 20			49,932.00	49,932.00	99,864.00
	200-825-830	PAYMENT FISCAL AGENT	LESS FUNDS IN GENERAL FUND			2,073.36-	2,073.36-	2,020.00
11022	2283 THOMAS GORDON WOOD	DEC 2023	01/17/2024	1,000.00				
	001-000-330	COURT FINES & FEES	BOND REFUND			1,000.00		
11023	2277 TONY FREDRICK WASHINGTON	DEC2023	12/01/2023	20.50				
	001-000-330	COURT FINES & FEES	BOND REFUND			20.50		
11024	739 TRANSUNION RISK AND ALTERNATIV	202401-1	02/01/2024	175.00				
	001-200-636	MAINTENANCE AGREEMEN	TLOXP CHARGES JANUARY			175.00	13,169.07	37,500.00
11025	1862 UNIFIRST CORPORATION	1230122136	01/15/2024	193.15				
	001-550-535	UNIFORMS	2 PARKS DEPT			21.56	531.68	1,850.00
	001-301-535	UNIFORMS	11 STREETS DEPT			122.25	1,956.87	10,500.00
	001-200-535	UNIFORMS	1 ANIMAL CONTROL			10.78	192.52	8,750.00
	001-550-535	UNIFORMS	DEFE			3.20	534.88	1,850.00
	001-301-535	UNIFORMS	DEFE			3.20	1,960.07	10,500.00
	001-200-535	UNIFORMS	DEFE			3.20	195.72	8,750.00
	001-550-535	UNIFORMS	GARMENT MAINTENANCE			14.48	549.36	1,850.00
	001-301-535	UNIFORMS	GARMENT MAINTENANCE			14.48	1,974.55	10,500.00
11026	1862 UNIFIRST CORPORATION	1530123444	01/22/2024	193.15				
	001-550-535	UNIFORMS	2 PARKS DEPT			21.56	570.92	1,850.00
	001-301-535	UNIFORMS	11 STREETS DEPT			122.25	2,096.80	10,500.00
	001-200-535	UNIFORMS	1 ANIMAL CONTROL			10.78	206.50	8,750.00
	001-550-535	UNIFORMS	DEFE			3.20	574.12	1,850.00
	001-301-535	UNIFORMS	DEFE			3.20	2,100.00	10,500.00
	001-200-535	UNIFORMS	DEFE			3.20	209.70	8,750.00
	001-550-535	UNIFORMS	GARMENT MAINTENANCE			14.48	588.60	1,850.00
	001-301-535	UNIFORMS	GARMENT MAINTENANCE			14.48	2,114.48	10,500.00
11027	1862 UNIFIRST CORPORATION	1530124763	01/29/2024	180.94				
	001-550-535	UNIFORMS	2 PARKS DEPT			21.56	610.16	1,850.00
	001-301-535	UNIFORMS	10 STREETS DEPT			111.47	2,225.95	10,500.00
	001-200-535	UNIFORMS	1 ANIMAL CONTROL			10.78	220.48	8,750.00
	001-550-535	UNIFORMS	DEFE			3.20	613.36	1,850.00
	001-301-535	UNIFORMS	DEFE			3.20	2,229.15	10,500.00
	001-200-535	UNIFORMS	DEFE			3.20	223.68	8,750.00
	001-550-535	UNIFORMS	GARMENT MAINTENANCE			13.76	627.12	1,850.00
	001-301-535	UNIFORMS	GARMENT MAINTENANCE			13.77	2,242.92	10,500.00
11028	1056 UNITED RENTALS	228887787-02	01/12/2024	1,609.28				
	001-625-642	RENTAL - MACHINERY &	45' ARTICULATING BOOM			1,594.28	1,594.28	1,450.00
	001-625-642	RENTAL - MACHINERY &	EXCHANGED/ CHARGED DYED			15.00	1,609.28	1,450.00
11029	911 WALMART	DEC 2023	01/17/2024	96.92				
	001-000-358	MISC - POLICE REPORT	RESTITUTION			96.92		
11030	1981 WASTE OIL COLLECTORS, INC.	0027514	01/29/2024	80.00				
	001-301-601	PROFESSIONAL SERVICE	USED OIL PICK UP APPROXIMA			80.00	80.00	500.00

DOCKET			*-----INVOICE-----*						
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET

TOTAL >>>

142,089.22
<hr/>
142,089.22

DOCKET		*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	
				313-000-000		7,222.00	
				001-000-000		85,226.07	
				105-000-000		1,212.51	
				097-000-000		570.00	
				200-000-000		47,858.64	
TOTAL DOCKET >>						352,155.82	
						<u>352,155.82</u>	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- b. Motion to approve the Operating Utilities Docket of Claims, paid and unpaid, dated January 2, 2024 in the amount of \$129,050.68.

76.

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50577	1040	CARD SERVICES		1284473**	12/13/2023	135.00			
	400-700-636	MAINTENANCE AGREEMEN	9 PW GPS				121.50	486.00	1,160.00
	400-710-636	MAINTENANCE AGREEMEN	METER READER GPS				13.50	1,623.89	6,750.00
50578	1846	JULIE BROMWELL		JAN2024	01/18/2024	59.00			
	400-710-613	TRAVEL MEALS	ONE DAY PER DIEM				59.00	59.00	300.00
50579	1688	PAYROLL CLEARING		PR,01.25.24	01/24/2024	24,356.56			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				24,356.56		
TOTAL >>>						24,550.56			
							24,550.56		

SCHEDULE		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			24,550.56		

CITY OF WAVELAND			DATE: 02/06/2024		PAGE: 1				
BUCKET OF UNPAID CLAIMS									
BUCKET#			*-----INVOICE-----*						
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50580	1617	AFFORDABLE COMPUTER SOLUTIONS	586*	02/01/2024	351.36				
	400-710-636	MAINTENANCE AGREEMENT	NETWORK SUPPORT			300.00		1,923.89	6,750.00
	400-710-605	TELEPHONE	5 MICROSOFT BASIC EMAIL			32.10		2,084.34	9,650.00
	400-700-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42		288.35	500.00
	400-722-605	TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84		615.87	2,300.00
50581	1769	AT&T	2457806809*	01/11/2024	337.05				
	400-710-605	TELEPHONE	SWITCHED ETHERNET			337.05		2,421.39	9,650.00
50582	2242	AT&T*	6970726809*	01/11/2024	174.52				
	400-710-605	TELEPHONE	MANAGED ROUTER			174.52		2,595.91	9,650.00
50583	1062	AUTOZONE STORES LLC	0074071532	01/24/2024	132.85				
	400-710-637	REPAIRS & MAINTENANCE	A/C INSTALLER KIT			49.99		2,272.14	750.00
	400-710-637	REPAIRS & MAINTENANCE	COOLANT CONNECTOR			20.88		2,293.02	750.00
	400-710-637	REPAIRS & MAINTENANCE	HEATER HOSE ASSEMBLY			30.99		2,324.01	750.00
	400-710-637	REPAIRS & MAINTENANCE	HEATER HOSE ASSEMBLY			30.99		2,355.00	750.00
50584	166	BAY MOTOR WINDING	0127963	01/15/2024	1,100.00				
	400-726-637	REPAIRS & MAINTENANCE	LIFT STATION #27			550.00		31,362.85	100,000.00
	400-726-637	REPAIRS & MAINTENANCE	LIFT STATION #40			550.00		31,912.85	100,000.00
50585	166	BAY MOTOR WINDING	0128040	01/23/2024	4,628.00				
	400-726-637	REPAIRS & MAINTENANCE	REPAIR L.S. 47 HENDERSON			4,628.00		36,540.85	100,000.00
50586	166	BAY MOTOR WINDING	0128096	01/30/2024	4,192.00				
	400-726-637	REPAIRS & MAINTENANCE	COMPLETE RECONDITION OF PU			2,325.00		38,865.85	100,000.00
	400-726-637	REPAIRS & MAINTENANCE	SERVICE CALL			1,100.00		39,965.85	100,000.00
	400-726-637	REPAIRS & MAINTENANCE	LIFT CHAINS			767.00		40,732.85	100,000.00
50587	166	BAY MOTOR WINDING	128025	01/23/2024	1,100.00				
	400-726-637	REPAIRS & MAINTENANCE	SERVICE CALL WALMART L.S.			1,100.00		41,832.85	100,000.00
50588	583	BAYOU CADDY UTILITIES, SOUTH,	138	10/05/2023	600.00				
	400-724-661	WATER - PURCHASE FOR	BASE BILLING - SEPT 23-OCT			600.00		600.00	10,000.00
50589	583	BAYOU CADDY UTILITIES, SOUTH,	139	11/05/2023	600.00				
	400-724-661	WATER - PURCHASE FOR	BASE BILLING - OCT 23 - NO			600.00		1,200.00	10,000.00
50590	583	BAYOU CADDY UTILITIES, SOUTH,	140	12/05/2023	600.00				
	400-724-661	WATER - PURCHASE FOR	BASE BILLING - NOV 23 - DE			600.00		1,800.00	10,000.00
50591	583	BAYOU CADDY UTILITIES, SOUTH,	141	01/05/2024	600.00				
	400-724-661	WATER - PURCHASE FOR	BASE BILLING - DEC 23 - JA			600.00		2,400.00	10,000.00
50592	2270	BEINHAEUSER SPORTS AND TOURING	0950798	01/23/2024	2,177.00				
	400-700-637	REPAIRS & MAINTENANCE	SEE REPAIR QUOTE			2,177.00		2,177.00	1,000.00
50593	1812	BENVENUTTI ELECTRICAL APPARATUS	34694	01/12/2024	2,834.00				
	400-726-638	REPAIRS & MAINTENANCE	SERVICE CALL			2,834.00		8,627.75	19,500.00

CITY OF WAVELAND			DATE: 02/06/2024		PAGE: 2				
BUCKET OF UNPAID CLAIMS									
			-----INVOICE-----						
BUCKET	*-----	VENDOR	*-----	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50594	1812	BENVENUTTI ELECTRICAL APPARATU	34715	01/18/2024	2,100.00				
	400-726-637	REPAIRS & MAINTENANC	SERVICE TECHS			920.00		42,752.85	100,000.00
	400-726-637	REPAIRS & MAINTENANC	HOIST TRUCK			580.00		43,332.85	100,000.00
	400-726-637	REPAIRS & MAINTENANC	SHOP (CLEANING)			600.00		43,932.85	100,000.00
50595	1812	BENVENUTTI ELECTRICAL APPARATU	34739	01/26/2024	4,303.00				
	400-726-638	REPAIRS & MAINT GRIN	NEW GRINDER PUMP AND INSTA			4,303.00		12,930.75	19,500.00
50596	1812	BENVENUTTI ELECTRICAL APPARATU	34754	01/31/2024	4,221.00				
	400-726-637	REPAIRS & MAINTENANC	REPAIR 3HP PUMP			3,496.00		47,428.85	100,000.00
	400-726-637	REPAIRS & MAINTENANC	HOIST TRUCK WITH OPERATOR			725.00		48,153.85	100,000.00
50597	1298	C SPIRE WIRELESS	JAN2024*	01/18/2024	215.62				
	400-710-606	CELL PHONE	METER READER 234-7842			44.91		475.87	1,500.00
	400-700-606	CELLPHONE	PUBLIC WORKS MANAGER 216-2			44.91		224.41	600.00
	400-710-606	CELL PHONE	UTILITY DPT SUPERV 216-530			44.91		520.78	1,500.00
	400-710-606	CELL PHONE	METER READER IPAD 493-8029			17.99		538.77	1,500.00
	400-722-606	CELLPHONE	PW IPAD 216-7502			17.99		274.45	1,250.00
	400-722-606	CELLPHONE	PUBLIC WORKS 228-216-3162			44.91		319.36	1,250.00
50598	2059	CHINICHE ENGINEERING & SURVEYI	22-002-0116	01/31/2024	1,220.00				
	400-725-601	PROFESSIONAL SERVICE	JORDAN RIVER GAS CROSSING			1,220.00		13,718.07	20,000.00
50599	909	CITY OF WAVELAND	FEB2024	01/10/2024	25,160.98				
	400-840-810	MDEQ SRF LOAN PRINCI	PRINCIPAL PAYMENT			19,103.47		95,239.56	230,081.19
	400-840-820	MDEQ SRF LOAN INTERE	INTREST PAYMENT			6,057.51		30,565.31	71,850.45
50600	14	COAST EPA	JAN2024*	01/22/2024	7,265.74				
	400-726-630	UTILITIES - ELECTRIC	635330-001 404 HWY 90 BY S			196.47		15,711.89	81,500.00
	400-724-630	UTILITIES - ELECTRIC	635330-002 BALTIC WATER TO			123.17		13,193.14	65,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-004 BALTIC LIFT STA			177.25		15,889.14	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-005 HWY 90 LIFT STA			172.71		16,061.85	81,500.00
	400-724-630	UTILITIES - ELECTRIC	635330-006 FAITH ST WELL			4,068.10		17,261.24	65,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-007 VICTORIA ST LIF			107.25		16,169.10	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-008 ELAINE ST LIFT			76.02		16,245.12	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			180.01		16,425.13	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-010 RYAN ST LS			86.32		16,511.45	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			97.85		16,609.30	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			103.58		16,712.88	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-015 KMART SHOPPING			73.74		16,786.62	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-016 SYCAMORE/RUE DE			85.28		16,871.90	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-017 HOGAN & TABOR			74.02		16,945.92	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-018 464 HWY 90 FRNT			59.17		17,005.09	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-019 460 HWY 90 LIFT			189.01		17,194.10	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-021 909 OST			431.76		17,625.86	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/			63.84		17,689.70	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-025 NICHOLSON/LOUIS			92.80		17,782.50	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-026 NICHOLSON/OST			117.25		17,899.75	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-027 436 OST			243.14		18,142.89	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-028 HWY 90/OST			149.35		18,292.24	81,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-059 SUPERIOR ST			185.85		18,478.09	81,500.00

CKETU		*-----INVOICE-----*							
UMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-726-630	UTILITIES - ELECTRIC		635330-061	RANIER ST	55.90		18,533.99	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-063	HOGAN ST	55.90		18,589.89	81,500.00
50601	22	CONSOLIDATED PIPE & SUPPLY CO,		373729400000	01/10/2024	6,708.00			
	400-710-616	DUES, MEMBERSHIP, SU		MONTHS NEPTUNE 360 AMR		3,984.00		3,984.00	7,200.00
	400-710-616	DUES, MEMBERSHIP, SU		MONTHS NEPTUNE MOBILE		540.00		4,524.00	7,200.00
	400-710-616	DUES, MEMBERSHIP, SU		MONTHS NEPTUNE ANNUAL MAIN		2,184.00		6,708.00	7,200.00
50602	22	CONSOLIDATED PIPE & SUPPLY CO,		373832600000	01/12/2024	2,670.00			
	400-722-591	METER & COMPONENT SU		ITEM#745435	METAL METER BO	2,670.00		2,670.00	100,000.00
50603	22	CONSOLIDATED PIPE & SUPPLY CO,		374010900000	01/08/2024	52.50			
	400-722-591	METER & COMPONENT SU		ITEM#252077	LOCKING KEY LI	52.50		2,722.50	100,000.00
50604	15	FUELMAN OF MISSISSIPPI		NP65779920*	01/15/2024	297.35			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		297.35		5,831.14	30,000.00
50605	15	FUELMAN OF MISSISSIPPI		NP65803018*	01/22/2024	243.16			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		243.16		6,074.30	30,000.00
50606	15	FUELMAN OF MISSISSIPPI		NP65831118*	01/29/2024	386.75			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		386.75		6,461.05	30,000.00
50607	89	GULFSOUTH PIPELINE CO, LP		4057	01/10/2024	2,029.54			
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME - NOV 2019		2,029.54		21,938.11	120,000.00
50608	2006	HAWKINS, INC.		6669564	01/18/2024	3,305.00			
	400-724-570	OTHER SUPPLIES & MAT		CHLORINE		3,255.00		14,797.50	56,000.00
	400-724-570	OTHER SUPPLIES & MAT		FREIGHT		50.00		14,847.50	56,000.00
50609	105	HUBBARD'S HARDWARE,LLC		116891	01/16/2024	20.29			
	400-722-570	OTHER SUPPLIES & MAT		HEAT TORCH (PROPANE)		22.55		4,266.21	25,500.00
	400-722-570	OTHER SUPPLIES & MAT		DISCOUNT		2.26-		4,263.95	25,500.00
50610	105	HUBBARD'S HARDWARE,LLC		116910*	01/17/2024	24.12			
	400-724-637	REPAIRS & MAINTENANC		1/2" 90'S		1.28		4,253.03	24,000.00
	400-724-637	REPAIRS & MAINTENANC		1/2" COUPLING		1.52		4,254.55	24,000.00
	400-724-637	REPAIRS & MAINTENANC		1/2" PVC PIPE		1.56		4,256.11	24,000.00
	400-724-637	REPAIRS & MAINTENANC		PIPE INSULATION		14.75		4,270.86	24,000.00
	400-724-637	REPAIRS & MAINTENANC		DUCT TAPE		7.69		4,278.55	24,000.00
	400-724-637	REPAIRS & MAINTENANC		DISCOUNT		2.68-		4,275.87	24,000.00
50611	105	HUBBARD'S HARDWARE,LLC		117108	01/24/2024	14.60			
	400-726-570	OTHER SUPPLIES & MAT		4" X 2" BUSHING REDUCERS		16.22		10,995.94	12,500.00
	400-726-570	OTHER SUPPLIES & MAT		DISCOUNT		1.62-		10,994.32	12,500.00
50612	105	HUBBARD'S HARDWARE,LLC		117113	01/24/2024	43.02			
	400-710-570	OTHER SUPPLIES & MAT		ROLLS PAINTERS TAPE		44.45		400.05	3,500.00
	400-710-570	OTHER SUPPLIES & MAT		BRUSH		3.35		403.40	3,500.00
	400-710-570	OTHER SUPPLIES & MAT		DISCOUNT		4.78-		398.62	3,500.00

-----INVOICE-----								
BOOKETU NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT
50613	105	HUBBARD'S HARDWARE, LLC		117115	01/24/2024	250.66		
	400-710-500	OFFICE SUPPLIES		5 GALLON PAINT #23002		278.51		2,002.51
	400-710-500	OFFICE SUPPLIES		DISCOUNT		27.85-		1,974.66
								7,000.00
								7,000.00
50614	2274	JOSEPH DEDEAUX		FEB2024	02/01/2024	4,650.00		
	400-726-638	REPAIRS & MAINT GRIN		INSTALL NEW GRINDER PUMP S		4,650.00		17,580.75
								19,500.00
50615	1901	LNJ SERVICES		22902	01/29/2024	1,280.00		
	400-726-637	REPAIRS & MAINTENANC		CLEAN OUT (3) STATIONS		960.00		49,113.85
	400-726-637	REPAIRS & MAINTENANC		PUMP TRUCK AND CAMERA		320.00		49,433.85
								100,000.00
								100,000.00
50616	178	MIDSOUTH METER & REGULATION		11617	01/29/2024	599.36		
	400-725-591	METER & COMPONENT SU		AMERICAN AL425 GAS METER 2		425.00		2,232.86
	400-725-591	METER & COMPONENT SU		30LT METER CONNECTION SETS		28.00		2,260.86
	400-725-591	METER & COMPONENT SU		ITRON B42 1-2 PSI, 3/16 3/		98.36		2,359.22
	400-725-591	METER & COMPONENT SU		SHIPPING		48.00		2,407.22
								34,000.00
								34,000.00
								34,000.00
								34,000.00
50617	178	MIDSOUTH METER & REGULATION		11629	02/01/2024	729.36		
	400-725-591	METER & COMPONENT SU		GAS METER AL-425 2PSI INDE		425.00		2,832.22
	400-725-591	METER & COMPONENT SU		METER CONNECTION 30LT SETS		28.00		2,860.22
	400-725-591	METER & COMPONENT SU		REG ITRO B42 1-2 PSI 3/16		98.36		2,958.58
	400-725-591	METER & COMPONENT SU		ROOTS/ITRONB42 1" 2PSI TO		130.00		3,088.58
	400-725-591	METER & COMPONENT SU		SHIPPING		48.00		3,136.58
								34,000.00
								34,000.00
50618	13	MISSISSIPPI POWER		JAN182024*	01/18/2024	6,531.86		
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L		66.01		18,655.90
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE		219.72		18,875.62
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE		116.68		18,992.30
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3		62.42		19,054.72
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS		419.29		19,474.01
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #		65.70		19,539.71
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS		96.83		19,636.54
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS		69.07		19,705.61
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS		88.77		19,794.38
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS		114.59		19,908.97
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L		106.78		20,015.75
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS		120.19		20,135.94
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS		212.80		20,348.74
	400-726-630	UTILITIES - ELECTRIC		18732-76022 VACTION LN LS		123.13		20,471.87
	400-724-630	UTILITIES - ELECTRIC		19711-49006 GULFSIDE WELL		910.16		18,171.40
	400-726-630	UTILITIES - ELECTRIC		19921-49015 HARGETT ST LS		61.97		20,533.84
	400-726-630	UTILITIES - ELECTRIC		20131-49027 THIRD ST LS #2		105.28		20,639.12
	400-726-630	UTILITIES - ELECTRIC		21315-54028 SPRUCE ST LS #		259.69		20,898.81
	400-726-630	UTILITIES - ELECTRIC		26441-48016 WAVELAND AVE L		351.08		21,249.89
	400-726-630	UTILITIES - ELECTRIC		31530-59023 MUSIC ST LS		178.58		21,428.47
	400-724-630	UTILITIES - ELECTRIC		34241-50008 TIDE ST WELL		928.53		19,099.93
	400-726-630	UTILITIES - ELECTRIC		36471-48019 IDLEWOOD LS #3		151.34		21,579.81
	400-724-630	UTILITIES - ELECTRIC		39935-37020 WATER 318 GULF		172.34		19,272.27
	400-726-630	UTILITIES - ELECTRIC		45246-41007 S BEACH BLVD L		309.66		21,889.47
	400-726-630	UTILITIES - ELECTRIC		51873-94024 GULF DR LS #1		86.18		21,975.65
	400-726-630	UTILITIES - ELECTRIC		52350-40020 FRED'S TRANS LS		58.28		22,033.93

CKETU		*-----INVOICE-----*							
UMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	143.79		22,177.72	81,500.00
		400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	92.77		22,270.49	81,500.00
		400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	64.69		22,335.18	81,500.00
		400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	330.65		22,665.83	81,500.00
		400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	444.89		19,717.16	65,000.00
50619	947	NAPA		371432	01/19/2024	93.00			
	400-722-570	OTHER SUPPLIES & MAT		PRIMARY WIRE 100FT		93.00		4,356.95	25,500.00
50620	29	RURAL DEVELOPMENT		FEB2024*	01/10/2024	7,464.36			
	400-830-810	PAYMENT PRINCIPAL		(FMHA) B-P-005098	PRICIPAL	6,297.56		31,201.76	76,100.30
	400-830-820	PAYMENT INTEREST		(FMHA) B-P-005098	INTREST	1,166.80		6,120.04	13,472.02
50621	90	SYMMETRY ENERGY SOLUTIONS,LLC		1774540	01/12/2024	2,245.41			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV		2,245.41		24,183.52	120,000.00
50622	1862	UNIFIRST CORPORATION		1530122136*	01/15/2024	100.03			
	400-722-535	UNIFORMS		3 UTILITY		53.90		988.34	4,650.00
	400-710-535	UNIFORMS		1 METER READER		10.78		380.63	1,200.00
	400-722-535	UNIFORMS		DEFE		3.20		991.54	4,650.00
	400-710-535	UNIFORMS		DEFE		3.20		383.83	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		14.48		1,006.02	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN		14.47		398.30	1,200.00
50623	1862	UNIFIRST CORPORATION		1530123444*	01/22/2024	100.03			
	400-722-535	UNIFORMS		3 UTILITY		53.90		1,059.92	4,650.00
	400-710-535	UNIFORMS		1 METER READER		10.78		409.08	1,200.00
	400-722-535	UNIFORMS		DEFE		3.20		1,063.12	4,650.00
	400-710-535	UNIFORMS		DEFE		3.20		412.28	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		14.48		1,077.60	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN		14.47		426.75	1,200.00
50624	1862	UNIFIRST CORPORATION		1530124763*	01/29/2024	98.60			
	400-722-535	UNIFORMS		3 UTILITY		53.90		1,131.50	4,650.00
	400-710-535	UNIFORMS		1 METER READER		10.78		437.53	1,200.00
	400-722-535	UNIFORMS		DEFE		3.20		1,134.70	4,650.00
	400-710-535	UNIFORMS		DEFE		3.20		440.73	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		13.76		1,148.46	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN		13.76		454.49	1,200.00
50625	144	UTILITY MANAGEMENT CORPORATION		WAVE122023	01/16/2024	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT SERVICES		650.00		24,833.52	120,000.00
TOTAL >>>						104,500.12			
								104,500.12	

DOCKET#		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			104,500.12		
TOTAL DOCKET# >>						129,050.68			
							<u>129,050.68</u>		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- c. Motion to approve and authorize Mayor's signature on the Engineering contract with Chiniche Engineering and Surveying for the American Rescue Plan Act (ARPA) project, which will include design, bidding and construction phase services. This is a Utility Improvements project.

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

EJCDC® E-500, Agreement between Owner and Engineer for Professional Services, is published in two parts: (1) this part, the E-500 Agreement form, and (2) the Exhibits to Agreement between Engineer and Subconsultant for Professional Services. This first part contains a Guidelines for Use section that pertains to both the Agreement form and the Exhibits.

7C

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

(ARPA)

Prepared by



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AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

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AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **CITY OF WAVELAND** (Owner) and **JAMES J. CHINICHE PA INC (DBA CHINICHE ENGINEERING AND SURVEYING)** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **AMERICAN RESCUE PLAN ACT PROJECTS** (Project). Other terms used in this Agreement are defined in Article 7. Engineer's services under this Agreement are generally identified as **DESIGN, BIDDING AND CONSTRUCTION PHASE SERVICES – UTILITY IMPROVEMENTS PROJECT**

Owner and Engineer further agree as follows:

ARTICLE 1—SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.
- B. All phases of service will include Management of Engineering Services as shown in Exhibit A.

ARTICLE 2—OWNER'S RESPONSIBILITIES

2.01 Project Information

- A. To the extent Owner has not already provided the following, or has new, additional, or revised information from that previously provided, Owner shall provide Engineer with information and data needed by Engineer in the performance of Basic and Additional Services, including Owner's:
 - 1. design objectives and constraints;
 - 2. space, capacity, and performance requirements;
 - 3. flexibility and expandability needs;
 - 4. design and construction standards;
 - 5. budgetary limitations; and
 - 6. any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- B. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information as Additional Services. Such additional information or data may include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.
 - 3. Surveys, topographic mapping, and utility documentation.

4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- C. Owner shall examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
 - D. Owner shall furnish to Engineer data as to Owner's anticipated costs for services to be provided to Owner by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) so that Engineer may assist Owner in collating the various cost categories that comprise Total Project Costs.
 - E. Owner shall advise Engineer if any invention, design, process, product, or device that Owner has requested, required, or recommended for inclusion in the Drawings or Specifications will be subject to payment (whether by Owner or Contractor) of any license fee or royalty to others, as required by patent rights or copyrights.
 - F. Owner shall inform Engineer as to whether Engineer's assistance is requested with respect to Owner's evaluation of the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
 - G. Owner shall inform Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- 2.02 Owner's Instructions Regarding Bidding/Proposal and Front-End Construction Contract Documents
- A. Owner shall give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable) and Owner's construction contract practices and requirements, and furnish to Engineer (or give specific directions requesting Engineer to use copies already in Engineer's possession) the following:
 1. Owner's standard contract forms, general conditions (if other than the current edition of EJCDC® C-700, Standard General Conditions of the Construction Contract), supplementary conditions, text, and related documents and content for Engineer to include in the draft Bidding/Proposal Documents, and in draft Front-End Construction Contract Documents;

2. insurance and bonding requirements;
 3. protocols for electronic transmittals during bidding and construction;
 4. Owner's safety and security programs applicable to Contractor and other Constructors;
 5. diversity and other social responsibility requirements;
 6. bidding and contract requirements of funding, financing, or regulatory entities;
 7. other specific conditions applicable to the procurement of construction or contract documents;
 8. any other information necessary for Engineer to assist Owner in preparing its Bidding/Proposal Documents and Front-End Construction Contract Documents.
- B. Owner shall have responsibility for the final content of (1) such Bidding/Proposal Documents, and (2) such Front-End Construction Contract Documents, other than content furnished by Engineer concerning the design (as set forth in the Drawings, Specifications, or otherwise) or other engineering or technical matters.
1. Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. If there will be an advertisement soliciting bids for construction, Owner shall place and pay for such advertisement.

2.03 Owner-Furnished Services

- A. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, Owner shall obtain, as required for the Project:
1. Accounting, bond and financial advisory services (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services, including attorney review of proposed Construction Contract Documents, legal services required by Owner, legal services needed as a result of issues raised by Contractor, and Project-related legal services reasonably requested by Engineer.
 3. Auditing services, including those needed by Owner to ascertain how or for what purpose Contractor has used money paid to it.
- B. Owner shall provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Owner shall provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- C. Owner shall acquire or arrange for acquisition of the Site(s) and any temporary or permanent rights of access, easements, or property rights needed for the Project.

- D. With respect to the portions or phases of the Project designed or specified by Engineer, Owner shall provide, obtain, or arrange for:
 - 1. all required reviews, approvals, consents, and permits from governmental authorities having jurisdiction, and
 - 2. such reviews, approvals, and consents from others as may be necessary for completion of each portion or phase of the Project.
- E. Owner may delegate to Contractor or others the responsibilities set forth in Paragraphs 2.03.C and D.

2.04 Owner's General Responsibilities

- A. Owner shall inform Engineer of the policies, procedures, and requirements of Owner that are applicable to Engineer's performance of services under this Agreement.
- B. Owner shall provide Engineer with Owner's budget for the Project, including type and source of funding to be used, and will promptly inform Engineer if the budget or funding sources change.
- C. Owner shall inform Engineer in writing of any safety or security programs that are applicable to the personnel of Engineer, its Subconsultants, and Engineer's Subcontractors, as they visit the Site or otherwise perform services under this Agreement.
- D. Owner shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under this Agreement.
- E. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance of its services.
- F. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- G. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
 - 1. any development that affects the scope or time of performance of Engineer's services;
 - 2. the presence at the Site of any Constituent of Concern; or
 - 3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.
- H. Owner shall advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

- I. If Owner designates a construction manager, site representative, or any individual or entity other than, or in addition to, Engineer to represent Owner at the Site, Owner shall define and set forth as an exhibit to this Agreement the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- J. Owner shall:
 1. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
 2. Primarily communicate with Engineer's Subcontractors and Subconsultants through the Engineer.
 - a. Promptly inform Engineer of the substance of any communications between Owner and Engineer's Subcontractors or Subconsultants.
 - b. Refrain from directing the services of Engineer's Subcontractors or Subconsultants.
 3. Authorize Engineer to provide Additional Services as set forth in Article 2 of Exhibit A of the Agreement, as required.
 4. Perform or provide the following:

2.05 Payment

- A. Owner shall pay Engineer as set forth in Article 4 and Exhibit J.
- B. Engineer's compensation is summarized as follows; if there is a conflict between the following summary and the contents of Exhibit J, then Exhibit J will prevail.

Description of Service		Amount	Basis of Compensation
1.	Basic Services (Article 1 of Exhibit A)	\$417,819.00	% of Construction

Based on a **9** month continuous design period.

1. Compensation items and totals based in whole or in part on Percentage of Construction Cost are estimates only. Percentages based on MS Department of Health Guidance.
2. Lump sum amounts incorporate Engineer's labor, overhead, profit, and Engineer's Subcontractor and Subconsultants' charges.
3. Basic Services general scope of work is as follows:
 - a. Design Phase
 - b. Bid Phase
 - c. Construction Phase

ARTICLE 3—SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit B, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, will be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, will be adjusted equitably.
- D. If Engineer fails, for reasons within control of Engineer, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages to the extent, if any, resulting from such failure by Engineer.

ARTICLE 4—INVOICES AND PAYMENTS

4.01 Invoices

- A. Preparation and Submittal of Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices, the progress reporting and special invoicing requirements (if any) in Exhibit A Paragraph 1.01.A, and the terms of Exhibit J. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 Payments

- A. Application to Interest and Principal: Payment will be credited first to any interest owed to Engineer and then to principal.
- B. Disputed Invoices: If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so; may withhold only that portion so disputed; and must pay the undisputed portion, subject to the terms of Paragraph 4.01. After a disputed item has been resolved, Engineer shall include the agreed-upon amount on a new invoice.
- C. Failure to Pay: If Owner fails to make any undisputed payment due Engineer within 30 days after receipt of Engineer's invoice, then:
 - 1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and
 - 2. Engineer may, after giving 7 days' written notice to Owner, suspend services under this Agreement until Owner has paid in full amounts due. Owner waives any and all claims against Engineer for any such suspension.

- D. Sales or Use Taxes: If after the Effective Date any governmental entity takes an action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement will be in addition to the compensation to which Engineer is entitled under the terms of Exhibit J.

ARTICLE 5—OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

- A. Engineer's opinions of probable Construction Cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 Opinions of Total Project Costs

- A. The services, if any, of Engineer with respect to Total Project Costs will be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6—GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. Standard of Care: The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- B. Technical Accuracy: Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. Engineer's Subcontractors and Subconsultants: Engineer may retain such Engineer's Subcontractors and Subconsultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. Reliance on Others: Subject to the standard of care set forth in Paragraph 6.01.A, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- E. Compliance with Laws and Regulations, and Policies and Procedures
1. Engineer and Owner shall comply with applicable Laws and Regulations.
 2. Engineer shall comply with the policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations,
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures, and
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. General Conditions of Construction Contract: The general conditions for any Construction Contract Documents prepared hereunder are to be the current edition of EJCDC® C-700, Standard General Conditions of the Construction Contract, prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise.
- G. Copies of Drawings and Specifications: If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one complete electronic copy of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations, and one complete printed copy, duly signed and sealed.
- H. Engineer shall not be required to sign any document, no matter by whom requested, that would result in Engineer having to certify, guarantee, or warrant conditions whose existence Engineer cannot ascertain within the authorized scope of Engineer's services. Owner agrees not to make resolution of any dispute with Engineer or payment of any amount due to Engineer in any way contingent upon Engineer signing any such document.
- I. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- J. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- K. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer.

- L. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- M. Engineer's services do not include providing legal advice or representation.
- N. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- O. While at the Site, Engineer, its Subconsultants, and Engineer's Subcontractors, and their employees and representatives will comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 Ownership and Use of Documents

- A. All Documents are instruments of service, and Engineer owns the Documents, including all associated copyrights and the right of reuse at the discretion of the Engineer. Engineer shall continue to own the Documents and all associated rights whether or not the Project is completed.
 - 1. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project.
 - 2. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:
 - a. Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - b. any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Subconsultants;
 - c. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and
 - d. such limited license to Owner shall not create any rights in third parties.

6.03 Electronic Transmittals

- A. To the fullest extent practical, Owner and Engineer agree to transmit, and accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with Exhibit F, Electronic Documents Protocol (EDP).
 - 1. Compliance with the EDP by Engineer shall be considered a Basic Service and no direct or separate compensation will be paid to Engineer for such compliance, unless provisions for separate compensation are expressly set forth in the EDP.
 - 2. Engineer's costs directly attributable to changes in Engineer's Electronic Documents obligations, after the effective date of this Agreement, necessitated by revisions to Exhibit F, delayed adoption of Exhibit F, or implementation of other Electronic Documents protocols, will be compensated as Additional Services.
- B. If this Agreement does not include Exhibit F or otherwise does not establish or include protocols for transmittal of Electronic Documents by Electronic Means, then Owner and Engineer may operate without specific protocols or may jointly develop such protocols at a later date.
- C. Except as stated otherwise in Exhibit F (if included in this Agreement), when transmitting Electronic Documents by Electronic Means, the transmitting party makes no representations as to long term compatibility, usability, or readability of the Electronic Documents resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the Electronic Documents, or from those established in applicable protocols.
- D. This Agreement (including the EDP) is not intended to create obligations for Owner or Engineer with respect to transmittals to or from third parties, except as expressly stated in the EDP.

6.04 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G.
- B. Additional Insureds: The Engineer's commercial general liability, automobile liability, and umbrella or excess liability policies, must:
 - 1. include and list as additional insureds Owner, and any individuals or entities identified as additional insureds in Exhibit G;
 - 2. include coverage for the respective officers, directors, members, partners, and employees of all such additional insureds;
 - 3. afford primary coverage to these additional insureds for all claims covered thereby (including as applicable those arising from both ongoing and completed operations); and
 - 4. not seek contribution from insurance maintained by the additional insured.
- C. Owner shall procure and maintain insurance as set forth in Exhibit G.
- D. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall

require Contractor to cause Engineer, its Subconsultants, and Engineer's Subcontractors to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project. Owner shall give Engineer access to any certificates of insurance and copies of endorsements and policies obtained by Owner from Contractor.

- E. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates must be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
 - 1. Upon request by Owner or any other insured, Engineer shall also furnish other evidence of such required insurance, including but not limited to copies of policies and endorsements, documentation of applicable self-insured retentions (if allowed) and deductibles, full disclosure of all relevant exclusions, and evidence of insurance required to be purchased and maintained by Subconsultants and Engineer's Subcontractors. In any documentation furnished under this provision, Engineer may redact (a) any confidential premium or pricing information and (b) any wording specific to projects or jurisdictions other than those applicable to this Agreement.
- F. All construction contracts entered into by Owner with respect to the Project must require builder's risk or similar property insurance.
- G. All policies of property insurance relating to the Project, including but not limited to any builder's risk or similar policy, must allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer, its Subconsultants, or Engineer's Subcontractors. Owner and Engineer waive all rights against each other, Contractor, Engineer's Subcontractors and Subconsultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any such builder's risk or similar policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- H. All policies of insurance must contain a provision or endorsement that the coverage afforded will not be canceled, and that renewal will not be refused, until at least 10 days' prior written notice has been given to the primary insured. Upon receipt of such notice, the primary insured must promptly forward a copy of the notice to the other party to this Agreement and replace the coverage being cancelled or reduced to conform to the requirements of this Agreement.
- I. At any time, Owner may request that Engineer, or Engineer's Subcontractors or Subconsultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require Engineer's Subcontractors or Subconsultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.05 Suspension and Termination

A. Suspension

1. By Owner: Owner may suspend Engineer's services for up to 90 days upon 7 days' written notice to Engineer.
2. By Engineer: Engineer may, after giving 7 days' written notice to Owner, suspend services under this Agreement:
 - a. if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraphs 4.02.B and 4.02.C;
 - b. in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.09.D; or
 - c. if persistent circumstances beyond the control of Engineer have prevented it from performing its obligations under this Agreement.

B. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.05.B.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 6.05.B.1, Engineer may terminate this Agreement for cause upon 7 days' written notice:
 - a. if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional;
 - b. if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control; or
 - c. as the result of the presence at or adjacent to the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.09.E.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

C. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

D. Extension of Effective Date of Termination: If Owner terminates the Agreement for cause or convenience, Owner may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the

Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Engineer shall be entitled to compensation for such tasks.

- E. **Payments Upon Termination:** In the event of any termination under Paragraph 6.05, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.02.A.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the Documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Subcontractors or Subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit J.

6.06 Successors, Assigns, and Beneficiaries

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.06.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 2. Nothing in this Agreement will be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 3. Owner agrees that the substance of the provisions of this Paragraph 6.06.C will appear in the Construction Contract Documents.

6.07 Dispute Resolution

- A. Unless otherwise required by Exhibit H, Owner and Engineer shall resolve all disputes in the following manner:
1. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice, prior to invoking mediation.
 2. Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. Owner and Engineer agree to participate in the mediation process in good faith. The process will be conducted on a confidential basis, and must be completed within 120 days.
 3. If the parties fail to resolve a Dispute through negotiations under Paragraph 6.07.A.1 or mediation under Paragraph 6.07.A.2, then:
 - a. either or both may invoke the applicable dispute resolution procedures of Exhibit H for final resolution of Disputes.
 - b. If Exhibit H is not included, or if no final dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

6.08 Controlling Law; Venue

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.
- B. Venue for any exercise of rights at law will be the state court having jurisdiction at the location of the Project; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the Project is located.

6.09 Environmental Condition of Site

- A. Owner represents to Engineer that, as of the Effective Date, to the best of Owner's knowledge, no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. Undisclosed Constituents of Concern: For purposes of this Paragraph 6.09, the presence at or adjacent to the Site of Constituents of Concern that were not disclosed to Engineer pursuant to Paragraph 6.09.A, in such quantities or circumstances that such Constituents of Concern may present a danger to persons or property exposed to them, will be referred to as "undisclosed" Constituents of Concern.
1. The presence at the Site of materials that are necessary for the execution of the Work, or that are to be incorporated in the Work, and that are controlled and contained pursuant to industry practices, Laws and Regulations, and the requirements of this Agreement or the Construction Contract, are not undisclosed Constituents of Concern.
 2. Constituents of Concern that are to be located, identified, studied, removed, or remediated as part of the services under this Agreement are not undisclosed Constituents of Concern.
 3. Constituents of Concern that are to be located, identified, studied, removed, or remediated as part of the services under another professional services contract for Owner, or as part of the work under a construction or remediation contract, are not

undisclosed Constituents of Concern if Engineer has been informed of the general scope of such contract.

- C. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate authorities having jurisdiction if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- D. It is acknowledged by both parties that Engineer's scope of services does not include any services related to undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, or if encountered, uncovered, or revealed Constituents of Concern are present in substantially greater quantities or substantially different locations than disclosed or anticipated, or if investigative or remedial action, or other professional services, are necessary or required by applicable Laws and Regulations with respect to such Constituents of Concern, then Engineer may, at its option and without liability for direct, consequential, or any other damages, suspend performance of services on the portion of the Project adversely affected thereby until such portion of the Project is no longer so affected; and Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- E. If the presence at the Site of undisclosed Constituents of Concern, or of Constituents of Concern in substantially greater quantities or in substantially different locations than disclosed or anticipated, adversely affects the performance of Engineer's services under this Agreement, then:
 - 1. if the adverse effects do not preclude Engineer from completing its Project services in general accordance with this Agreement on unaffected or marginally affected portions of the Project, Engineer may accept an equitable adjustment in its compensation or in the time of completion, or both; and the Agreement will be amended to reflect changes necessitated by the presence of such Constituents of Concern; or
 - 2. if the adverse effects are of such materiality to the overall performance of Engineer that it cannot complete its services without significant changes to the scope of services, time of completion, and compensation, then Engineer may terminate this Agreement for cause on 7 days' written notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and will not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.10 Indemnification and Mutual Waiver

- A. Indemnification by Engineer: To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use

resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, Subconsultants, or Engineer's Subcontractors. This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."

- B. Environmental Indemnification: To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer, its Subconsultants, Engineer's Subcontractors, and their officers, directors, members, partners, agents, employees, and subconsultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorney's fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that:
 - 1. any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and
 - 2. nothing in this paragraph obligates Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- C. No Defense Obligation: The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- D. Percentage Share of Negligence: To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- E. Mutual Waiver: To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

6.11 Records Retention

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, or such other period as required by Laws and Regulations, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.12 Miscellaneous Provisions

- A. Notices: Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

- B. Survival: Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. Severability: Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and Engineer.
- D. No Waiver: A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.
- E. Accrual of Claims: To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

ARTICLE 7—DEFINITIONS

7.01 Defined Terms

- A. Wherever used in this Agreement (including the exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
 - 1. Addenda—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 - 2. Additional Services—The services to be performed for or furnished to Owner by Engineer in accordance with Article 2 of Exhibit A of this Agreement.
 - 3. Agreement—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
 - 4. Application for Payment—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
 - 5. Basic Services—The services to be performed for or furnished to Owner by Engineer in accordance with Article 1 of Exhibit A of this Agreement.
 - 6. Bidding/Proposal Documents—Documents related to the selection of the Contractor, including advertisements or invitations to bid; requests for proposals; instructions to bidders or proposers, including any attachments such as lists of available Site-related documents; bid forms; bids; proposal forms; proposals; bidding requirements; and qualifications documents.
 - 7. Change Order—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction

Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.

8. Change Proposal—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
9. Constituents of Concern—Asbestos, petroleum, radioactive materials, polychlorinated biphenyls (PCBs), lead-based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to Laws and Regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
10. Construction Contract—The entire and integrated written contract between Owner and Contractor concerning the Work.
11. Construction Contract Documents—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract. See also definition of “Front-End Construction Contract Documents” below.
12. Construction Contract Price—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
13. Construction Contract Times—The number of days or the dates by which Contractor must: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
14. Construction Cost—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner’s costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
15. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, or Subconsultants, or Engineer’s Subcontractors), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner’s work forces, utility companies, other contractors, construction managers, design-builders, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
16. Contractor—The entity or individual with which Owner enters into a Construction Contract.

17. Documents—All documents expressly identified as deliverables in this Agreement, whether in printed or Electronic Document form, required by this Agreement to be provided or furnished by Engineer to Owner. Such specifically required deliverables may include, by way of example, Drawings, Specifications, data, reports, building information models, and civil integrated management models.
18. Drawings—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. Effective Date—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. Electronic Document—Any Project-related correspondence, attachments to correspondence, data, documents, drawings, information, or graphics, including but not limited to Shop Drawings and other Submittals, that are in an electronic or digital format.
21. Electronic Means—Electronic mail (e-mail), upload/download from a secure Project website, or other communications methods that allow: (a) the transmission or communication of Electronic Documents; (b) the documentation of transmissions, including sending and receipt; (c) printing of the transmitted Electronic Document by the recipient; (d) the storage and archiving of the Electronic Document by sender and recipient; and (e) the use by recipient of the Electronic Document for purposes permitted by this Agreement. Electronic Means does not include the use of text messaging, or of Facebook, Twitter, Instagram, or similar social media services for transmission of Electronic Documents.
22. Engineer—The individual or entity named as such in this Agreement.
23. Engineer's Subcontractor—An individual, firm, vendor, or other entity having a contract with Engineer to furnish general services, equipment, or materials with respect to the Project as an independent contractor.
24. Field Order—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
25. Front-End Construction Contract Documents—Those Construction Contract Documents whose primary purpose is to establish legal and contractual terms and conditions, typically including the Owner-Contractor agreement, bonds, general conditions, and supplementary conditions. The term excludes the Drawings and Specifications, and any Construction Contract Documents delivered or issued after the effective date of the Construction Contract.
26. Laws and Regulations; Laws or Regulations—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
27. Owner—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

28. **Project**—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
29. **Record Drawings**—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
30. **Resident Project Representative**—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative (RPR) includes any assistants or field staff of the RPR.
31. **Samples**—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
32. **Shop Drawings**—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
33. **Site**—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
34. **Specifications**—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
35. **Subconsultant**—An individual, design firm, consultant, or other entity having a contract with Engineer to furnish professional services with respect to the Project as an independent contractor.
36. **Subcontractor**—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
37. **Submittal**—A written or graphic document, prepared by or for Contractor, which the Construction Contract Documents require Contractor to submit to Engineer, or that is indicated as a Submittal in the Schedule of Submittals accepted by Engineer. Submittals may include Shop Drawings and Samples; schedules; product data; Owner-delegated designs; sustainable design information; information on special procedures; testing plans; results of tests and evaluations, source quality-control testing and inspections, and field or Site quality-control testing and inspections; warranties and certifications; Suppliers' instructions and reports; records of delivery of spare parts and tools; operations and maintenance data; Project photographic documentation; record documents; and other such documents required by the Construction Contract

Documents. Submittals, whether or not approved or accepted by Engineer, are not Construction Contract Documents. Change Proposals, Change Orders, Claims, notices, Applications for Payment, and requests for interpretation or clarification are not Submittals.

38. Substantial Completion—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
39. Supplier—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
40. Total Project Costs—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties and private utilities (including relocation if not part of Construction Cost), Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
41. Underground Facilities—All active or not-in-service underground lines, pipelines, conduits, ducts, encasements, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or systems at the Site, including but not limited to those facilities or systems that produce, transmit, distribute, or convey telephone or other communications, cable television, fiber optic transmissions, power, electricity, light, heat, gases, oil, crude oil products, liquid petroleum products, water, steam, waste, wastewater, storm water, other liquids or chemicals, or traffic or other control systems. An abandoned facility or system is not an Underground Facility.
42. Work—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
43. Work Change Directive—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. Terminology

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8—EXHIBITS AND SPECIAL PROVISIONS

8.01 Exhibits to Agreement

The following exhibits are incorporated by reference and included as part of this Agreement:

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Deliverables Schedule.
- C. Exhibit C, Amendment to Owner-Engineer Agreement (form).
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, EJCDC® C-626, Notice of Acceptability of Work (form).
- F. Exhibit F, Electronic Documents Protocol (EDP).
- G. Exhibit G, Insurance.
- H. Exhibit H, Dispute Resolution.
- I. Exhibit I, Limitations of Liability.
- J. Exhibit J, Payments to Engineer for Services and Reimbursable Expenses.

8.02 Total Agreement

- A. This Agreement (which includes the exhibits listed above) constitutes the entire contractual agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit C to this Agreement.

8.03 Designated Representatives

- A. With the execution of this Agreement, Engineer and Owner shall each designate a specific individual to act as representative under this Agreement. Such an individual must have authority to transmit instructions, receive information, and render decisions with respect to this Agreement on behalf of the party that the individual represents.

8.04 Engineer's Certifications

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

8.05 Conflict of Interest

- A. Nothing in this Agreement will be construed to create or impose any duty on the part of Engineer that would be in conflict with Engineer's paramount obligations to the public health, safety, and welfare under the professional practice requirements governing Engineer, its Subconsultants, and all licensed professionals employed by Engineer or its Subconsultants.
- B. If during the term of this Agreement a potential or actual conflict of interest arises or is identified:
 - 1. Engineer and Owner together will make reasonable, good faith efforts to avoid or eliminate the conflict of interest; to mitigate any adverse consequences of the conflict of interest; and, if necessary and feasible, to modify this Agreement to address the conflict of interest and its consequences, such that progress under the Agreement may continue.
 - 2. Such efforts will be governed by applicable Laws and Regulations and by any pertinent Owner's policies, procedures, and requirements (including any conflict of interest resolution methodologies) provided to Engineer under Paragraph 2.04.A of this Agreement.

This Agreement's Effective Date is _____.

Owner: City of Waveland

By: _____
(individual's signature)

Date: _____
(date signed)

Name: Jay Trapani

Title: Mayor

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

301 Coleman Ave

Waveland, MS 39576

Designated Representative:

Name: Jay Trapani

Title: Mayor

Engineer: James J. Chiniche PA Inc. (dba Chiniche Engineering and Surveying).

By: 
(individual's signature)

Date: 1/29/21
(date signed)

Name: Jason Chiniche, PE

Title: Owner

Attest: _____
(individual's signature)

Title: Office Manager
(typed or printed)

Address for giving notices:

407 HWY 90

Bay St. Louis, MS 39520

Designated Representative:

Name: Jason Chiniche, PE

Title: Owner

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- d. Motion to take under consideration the District 9 Regional Proposed Mitigation Plan and consider approving the Resolution for Adoption of same. City Attorney is currently reviewing...1,800 pages.

7d

**RESOLUTION FOR ADOPTING THE DISTRICT 9 REGIONAL HAZARD
MITIGATION PLAN**

WHEREAS, various natural hazards have the potential for causing devastating harm and loss of life and property to the citizens of the City of Waveland and will continue to do so; and

WHEREAS, the implementation of hazard mitigation policies and strategies can protect the citizens, and significantly reduce the loss of life and property from natural hazards; and

WHEREAS, a concerted effort should be made to address hazard mitigation in our respective policies and programs; and

WHEREAS, hazard mitigation goals and objectives can be effectively developed through participation in the development of a regional mitigation plan,

NOW THEREFORE, We, the Mayor, Board of Alderman of the City of Waveland do hereby resolve to adopt the District 9 Regional Hazard Mitigation Plan.

IN WITNESS WHEREOF, We have subscribed our signature this, the _____ day of _____, 2024

Jay Trapani, Mayor

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- e. Motion to select and approve Wright, Ward, Hatten & Guel as the City of Waveland Auditors for FY '23, FY '24 and FY '25. This shall authorize the Mayor's signature on any required contract(s), pending thorough review by City Attorney.

**MAYOR AND BOARD OF ALDERMEN
PROCUREMENT SELECTION**

Re: Professional Auditing Services- City of Waveland, for financial auditing services for three (3) one-year engagements for the fiscal years 9/30/23, 9/30/24 and 9/30/25. Services including preparation of audit(s) per GAAP in conformity with Municipal Audit Requirements of the State of MS.

Members Reviewing Submitted Proposals:

Mayor Jay Trapani
Alderman Rhonda Aime Gamble
Alderman Bobby Richardson
Alderman Shane Lafontaine
Alderman Jeremy Clark

The Mayor and Board of Aldermen reviewed one proposal submitted for the services referenced above using the following selection criteria for evaluation:

<u>Criteria</u>	<u>Maximum Points</u>
Qualifications & Project Familiarity	40
Experience with Similar Work	20
Technical Competence	20
Past Performance	20
Total points:	100

<u>Committee Member</u>	<u>Firm</u>	<u>Total Points Awarded</u>
Mayor Trapani	Wright, Ward, Hatten & Guel No second RFP received	<u>90</u> <u>-</u>
Alderman Gamble	Wright, Ward, Hatten & Guel No second RFP received	<u>100</u> <u>-</u>
Alderman Richardson	Wright, Ward, Hatten & Guel No second RFP received	<u>90</u> <u>-</u>
Alderman Lafontaine	Wright, Ward, Hatten & Guel No second RFP received	<u>100</u> <u>-</u>
Alderman Clark	Wright, Ward, Hatten & Guel No second RFP received	<u> </u> <u> </u>

Based upon a tabulation of the points awarded by the reviewers, the proposal submitted by Wright, Ward, Hatten & Guel received the highest number of total points and is ranked first.

Pursuant to State and Audit Department guidelines for professional services-auditing, and the procedures for the City, the Mayor and Board of Aldermen, therefore, recommend the selection of the firm of Wright, Ward, Hatten & Guel to enter into a contract to perform Auditing Services – City of Waveland, for fiscal years 2023, 2024 and 2025.

Mayor Jay Trapani
Member Selection Committee



Alderman Bobby Richardson
Member Selection Committee

Alderman Rhonda Gamble,
Member Selection Committee

Aldermen Shane Lafontaine
Member Selection Committee

Alderman Jeremy Clark
Member Selection Committee

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- f. Motion to approve Southern Colonial Construction, LLC as lowest and best bidder, at the Recommendation of Chiniche Engineering & Surveying, for the Art Street Gravity Sewer Improvements project in the amount of \$204,994.18. This motion also authorizes the Mayor's signature on the Notice of Award to Southern Colonial Construction, LLC.



7F

January 25, 2024

Jay Trapani, Mayor
City of Waveland
301 Coleman Ave
Waveland, MS 39576

RE: City of Waveland
Art St. Gravity Sewer Improvements

Dear Mayor Trapani,

As you are aware, bids were received for the above referenced project on January 17, 2024. There were five (5) bids received and they were reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit prices.

Southern Colonial Construction, LLC was the apparent lowest and best bidder with a submitted total bid of \$204,994.18. Upon review of the bid, it is my opinion that Southern Colonial Construction, LLC bid will be sufficient to successfully complete this project to the satisfaction of the City of Waveland.

We have discussed with Southern Colonial Construction, LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Southern Colonial Construction, LLC. Please see attached Notice of Award for approval and execution. Once signed, please return to our office for further distribution.

Please let me know if you have any questions regarding this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason Chiniche".

Jason Chiniche, P.E.

Enclosures

NOTICE OF AWARD

Date of Issuance: February 7, 2024
Owner: City of Waveland Owner's Project No.:
Engineer: Jason Chiniche, PE Engineer's Project No.: 22-002-014
Project: Art St. Gravity Sewer Improvements
Contract Name: Art St. Gravity Sewer Improvements
Bidder: Southern Colonial Construction, LLC
Bidder's Address: 11270 Pumpkin Dr., Biloxi, MS 39532

You are notified that Owner has accepted your Bid dated **January 17, 2024** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Installation of new 8" PVC gravity sewer main and sewer manholes.

The Contract Price of the awarded Contract is **\$204,994.18**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **2** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Current Certificate of Insurance**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Waveland**

By (signature): _____

Name (printed): Jay Trapani

Title: Mayor

Copy: Engineer

Art St. Gravity Sewer Improvements
Project Bid Due: Wednesday, January 17, 2024 at 2:00PM
Bid Opening: Wednesday, January 17, 2024 at 6:30 PM
Bid Location: 301 Coleman Ave., Waveland, MS 39576 (City Board Meeting)
Bid Tabulation



ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	Southern Colonial Construction, LLC 11270 Pumpkin Drive Bloom, MS 39532		Moran Hauling Inc. 10380 Three Rivers Road Gulfport, MS 39503		DNA Underground, LLC 16101 S Swan Road Gulfport, MS 39503		Bottom 2 Top Construction LLC 16708 Hwy 67 Bloom, MS 39532		LJ Construction Inc 11226 Dobson Road Gulfport, MS 39503	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
01500-A	Mobilization	1	L.S	\$ 4,761.00	\$ 4,761.00	\$ 15,114.00	\$ 15,114.00	\$ 26,000.00	\$ 26,000.00	\$ 10,584.60	\$ 10,584.60	\$ 36,509.00	\$ 36,509.00
01510-A	Maintenance of Traffic	1	L.S	\$ 1,552.50	\$ 1,552.50	\$ 2,600.00	\$ 2,600.00	\$ 10,000.00	\$ 10,000.00	\$ 15,525.00	\$ 15,525.00	\$ 5,175.00	\$ 5,175.00
02020-A	Construction Entrance	1	Each	\$ 897.00	\$ 897.00	\$ 2,600.00	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 4,130.00	\$ 4,130.00	\$ 3,105.00	\$ 3,105.00
02020-B	Silt Fence	1400	L.F	\$ 2.27	\$ 3,178.00	\$ 4.00	\$ 5,600.00	\$ 3.00	\$ 4,200.00	\$ 4.92	\$ 6,888.00	\$ 4.66	\$ 6,524.00
02020-C	Straw Wattles	30	L.F	\$ 4.84	\$ 145.20	\$ 5.50	\$ 165.00	\$ 6.00	\$ 180.00	\$ 6.85	\$ 205.50	\$ 4.66	\$ 139.80
02300-A	Earthwork (Excavation)	4500	CY	\$ 5.32	\$ 23,940.00	\$ 6.50	\$ 29,250.00	\$ 6.00	\$ 27,000.00	\$ 5.90	\$ 26,550.00	\$ 7.25	\$ 32,625.00
02400-A	8" PVC Gravity Sewer Main	1194	L.F	\$ 40.53	\$ 50,780.82	\$ 66.75	\$ 79,699.50	\$ 60.00	\$ 71,640.00	\$ 35.74	\$ 42,673.56	\$ 44.11	\$ 52,667.34
02400-B	Mainhole 6" - 12"	4	Each	\$ 3,353.50	\$ 13,414.00	\$ 3,713.50	\$ 14,854.00	\$ 3,355.00	\$ 13,420.00	\$ 904.21	\$ 3,616.84	\$ 784.53	\$ 3,138.12
02400-B	Mainhole 6" - 12"	50	V.F	\$ 410.88	\$ 20,544.00	\$ 322.13	\$ 16,106.50	\$ 1,200.00	\$ 4,800.00	\$ 1,159.09	\$ 57,400.00	\$ 822.08	\$ 41,112.00
02401-A	Watertight Manhole Cover	4	Each	\$ 652.63	\$ 2,610.52	\$ 1,056.00	\$ 4,224.00	\$ 1,500.00	\$ 6,000.00	\$ 1,084.75	\$ 4,338.00	\$ 724.50	\$ 2,900.00
02401-B	Drop Assembly	1	Each	\$ 1,091.67	\$ 1,091.67	\$ 1,063.25	\$ 1,063.25	\$ 1,500.00	\$ 1,500.00	\$ 1,159.09	\$ 1,159.09	\$ 822.08	\$ 822.08
02401-C	Connection to Existing Sewer Manholes	1	Each	\$ 2,645.00	\$ 2,645.00	\$ 2,775.00	\$ 2,775.00	\$ 4,000.00	\$ 4,000.00	\$ 1,084.75	\$ 1,084.75	\$ 724.50	\$ 724.50
02410-A	6" Sewer Service Line	10	L.F	\$ 15.81	\$ 158.10	\$ 57.50	\$ 575.00	\$ 20.00	\$ 200.00	\$ 19.89	\$ 198.90	\$ 18.12	\$ 181.20
02410-B	Cleanout	60	L.F	\$ 20.50	\$ 1,230.00	\$ 47.00	\$ 2,820.00	\$ 40.00	\$ 2,400.00	\$ 26.71	\$ 1,602.60	\$ 22.12	\$ 1,327.20
02410-C	Select Backfill	13	CY	\$ 595.49	\$ 7,741.37	\$ 366.50	\$ 4,764.50	\$ 700.00	\$ 9,100.00	\$ 710.69	\$ 9,238.97	\$ 416.92	\$ 5,419.95
02900-A	Placement of Sod	1200	SY	\$ 12.81	\$ 15,372.00	\$ 12.00	\$ 14,400.00	\$ 10.00	\$ 12,000.00	\$ 16.52	\$ 19,824.00	\$ 18.63	\$ 22,356.00
02900-B	Topsoil, 4" Thick	1200	SY	\$ 6.57	\$ 7,884.00	\$ 7.00	\$ 8,400.00	\$ 7.00	\$ 8,400.00	\$ 7.97	\$ 9,564.00	\$ 10.35	\$ 12,420.00
TOTAL BID				\$ 3.98	\$ 4,776.00	\$ 3.50	\$ 4,200.00	\$ 2.00	\$ 2,400.00	\$ 16.23	\$ 19,476.00	\$ 4.55	\$ 5,460.00

1/18/24

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- g. Motion to approve Alderman Rhonda Gamble and Public Works Manager Bo Humphrey to attend the 2024 Hurricane Conference in Orlando, Florida, March 25-28, 2024. Note: March 24 and 29 are travel days to and from. Cost to City is 5 nights lodging (a total of \$908.21 approximately), per diem of \$69.00/day x 5 days - \$345.00 total, and registration fee of \$425.00. Note: Neither is currently budgeted and may require a budget amendment.



2024 NATIONAL HURRICANE CONFERENCE

*Ald Gamble
ce Bo H.*

March 25 - 28, 2024 * Rosen Centre Hotel * Orlando, FL

79

Conference Hotel: Rosen Centre Hotel, 9840 International Drive, Orlando, FL 32819 (407) 996-9840

Attendee Registration: *Payment must be made by dates below or registration fee will go up until payment is received. Example: Attendees cannot check the early registration box and make payment after 1/26/2024 at the early registration rate.*

- ☐ Early (payment received by 1/26/24)\$375
- ☐ Regular (payment received 1/27/24 - 2/26/24)\$425
- ☐ Onsite (payment received after 2/26/24)\$475
- ☐ Daily\$150 per day
- Please check all that apply ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday

Name _____

Title _____ Organization _____

Address _____

City _____ State _____ Zip _____

E-mail _____ Phone _____

Payment Information:

Make checks payable to: National Hurricane Conference, Inc.
2952 Wellington Circle, Tallahassee, FL 32309

We accept these credit cards: Amex • MasterCard • VISA • Discover

Credit Card Number _____ Expiration _____

Cardholder Name _____ CVR# _____

Cardholder Signature _____

REFUND POLICY

Cancellations received by January 26, 2024 will receive a full refund, less a \$50 cancellation fee. Cancellations received by January 27, 2024 and on or before February 26, 2024 will receive a 50% refund. No refunds will be made for cancellations received after February 26, 2024. NHC must receive cancellation requests in writing, by email or regular mail. Telephone requests will not be honored. Send requests to NHC Cancellations, 2952 Wellington Circle, Tallahassee, FL 32309 or email: Cecilia@HurricaneMeeting.com. Cancellation of the National Hurricane Conference: It is mutually agreed that in the event the NHC is cancelled due to disaster, strike, labor dispute, governmental intervention, malicious damage, acts of war, or other causes which would prevent its scheduled opening or continuance, then and thereupon the agreement will be terminated and NHC shall determine an equitable basis for the refund of such portion of the registration fee as is possible, after due consideration of expenditures and commitments already made. Registration fees may also be transferred to a subsequent conference date.

National Hurricane Conference, Inc. * Federal ID # 20-2105613
2952 Wellington Circle, Tallahassee, FL 32309 * (850)906-9224 Phone/Fax
Mail@HurricaneMeeting.com



WELCOME



2024 National Hurricane Conference
March 25 - 28, 2024
Rosen Centre Hotel, Orlando, FL
Exhibit Hall Open March 26 - 27

* = Required Field

Please select from the following options: *

- Attendee \$ 375.00

425⁰⁰
- [More Info]
- Daily Attendee \$ 150.00
- [More Info]
- Two Day Attendee \$ 300.00
- [More Info]
- Three Day Attendee \$ 450.00
- [More Info]
- Attending Speaker \$ 275.00
- [More Info]
- Non-Attending Speaker
- [More Info]
- Two-Day Non-Attending Speaker
- [More Info]
-

Phone

Country/Region



[Join](#) [Sign In](#)

Your Stay

[Edit Stay](#)

Homewood Suites by Hilton Orlando-International Drive/Convention Center

Sun, Mar 24 – Fri, Mar 29, 2024 (5 nights)

2 rooms for 2 adults

Payment and Guest Details

Total for stay **\$1,816.42**

[Hide price details](#)

Price in USD

Room 1

1 King Bed 1 Bedroom Suite Nonsmoking, Contractor Govt Rate Applies to

24 Mar 2024	\$150.30
25 Mar 2024	\$155.70
26 Mar 2024	\$157.50
27 Mar 2024	\$166.50
28 Mar 2024	\$177.30

[Change room](#)

Room 2

1 King Bed 1 Bedroom Suite Nonsmoking, Contractor Govt Rate Applies to

24 Mar 2024	\$150.30
25 Mar 2024	\$155.70
26 Mar 2024	\$157.50
27 Mar 2024	\$166.50
28 Mar 2024	\$177.30

[Change room](#)

Total room charges **\$1,614.60**

2024 GS Pay Schedule Now Available — FederalPay just published the official 2024 pay schedules. Click here to use the 2024 GS Calculator.

Orlando, Florida Per Diem Rates for FY 2024

Rates Apply To:	Lodging Rate:	Meal Rate:
Orlando, Florida:	\$170.00	\$69.00
Orange County		

FY 2024 Per Diem Rates apply from October 2023 - September 2024.

Orlando has a fixed per-diem rate set by the General Services Administration (GSA), which is used to reimburse overnight travel expenses within the area for Federal employees as well as employees of private companies which also use the GSA's per diem rates.

The lodging per-diem rate of \$170.00 is intended to cover the costs of one night's lodging at a hotel in Orlando, based on the average daily rate in the local lodging industry. Many hotels and motels offer business travellers rooms at exactly the local per-diem rate.

The meals & incidentals rate (M&IE rate) of \$69.00 is intended to cover the costs of a single days' worth of meals and incidental costs (such as tips and parking) based on the average cost for these expenses in the Orlando area. If you spend less than the \$69.00 per diem, you can generally keep the remainder.

Orlando

View larger map



Map data ©2024 Google, INEGI Report a map error

Book a hotel in Orlando

Month	Lodging Per Diem	Meals & Incidentals Per Diem
October, 2023	\$140.00	\$69.00
November, 2023	\$140.00	\$69.00

Ad served by Google

Ad options Send feedback Why this ad?

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

7. BOARD BUSINESS:

- h. Motion to rescind motion of 12/20/23 to repay Hancock County the amount of \$803.34, which represented September & October, 2023 RSVP contribution payments (from the County) and revise the repayment amount to the Hancock County Board of Supervisors To \$1,212.51, which is for the September, October and November payments. (November received in December 2023). The County was to have suspended payments until they see the outcome of the City's RSVP grant re-application. City staff has notified the County to suspend further payments.

VENDOR NUMBER		VENDOR NAME	CHECK NUMBER	CHECK DATE	PAGE: 10
1480		RSVP	105536	10/02/2023	CHECK AMOUNT
					\$404.1
INVOICE DATE	INVOICE NUMBER	DESCRIPTION			INVOICE AMOUNT
10/01/2023	APPROPRIATIONS11	APPROPRIATIONS			\$404.1

7h



**HANCOCK COUNTY
BOARD OF SUPERVISORS**
854 HWY 90 SUITE A
BAY ST. LOUIS, MS 39520

THE FIRST

Check Date 105536
10/02/2023 85-336/653
125

Vendor Number 1480

VOID AFTER 90 DAYS FROM ISSUE DATE

*** Four Hundred And Four Dollars And Seventeen Cents ***

\$404.17

Pay To
e
der Of
1480
RSVP
301 COLEMAN AVE
WAVELAND, MS 39576-4123

Timothy A. Kelley

AUTHORIZED SIGNATURE

105536 065303360 625002787

Security Features Details on back

ORDER NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
	RSVP	105961	11/06/2023	\$404.17
INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
5/2023	APPROPRIATIONS12	APPROPRIATIONS		\$404.17



**HANCOCK COUNTY
BOARD OF SUPERVISORS**
854 HWY 90 SUITE A
BAY ST. LOUIS, MS 39520

THE FIRST

Check Date **105961**
11/06/2023 85-336/653
125

Vendor Number 1480

VOID AFTER 90 DAYS FROM ISSUE DATE

\$404.17

*** Four Hundred And Four Dollars And Seventeen Cents ***

Pay To
The
Order Of

1480
RSVP
301 COLEMAN AVE
WAVELAND, MS 39576-4123

Timothy A. Kelley

AUTHORIZED SIGNATURE

105961 065303360 625002787

OR NUMBER		VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
1480		RSVP	106339	12/04/2023	\$404.17
INVOICE DATE	INVOICE NUMBER	DESCRIPTION			INVOICE AMOUNT
12/04/2023	APPROPRIATIONS13	APPROPROATIONS			\$404.17



**HANCOCK COUNTY
BOARD OF SUPERVISORS**
854 HWY 90 SUITE A
BAY ST. LOUIS, MS 39520

THE FIRST

Check Date **12/04/2023**
106339
85-336/653
125

Vendor Number 1480

VOID AFTER 90 DAYS FROM ISSUE DATE

*** Four Hundred And Four Dollars And Seventeen Cents ***

\$404.17

Pay To 1480
The RSVP
Order Of 301 COLEMAN AVE
WAVELAND, MS 39576-4123

Timothy A. Kelley

AUTHORIZED SIGNATURE

Security features. Details on back.

106339 10653033601 625002787

Revenue -

Accounts

105-000-285

105-000-285-FED. GRANT REIMBURSABLE TRANSACTIONS

DATE POSTED

Beginning Balance

0.00

History

DATE RECEIVED

	Date	Control	Batch No	Desc	Comment	Ref No	Int'l No	PO No	Amount
001-GENERAL FUND	10/14/2022	10/14/2022	11970	RSVP	RSVP	DEP # 17540	10	SEPT	-404.17
097-WAVELAND HOTRODS & HOSP.	11/07/2022	11/07/2022	12315	H.B.O.S RSVP	RSVP	DEP # 17831	10	OCT	-404.17
098-WAVELAND PD OUTREACH	12/06/2022	12/06/2022	12316	H.B.O.S RSVP	RSVP	DEP # 17832	10	NOV	-404.17
099-RESTRICTED DONATION	02/06/2023	02/06/2023	12530	RSVP	APPROPRIATIONS	DEP # 17988	10	DEC	-404.17
100-COMMITTED FUND	03/08/2023	03/08/2023	12815	RSVP APPROPORATIONS	RSVP APPROPORATION	DEP # 18153	10	JAN	-404.17
101-LIBRARY	04/10/2023	04/10/2023	13157	RSVP	RSVP GRANT	DEP # 18373	10	FEB	-404.17
102-TIDELANDS	04/30/2023	04/28/2023	13472	Correct Interest Posting		23095	60		-29.07
103-NTF POLICE SEIZURE F	05/05/2023	05/05/2023	13443	RSVP - APPROPRIATIONS	RSVP - APPROPRIATION	DEP # 18553	10	MAR	-404.17
104-FIRE PURPOSES	06/07/2023	06/07/2023	13827	RSVP	APPROPRIATIONS	DEP # 18763	10	APR	-404.17
105-RSVP FUND	06/30/2023	06/30/2023	14198	Recd June 23 Interest RSV	Recd June 23 Interest RSV	DEP # 18951	10		-28.48
105-000-000 RSVP FUND	06/30/2023	06/30/2023	14218	Recd Prev Interest RSVP	Recd Prev Interest RSVP	DEP # 18966	10		-3.76
105-000-001 RSVP CASH IN BANK	07/07/2023	07/07/2023	14264	R.S.V.P	APPROPRIATIONS	DEP # 19001	10	MAY	-404.17
105-000-050 DUE FROM OTHER FUNDS	08/10/2023	08/10/2023	14634	R.S.V.P	APPROPRIATIONS AUG	DEP # 19172	10	JUNE	-404.17
105-000-099 LIABILITIES	09/11/2023	09/11/2023	14903	R.S.V.P	APPROPRIATIONS AUG	DEP # 19302	10	JULY	-404.00
105-000-100 ACCOUNTS PAYABLE									
105-000-135 DUE TO A/P CLEARING									
105-000-156 DUE TO P/R CLEARING									
105-000-189 FUND BALANCE									
105-000-190 FUND BALANCE									
105-000-197 CURRENT FUND BALANCE									
105-000-199 RSVP REVENUE									
105-000-284 COUNTY RSVP FUNDING									
105-000-285 FED. GRANT REIMBURSABLE									
105-000-340 INTEREST EARNED									
105-000-990 TOTAL RSVP REVENUE									
105-450-000 RSVP									
105-450-410 SALARIES - EXEMPT									
105-450-430 SALARIES & WAGES - PART-T									
105-450-460 STATE RETIREMENT MATCHING									
105-450-470 FICA/MEDICARE MATCHING									
105-450-480 GROUP INSURANCE MATCHING									
105-450-481 LIFE & AD&D									

FY 22-23

Budget -3,698.84

From

10/14/2022 10/14/2022

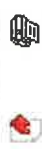
To

10/13/2023

Rebad

Ending Balance

-4,507.01



Accounts

105-000-285

105-000-285-FED. GRANT REIMBURSABLE TRANSACTIONS

Beginning Balance

0.00

All

PRINT FOR DATE REC'D

DATE POSTED

Date	Control	Batch No	Desc	Comment	Ref No	Jrnl No	PO No	Amount
10/05/2023	10/05/2023	15276	R.S.V.P	APPROPRIATIONS OCT	DEP # 19531	10	AUG	-404.17
11/14/2023	11/14/2023	16009	R.S.V.P	APPROPRIATIONS NOV	DEP # 20329	10	SEPT	-404.17
12/05/2023	12/05/2023	16347	R.S.V.P	APPROPRIATIONS OCT	DEP # 20609	10	OCT	-404.17

61 23-24

- 001-GENERAL FUND
- 097-W/VELAND HOTRODS & HOSP.
- 098-W/VELAND PD OUTREACH
- 099-RESTRICTED DONATION
- 100-COMMITTED FUND
- 101-LIBRARY
- 102-TIDELANDS
- 103-NTF POLICE SEIZURE F
- 104-FIRE PURPOSES
- 105-RSVP FUND
- 105-000-000 RSVP FUND
- 105-000-001 RSVP CASH IN BANK
- 105-000-050 DUE FROM OTHER FUNDS
- 105-000-099 LIABILITIES
- 105-000-100 ACCOUNTS PAYABLE
- 105-000-135 DUE TO A/P CLEARING
- 105-000-156 DUE TO P/R CLEARING
- 105-000-189 FUND BALANCE
- 105-000-190 FUND BALANCE
- 105-000-197 CURRENT FUND BALANCE
- 105-000-199 RSVP REVENUE
- 105-000-284 COUNTY RSVP FUNDING
- 105-000-285 FED. GRANT REIMBURSABLE
- 105-000-340 INTEREST EARNED
- 105-000-990 TOTAL RSVP REVENUE
- 105-450-000 RSVP
- 105-450-410 SALARIES - EXEMPT
- 105-450-430 SALARIES & WAGES - PART-T
- 105-450-460 STATE RETIREMENT MATCHING
- 105-450-470 FICA/MEDICARE MATCHING
- 105-450-480 GROUP INSURANCE MATCHING
- 105-450-481 LIFE & AD&D

Budget 0.00 From 11/22/2023 To 11/23/2023 Reload Ending Balance -1,212.51

Over Budget 1,212.51 Open PO's 0.00

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

PLANNING & ZONING:

1. Charles Kihneman, owner of the property commonly known as 4327 Caspian Street, parcel #138M-0-33-196.000. Continued from the 8/1/23 Board meeting... Mr. Josh Hayes, Building official, was to report back to the Board of Mayor & Aldermen in 180 days (1st meeting in February, 2024) with results on property inspection... building progress.

From the 8/1/23 Board meeting:

P&Z

PLANNING & ZONING

1. **Charles Kihneman, owner of the property commonly known as 4327 Caspian St.,** parcel #138M-0-33-196.000, has made an application for the temporary use of an RV during the new construction of his primary structure. Mr. Kihneman was unaware of the Ordinance for RVs and placed it on the property where it currently sits. After receiving a notice of violation, Mr. Kihneman came to the City of Waveland Building Dept. to become compliant. Mayor Jay Trapani gave Mr. Kihneman permission to stay in the RV during this process in order to protect his materials from theft or damage from vagrants in the area. The RV permit will allow continued occupancy for 180 days.

Mr. Kihneman came forward to explain that he has been working on the structure and is asking to stay in the RV so that he can complete the project as soon as possible and monitor his property for theft and vandalism. Commissioner Romero asked the applicant how long the project has been going on. Mr. Kihneman stated that he has owned the house for 4 years and the RV has been on the property for the last year. He recently renewed his building permit for an additional 6 months. Mr. Kihneman also stated that he will extend the permits as many times as necessary to complete the house for his permanent residence. Chairman Frater asked about how long will it take to complete the project. Mr. Kihneman said that he unsure how long it will take to finish. He's working on it as much as he can.

Chairman Frater called for a motion from the Commissioners. Commissioner Touart moved, seconded by Commissioner Coatney, to approve the request.

After a unanimous vote of yes by all Commissioners present, Chairman Frater declared the motion passed.

Alderman Richardson moved, seconded by Alderman Lafontaine to follow the recommendation of Planning & Zoning and let him stay in the RV while the home is being built.

During discussion, Mayor Trapani informed the Board that Mr. Kihneman is currently in the process of building a home in the annexed area. This past year this gentleman has had a lot of theft on his property, losing thousands of dollars' worth of equipment making the process take longer. His son has currently been living in an RV on the property. Mayor Trapani stated that he gave him permission to do so until the it could be brought to the Board to be voted on tonight. Alderman Clark asked how long they have been living on the property. Mr. Kihneman came forward to explain his son has been here for one year and that he is currently working on getting the house finished as he gets the money. Alderman Clark asked how many motor homes were on the property currently. Mr. Kihneman informed them there was 2, but they just got rid of one of them, so only one RV is on the property. Mayor Trapani said there is currently a permit for the RV for

180 days. Alderman Gamble inquired about the length of time it will take to finish building the house. Mr. Kihneman stated it was going to take a while. Alderman Gamble informed Mr. Moran if the RV is only allowed 180 days, then he only has 6 months to finish the home. Mr. Moran asked the Board if it was possible to get an extension later on down the process. Alderman Gamble reminded Mr. Kihneman he's already been there a year and by the end of this extension he will have been in the trailer for 1.5 years; this house was started in 2018. Alderman Richardson said he would like to see what progress has been made to the home before talking about extending the time frame. Building Official Josh Hayes informed the Board he would go to the property to see how far along they are now, but will be doing the inspection at the 180-day mark to check the progress of the home before making any further discussions. Mr. Hayes will report back to the Board at the end of 180 days, namely the February 6, 2024 Board meeting.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

BLIGHTED PROPERTIES: (Building Official, Josh Hayes to discuss)

1. 9048 Bayou Drive – no utilities and trash
2. 1013 Daniel Street – no utilities and trash
3. 110 Spanish Cove – no utilities and trash
4. 1127 Amar St. – no utilities and trash

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - a. Minutes of the Board of Mayor and Aldermen meetings dated January 2, 2024 and January 17, 2024.

8a - 1

Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Regular Session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, Mississippi, on January 02, 2024 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Trapani noted for the record the presence of Aldermen Gamble, Richardson, Lafontaine and Clark along with City Clerk Lisa Planchard and City Attorney Ronnie Artigues.

MAYOR'S COMMENTS

Re: Employee of the Month, December 2023

- a. Award the Employee of the Month for the month of December 2023:
Employees of the Month for December are members of the Waveland Fire Department; Hayden Hall, Chris Albreckton, Darius Alexander, Reed Bolden, Mark Palmer and Scott Tartavouille II. Hayden Hall was present at the meeting and accepted the certificates for everyone.

Re: Employee of the Year, 2023

- b. Award the Employee of the Year-2023 to Mr. Willie Moody.

Mayor Trapani said that tomorrow is the one-year anniversary of the Board of Mayor and Aldermen having been sworn in 1/3/23. He noted some things accomplished in the first year, and feels we've formed a good foundation moving forward: 1) He said he does not get any complaints about any city employees, 2) Cruising the Coast was brought back to Waveland as a huge success and will be done again next year, 3) An agreement was reached with Mississippi Power to get the street lights repaired and maintained along Highway 90, 4) The City reallocated money to restore the Veterans Memorial, 5) Street lights: Electrician Michael Lewis is working on getting the street light globes replaced, but they are hard to find.

The mayor mentioned that if the interest rates would come down, we have a lot of commercial projects in the pipeline; we just need help from the federal government. 6) Pier: All the paperwork has been filed; we are waiting for an answer from FEMA. The mayor said that people are asking why the city doesn't spend \$1.6 million of City money to make up the difference to fix the pier. He said that if the city spends \$1 on this project; FEMA would de-obligate the other \$4.3 million; "You can't spend City money on a FEMA project". He said he feels confident that the city will get the additional \$1.6 million when they do the new cost analysis. 7) Bourgeois Park playground equipment repairs: Mayor Trapani said the city has been trying to get a second bid on repairing this playground equipment, however we have been unsuccessful. He said we had a company come out three weeks ago, but have not heard anything else from them. The only company that responded with a bid was Wren Construction Company in the amount of \$35,000+; they are the original company that installed the equipment. That amount is included in our budget to get the equipment repaired. We have made attempts to solicit bids and made phone calls, and despite all attempts only one company responded. The board will be asked tonight to approve the only bid we have received so that the playground equipment can be repaired.

**BIDS-PARKS/ELWOOD BOURGEOIS PARK/PARKS AND RECREATION/
PLAYGROUND EQUIPMENT/QUOTES-PLAYGROUND EQUIPMENT**

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Regular Meeting of The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

Re: Accept Bid from Wren Construction for Repairs to the Elwood Bourgeois Park Playground Equipment

- c. Alderman Gamble moved, seconded by Alderman Richardson to accept the bid from Wren Construction in the amount of \$35,401.47 for repairing the Elwood Bourgeois Park playground equipment. City Attorney, Ronnie Artigues noted that we have made attempts to solicit quotes to bid, made phone calls, and despite all attempts there is only one company that has responded and is willing to provide us a price. **(EXHIBIT A)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

REQUEST FOR QUALIFICATIONS (RFQ'S)/AUDITING SERVICES

Re: Open Requests for Qualifications for Auditing Services

- d. Aldermen Lafontaine moved, seconded by Aldermen Clark to open Requests for Qualifications for Auditing Services and take under advisement, pending review and evaluation of those received by Board members.

City Attorney Mr. Ronnie Artigues opened the only one RFQ received for auditing services, which was from Wright, Ward, Hatten and Guel. He said this went through the local and state procurement requirements, the bid was submitted in proper form, and he asked the board if they wanted to make a motion to take the bid under advisement and review the proposal subsequently

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ALDERMEN'S COMMENTS:

Re: Alderman Gamble

- No Comments

Re: Alderman Richardson

- Asked Mayor Trapani if he had any news about the Claiborne Hill property water leak? Mayor Trapani said he spoke to Mr. Jamie Bean and was told that Jamie had a friend that was supposed to take care of it last week. He said he has not been out there to check it out. Alderman Richardson said it is still leaking and asked the mayor if we could follow up on this. The mayor said that we would.

Re: Alderman Lafontaine

- No Comments

Re: Alderman Clark

- No Comments

PUBLIC COMMENTS

- a. Mr. Jason Chiniche, Chiniche Engineering & Surveying was present to speak about ARPA engineering and project(s).

Mr. Jason Chiniche gave an update on the ARPA (American Rescue and Recovery Plan Act) Project. He said the city received two grants coming directly to the city with a match coming from MDEQ. He explained that the scope of work in the sub-grant agreement is written for utility improvements in Central City. After discussing the needs of the city further, he said that we want to modify or amend that scope of work to cover additional sewer needs throughout the city. A list of recommendation was presented to the Board and some of the comments he received were about the SCADA system and adding additional controls to some main lift stations. He said they estimated \$250,000 for that and they met with Control Systems Inc., who gave him a breakdown of some of those costs to add a SCADA system for monitoring about 10 main lift stations; that cost quote was about \$50,000. Mr. Chiniche said he wanted to bring that information back to the Board. He stated the difference between that system and the system that was put on about 10 years ago (which is the old system) was an emission system that was supposed to be a 'call out' system. Much of that technology is now outdated and all the equipment installed then, including the software, is now obsolete. The new SCADA system would allow public works to pull additional information from the pumps run times, and quicker notifications when something happens. It also ties in with what they already have with well systems, water systems, and covering all main infrastructure components. He said that we could also look at putting some different smaller watchdog systems, or call out systems on some of the smaller lift stations and don't have to go with a full control system like on main lift stations. He said that we could go with something that will just give an alert when something happens; "A lot of them are not monitored right now". Alderman Lafontaine asked, "What are the monthly fees?" Mr. Chiniche said there is not a monthly maintenance fee, but there is a monitoring fee, i.e. cellular fees are \$30 per month or \$360 per site per year. Alderman Lafontaine asked if there was a software fee for using it. Mr. Chiniche said no, but they do have technical support. If you have an issue, you can call a technician and they will walk you through it. However, if they have to come down and trouble shoot, there will be an additional fee for that. Alderman Lafontaine asked, "Do they monitor flow or is it just if the lift station goes down?" Mr. Chiniche said for lift stations that have flow meters, it will be able to monitor flow and tie into those. City Clerk Lisa Planchard asked, "How many sites will be monitored at \$360 per site?" Mr. Chiniche said, "Ten". He said the Board will now need to approve amending the ARPA application to expand it to more citywide sewer needs and look at some of the lift stations outside the central city area and any other lift stations upgrades. New control panels or new pumps for future growth would also be included in that application. Mr. Chiniche added, "These things would be included in that, and add \$3,600 a year for those 10". The mayor said that the initial \$50,000 will be rolled into the ARPA Grant, then each year thereafter we will have to budget roughly \$4 thousand for cellular fees. Mayor Trapani explained that tonight is a question-and-answer session with Mr. Chiniche to develop a project; we have \$3.2 million of ARPA monies that have to be spent by 2026. Alderman Richardson said that he feels the SCADA system would be very beneficial to have quicker response times and would also save the city money in repairs. Mr. Humphrey

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6:30 pm.

said everything would come straight to his laptop in real time so we can attend to problems much faster. Alderman Lafontaine said it sounds like a far better system than what we had 10 years ago. Mr. Chiniche said that he will modify the scope and get it re-submitted.

BOARD BUSINESS:

DOCKET OF CLAIMS/DEPOSITORY BANK ACCOUNT

Re: Depository Docket of Claims, paid and unpaid, dated January 02, 2024

- a. Alderman Lafontaine moved, seconded by Alderman Clark to approve the Depository Docket of Claims, paid and unpaid, dated January 2, 2024 in the amount of \$316,968.05. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

DOCKET OF CLAIMS/OPERATING UTILITIES BANK ACCOUNT

Re: Operating Utilities Docket of Claims, paid and unpaid, dated January 02, 2024

- b. Alderman Gamble moved, seconded by Alderman Richardson to approve the Operating Utilities Docket of Claims, paid and unpaid, dated January 2, 2024 in the amount of \$82,247.33. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

GRASS CUTTING SERVICES/LOMBARDO INDUSTRIES, LLC/CONTRACTS/AGREEMENTS

Re: Approve and authorize mayor's signature on the Grass Cutting Services contract with Steve Lombardo Jr., Lombardo Industries, LLC

- c. Alderman Clark moved, seconded by Alderman Lafontaine to approve and authorize Mayor's signature on the Grass Cutting Services contract with Steve Lombardo, Jr., Lombardo Industries, LLC., subject to revisions discussed in the below discussion section.

Alderman Lafontaine had questions about the preliminary contract prepared by Mr. Artigues. He said, "Number 1, where it says upon completion of work each month and approval by the city, the contractor shall be paid in equal monthly installments as provided in Exhibit A. Can we take 'equal' out?" Mr. Artigues said that the Board could because it will be payment only for work that is completed and approved by the city that is paid each month. Alderman Lafontaine then said there is nothing in the contract saying that one section has to be completed before moving on to another section to be cut. He said that was a big problem with them (grass cutting crews) jumping all around. Mr.

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6:30 pm.

Artigues said that it does say that the work is assigned by the city each week, and that is how to control where they go. He also said that he did not want to limit it to just that section because what if you had something pop up and you want the city to direct them somewhere outside of that zone. If you have an event or something, you may want to keep that discretion, but you can control them from jumping around by the City giving them the weekly instructions on where they're supposed to go. Alderman Lafontaine said that he, personally, would rather not tell them where to go. He added, "I would rather tell them this is your section: call me when you start it and then call me when you are done". If we have to tell them every week where to go, and if we get off track, it messes up the number of counts. Mr. Artigues said he can make that modification. He added that there are 6 sections and asked is there a particular area or order you want to start? Alderman Lafontaine suggested start with section 1 and go in order from there. He also asked about Section B – Instead of designating 1 person, can we designate 2 employees? He suggested perhaps having Willie do parks and Bo do the rest of the city; with the mayor as a 3rd designation. Mr. Artigues said we could do that; we'll need to amend the motion to approve subject to revisions just discussed in the discussion section. Alderman Lafontaine said, "Where it says we'll pay for a complete cut, is that referring to all 6 sections; then we'll pay for the entire cut (one payment), which is all 8 cuts". Mr. Artigues said, "Okay".

Alderman Clark moved, seconded by Alderman Lafontaine to amend the motion to authorize the mayor's signature on the Grass Cutting Services contract with Steve Lombardo, Jr., Lombardo Industries, LLC. **subject to revisions discussed in the above discussion section. (EXHIBIT D)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

APPLICANT AGENT, MEMA PROJECT #4528/MEMA - SMALL PROJECT FINAL INSPECTION/PROJECTS, MEMA-PW 74/SMALL PROJECT FINAL INSPECTION-PW 74

Re: Approve and authorize Katharine Corr, as alternate Applicant Agent to sign the letter to MEMA Director, requesting Small Project Final Inspection Project #4528, PW 74

- d. Alderman Clark moved, seconded by Alderman Richardson to approve and authorize Katharine Corr, as alternate Applicant Agent (formerly Mickey Lagasse), to sign the letter to Mike Siler, MEMA Director, requesting Small Project Final Inspection be done and to sign the Request for Small Project Final Inspection for Project #4528 (Covid), PW# 74 (Cat B). **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**INTERLOCAL GOVERNMENTAL AGREEMENT/AGREEMENTS-
INTERLOCALS/CONTRACTS, INTERLOCAL AGREEMENTS/HANCOCK
COUNTY, MS. INTERLOCAL/BAY SAINT LOUIS, MS. INTERLOCAL/
DIAMONDHEAD, MS. INTERLOCAL**

**Re: Approve and authorize Mayor's signature on the corrected Interlocal
Governmental Agreement between Hancock County, Bay St. Louis, Diamondhead
& Waveland**

- e. Alderman Gamble moved, seconded by Alderman Lafontaine to approve and authorize Mayor's signature on the *corrected* Interlocal Governmental Agreement by and between Hancock County, MS. and the Cities of Bay St. Louis, Waveland, and Diamondhead for the years 2024-2027. **(EXHIBIT F)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent:

**MINUTES: PLANNING & ZONING /PLANNING & ZONING
MINUTES/BUILDING DEPARTMENT**

Re: Accept Minutes of Planning & Zoning Commission dated Dec. 28, 2023

- f. Alderman Clark moved, seconded by Alderman Richardson to accept Minutes of Planning & Zoning Commission dated Thursday, December 28, 2023. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**MS. DEPARTMENT OF MARINE RESOURCES/REQUEST FOR
REALLOCATION OF FUNDS, TIDELANDS/FUNDS-REALLOCATION,
TIDELANDS/TIDELANDS -REALLOCATION OF FUNDS/HANDICAP
ACCESSIBLE WALKWAY AND RAMP/PAGODAS AND SHOWERS/
PROJECTS – TIDELANDS, REALLOCATION OF FUNDS REQUEST**

**Re: Approve and authorize the mayor's signature on the MS. Department of
Marine Resources Request for Reallocation of Funds, Tidelands Trust Fund
Program**

- g. Alderman Clark moved, seconded by Alderman Lafontaine to approve and authorize the Mayor's signature on the MS. Department of Marine Resources Request for Reallocation of Funds, Tidelands Trust Fund Program. This will be transferring the balance of \$16,444.89 from Project FY20-P646-01 (Handicap Accessible Walkway and Ramp to Water) to Project FY21-P646-03 (Pagodas and Showers). **(EXHIBIT H)**

Mayor Trapani said that he received letters of support from Senator Thompson and Representative Brent Anderson for this request.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

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Tuesday, January 2, 2024
6:30 pm.

Voting Nay: None

Absent: None

PLANNING & ZONING:

Spring Murphy, owner of the property commonly known as 1902/1904 Nicholson Ave., parcel #137N-0-35-030.001, has made an application for a Variance in order to divide the property into 2 separate parcels. The property is Zoned R-1: Single Family Residential District. Each parcel will have a preexisting house on it. A variance is being requested for +/-3.52 shortage on road frontage for each parcel. Parcel "A" will have 9,492 square feet, Parcel "B" will have 5,226. The applicant is requesting an area size variance, and on Parcel "B" variances of 1.9 feet on the side and 19.3 feet on the front setback.

Chairman Frater asked if anyone was present to comment on the case. Mike Murphy came forward to answer any questions. He explained that the properties were separate at one time, then combined later. They have owned the property for 2 years, but this all happened before they purchased it. They now want to divide the properties which have their own utilities, and sell at least 1 of the properties.

Chairman Frater asked if anyone had any questions, and Commissioner Cornfoot verified that they have owned the property at least 2 years and that the property was all one piece before they purchased it and Mr. Murphy replied "Yes".

Commissioner Romero had some questions concerning the survey and whether the property lines could be moved. There was some discussion, about modifying lines regarding the side and front variances. Mr. Frater mentioned the West side 15 foot Right of Way and the East side 30 foot Right of Way from the property line concerning the front variance.

Chairman Frater asked if there were any comments from the audience. No one came forward. Chairman Frater asked if there was any correspondence. Mrs. Bouchie answered "yes" and read:

CALLER: George Fitzpatrick

MESSAGE: Mr. Fitzpatrick stated that he is against the Variance. He would rather see someone else purchase the property "AS IS", then take care of it. He is afraid that the property needing the major Variances will never be fixed to code, then the property owner will demo the house and rebuild on a noncompliant lot. He stated that the property owner is a "slumlord" from New Orleans and is not interested in fixing up anything correctly.

At that time, Cynthia (Murphy's Realtor) came forward and disputed the conflict with the correspondence. Chairman Frater stated that decisions aren't made from conjecture.

Commissioner Romero reiterated that it is 2 dwellings on 1 property in an R-1.

Commissioner Romero moved, seconded by Commissioner Cornfoot to approve the Variance to split the property at 1902/1904 Nicholson Ave.

After a unanimous vote by all commissioners present in favor of the motion, Chairman Frater declared the motion passed.

Alderman Lafontaine moved, seconded by Alderman Clark to approve and accept the recommendation of the Planning & Zoning Board.

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During discussion Alderman Gamble said that these two houses were separate parcels at one point in time and is not sure when they became one parcel. She noted that she has a problem with dividing property up and intentionally creating non-conforming lots. She added that she's not opposed to doing this, "But the Board should perhaps add a stipulation on this because it's a non-conforming lot and because we're doing such a large variance on the square footage required, that we not allow further variances on it." Alderman Gamble added that both of the properties are currently for sale so if someone comes along and buys it and they think the structure is little, and they want to add on to it, they will come back to the Board asking for more variances. She said that before we set a precedence, we need to look at not allowing future variances when this piece of property is going to be so small to begin with. Alderman Richardson questioned the 5200 ft. property and whether the house on that is livable? Mike Murphy, property owner, said that it is. Alderman Richardson said that he agreed to the motion made, but would like to see a stipulation that if the house were not livable or was to be torn down, and was to be rebuilt, it would have to be rebuilt on the same footprint so that someone would not come back for a variance of any type. Mr. Murphy said that they can move the property line on that lot to give it more square footage if needed. Alderman Gamble added that Mr. Murphy is asking for 50% of what the minimum lot square footage is; that's a considerable amount and she knows these two houses have been there for a very long time. Board members discussed further and said they'd like to see the house restricted to that same footprint. Alderman Lafontaine confirmed that what Aldermen Gamble and Richardson want to add is that this is a non-conforming lot at this point so that any future variances... Mayor Trapani added that his problem with this is, "Where is the disclosure on this going to be because Mr. Murphy has 'For Sale' signs on both of the lots, so he sells them and the next person comes in and wants to add a room." Mr. Artigues said, "#1, it's a disclosure requirement on behalf of the seller so if the seller doesn't disclose that, the buyer will have recourse against the seller and #2, the backup is to try and file that and we'll have it recorded in the land records so if anybody does a title examination, they'll see that restriction runs with the land." Mayor Trapani told Mr. Murphy, "So you're going to have to talk to Vickie (Mr. Murphy's real estate agent) and add an addendum to your disclosure that whoever buys this property, they won't be able to request a variance in the future."

Alderman Lafontaine moved, seconded by Alderman Clark to approve and accept the recommendation of the Planning & Zoning Board with the stipulation that no further variances or any improvements or expansions of the existing structures can be made. Alderman Lafontaine asked, "Whenever you said 'improvements' Ronnie, if they want to fix the house up, they can, right." City Attorney, Ronnie Artigues said, "Yes... no expansion."
(EXHIBIT I)

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

CONSENT AGENDA

Re: Consent Agenda Items listed (a-i)

Alderman Clark moved, seconded by Alderman Gamble to approve the following Consent Agenda items as numbered Items (a-i):

A vote was called for with the following results:

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Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MINUTES

Re: Minutes of the Board of Mayor and Aldermen Meeting dated Dec. 18, 2023

- a. Minutes of the Board of Mayor and Aldermen meeting dated December 18, 2023.

PERSONNEL/HUMAN RESOURCES

Re: Hire/Promote/Transfer/Resignations of the following for various positions – None

- b. Hire/Promote/Transfer/Resignations of the following for various positions, as listed:
None received.

UTILITIES DEPARTMENT/CUSTOMER DEPOSIT REFUND CHECKS/REFUND CHECKS – CUSTOMER DEPOSIT

Re: Approve monthly Utility Customer Deposit refund checks

- c. Approve monthly Utility Customer Deposit refund checks totaling \$3,895.00 numbered #7370 to #7384 as submitted by Utility Office Manager Julie Bromwell. Note: \$2,523.57 is due to the City of Waveland and \$1,371.43 is due to customers. **(EXHIBIT J)**

EVENTS/PARADES/NEREIDS PARADE 2024/CITY OF PASS CHRISTIAN-REVIEWING STANDS/PASS CHRISTIAN-REVIEWING STANDS/REVIEWING STANDS-NEREIDS PARADE

Re: Spread on the Minutes the Mayor's letter dated 12/20/23 to the City of Pass Christian requesting the use of their reviewing stands for Waveland's Nereids Parade 2024

- d. Spread on the Minutes the Mayor's letter dated 12/20/23 addressed to the City of Pass Christian's Board of Mayor and Aldermen requesting use of their reviewing stands for Waveland's Christian's Board of Mayor and Aldermen requesting use of their reviewing stands for Waveland's Nereids Parade scheduled for February 4, 2024 at 10:00 am.
(EXHIBIT K)

TRAVEL/HUMAN RESOURCES/PAYROLL DEPARTMENT/MS. MUNICIPAL SERVICE COMPANY-TRAINING/TRAINING-ADVANCED MUNICIPAL LIABILITY AND WORKERS COMPENSATION RISK MANAGEMENT

Re: Travel for Janita Cole and Kyleigh Seale to attend the MS. Municipal Service Company's 'Advanced Municipal Liability and Worker's Compensation Risk Management'

- e. Travel for Janita Cole and Kyleigh Seale to attend the MS. Municipal Service Company's 'Advanced Municipal Liability and Worker's Compensation Risk Management' Educational program in Flowood, MS. on Thursday, April 11, 2024 from 10:00 am. To 2:00 pm. Cost to the city will be mileage reimbursement for one vehicle. There will be no lodging, meals or registration costs associated with this.
(EXHIBIT L)

HOLIDAYS/HOLIDAY SCHEDULE/FY 2023-2024/EVENTS

Re: Approve Holiday Schedule (revised) for Fiscal Year 2023-2024

- f. Approve the Holiday Schedule for Fiscal Year 2023-2024 (removing Good Friday and substituting Mardi Gras).
(EXHIBIT M)

FUND BALANCES/BANK ACCOUNTS/FINANCIAL BALANCES – FUNDS

Re: Spread on the Minutes the City of Waveland Fund Balances at 12/1/23

- g. Spread on the Minutes the City of Waveland Fund Balances at 12/1/23. **(EXHIBIT N)**

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Regular Meeting of The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

REVENUE & EXPENDITURES/REPORTS

Re: Spread on the Minutes the Revenue & Expenditures Report dated 11/30/23

- h. Spread on the Minutes the Revenue & Expenditures Report dated 11/30/24. **(EXHIBIT O)**

**PUBLIC WORKS DEPARTMENT-TRAINING/TRAINING-PUBLIC WORKS
MANAGER/GAS CERTIFICATION-PUBLIC WORKS MANAGER**

**Re: Approve Public Works Manager to take 39 mandatory online federal pipeline safety
courses re: gas certification**

- i. Approve Mr. Bo Humphrey, Public Works manager, to take 39 mandatory online federal
pipeline safety courses re: gas certification at a total cost of \$2,145.00, (\$55.00 each) as
budgeted for. **(EXHIBIT P)**

END CONSENT AGENDA

ADJOURN

Re: Adjourn the meeting at 7:06 p.m.

Alderman Gamble moved, seconded by Alderman Richardson to Adjourn the meeting at 7:06 p.m.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on February 7, 2024.

Lisa Planchard
City Clerk

The Minutes of January 02, 2024 have been read and approved by me on this day the 7th day of
February, 2024.

Jay Trapani
Mayor

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Regular Session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, Mississippi, on January 17, 2024 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Trapani noted for the record the presence of Aldermen Gamble, Richardson, Lafontaine and Clark along with City Clerk Lisa Planchard and City Attorney Ronnie Artigues.

**BIDS/ART STREET GRAVITY SEWER IMPROVEMENTS PROJECT/
PROJECTS/CONTRACTORS-ART ST. GRAVITY SEWER
IMPROVEMENTS**

**Re: Open and take under advisement Bids for the Art Street Gravity Sewer
Improvements Project**

Alderman Lafontaine moved, seconded by Alderman Clark to open and take under advisement, and review the bids for the Art Street Gravity Sewer Improvements Project; the deadline was 2:00 pm today. Award will be made at the next City Board Meeting. **(EXHIBIT A)**

City Attorney Ronnie Artigues opened and read aloud the bids for the above project. He noted that we received 2 hard copy bids and 3 bids electronically, which were acceptable under the manner we released the procurement.

As follows:	DNA Underground, LLC	(hard copy bid)
	Southern Colonial Construction, LLC.	(hard copy bid)
	L.J. Construction, Inc.	(electronic bid)
	Bottom 2 Top Construction	(electronic bid)
	Moran Hauling, Inc.	(electronic bid)

Mr. Artigues said that bid documents are included for each and presented in proper bid proposal form; they acknowledged receipt of the two addenda. They've included their certificate of responsibility number, bid bond in the amount of 5% of the base bid. Bid schedule has been completed and all items in it. Bids are available for review at the City Clerk's office.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MAYOR'S COMMENTS

Mayor Trapani announced the recent boil water notice was lifted around 4:30 pm. this afternoon and the water is safe to drink. He said this was also put on Facebook and distributed through the news outlets.

AMEND AGENDA/BOARD BUSINESS

Re: Amend and finalize the agenda with addition of Item 7 (i)

- a. Alderman Lafontaine moved, seconded by Alderman Richardson to amend and finalize the agenda with the addition of Item 7 (i) under Board Business.

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A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

BANKS/FINANCIAL INSTITUTION/DEPOSITORY FUNDS/THE PEOPLE'S BANK/PEOPLES BANK

Re: Spread on the Minutes the Selection of The People's Bank as the City of Waveland's Financial Institution for 2024 and 2025

- b. Alderman Gamble moved, seconded by Alderman Lafontaine to spread on the Minutes that the City selected The Peoples Bank as our Financial Institution to hold depository funds for 2024 and 2025.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ALDERMEN'S COMMENTS

Re: Alderman Gamble

- No Comments

Re: Alderman Richardson

- No Comments

Re: Alderman Lafontaine

- Alderman Lafontaine asked, "What's the status of the complaints received on the animals?" Mayor Trapani said it was passed on today to the building official and hopefully the resident will be cited tomorrow. Alderman Lafontaine then said he had a couple of questions about recycling that Alderman Gamble sent out. Will there be any charge to the city? Alderman Gamble said there would be no charge to the city, it will be per individual. Alderman Lafontaine said he has noticed people parking on city sidewalks and asked if we could get signs made and installed saying, "No Parking on Sidewalks"? He said the Police chief would enforce the no parking as well. The Mayor asked Chief Prendergast if we needed signs and the chief said it would be a lot easier to enforce it with signs. The mayor then asked if it was happening on only one street. Alderman Lafontaine said that he sees it on Waveland Ave. primarily, because that is where he drives a lot. He said signs should be put on any streets that have sidewalks because we spent a lot of money on the sidewalks.

Re: Aldermen Clark

- No Comment

PUBLIC COMMENTS

- a. Mr. & Mrs. Nick Martensen, 709 St. Joseph Street to discuss the main drain

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blockage; one on the back of their property and another a few houses downstream, which is causing flooding issues.

Mr. Martensen said a canal that runs through his property at 709 St. Joseph St. has been filled with dirt and plugged up by the neighbor south of him since August 6, 2023. The city was alerted that day and until this point it has just been getting worse. The neighbors behind him have been stuck in their house once due to high water. Matt Schmidt, who lives across the street at 712 St. Joseph Street, has had water in his house recently because of this, upon receiving heavy rains. He said that he is just curious what is the fastest way to get that dirt out of there? Mr. Ronnie Artigues, the City Attorney said that unfortunately, from the city's perspective, we have already contacted the owner and they are refusing to comply. He added that we cannot go and physically remove the dirt ourselves in the absence of a court order, but we are proceeding to get that court order because they have the property blocked by a fence. We are going to have to knock the fence down before we go in to remove the dirt ourselves. Therefore, we need the protection of the court order giving us the right to enter because he will not remedy this himself, nor give us permission to go on the property. Alderman Lafontaine asked, "So it's in the process? How long do you think it will take?" Mr. Artigues said he hopes to have, over the next week, a request to expedite a hearing on this matter. Alderman Clark asked if it is possible to gain access from the other side... from the other neighbor? Mr. Artigues said that it is not, without going onto private property. Alderman Clark asked about getting permission from the other homeowners. Mr. Artigues added that the neighbors, separately from the City, have recourse and potential causes for action against him too, which could speed up his response. He added that anyone that had filling in something that is affecting the neighbors independently of the City also have recourse. Alderman Richardson said he has learned that this man came to the City in December to get a permit after all the neighbors asked him about it... ie, 'after the fact' He filled in the ditch August 6, '23. He said that the area in question is in the center of his property. Alderman Richardson said he has been speaking to Mr. Martensen and he also got with Lisa Planchard, City Clerk. He was aware this man came in last December '23 to get a permit after doing it in August '23 after the fact, and the neighbors began asking questions about it. Alderman Gamble asked if he was issued a permit? She did not receive an answer. Mr. Martensen asked what can be done to prevent this from ever happening again. Mr. Artigues said there is no way to guarantee preventing this from happening again.

- b. Mr. Brian Therolf to discuss Arbor Day (2/9/24), . Avenue, Litter and Recycling

Mr. Therolf said Arbor Day will be the second Friday in February which is February 9th, and Arbor Week will be February 12th – 16th. This is the time in Mississippi to plant trees and vegetation for this next year. He said he has 17 live oak trees that came from property on Bourgeois Street that has been cleared since August. He also has four magnolia trees that came from the property on Vacation Lane. KWB has taken over getting the live oaks planted and would like to do it Feb. 9th if not before. Mr. Therolf asked the board to try to compile a list of city properties or city easements where trees can be planted by Feb. 6th. Mayor Trapani asked Mr. Therolf if they thought about offering the trees to citizens if they can't find a place on city property. Mr. Therolf said Hancock Beautification had 400 live oaks offered to citizens of Bay St Louis and Waveland last year. Many residents of Waveland came and got the trees. He said last week 20 live oaks and some crepe myrtles were given to many churches, Saint Stanislaus and the Seminary. Mr. Therolf said he personally thinks they should go on city property because they are to replace protective trees that have been removed for development. If they go on private property, we don't know if they are being taken care of or not. We also wouldn't know if, in a few years, they decided to remove them. The mayor asked Mr. Therolf, "are the 3 trees in front of the

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incubator dead?” Alderman Gamble noted that these are sycamore trees. Mr. Therolf and several others walked the area about a year and a half ago and decided the trees were not sustainable there and they would eventually have to come down. He said the palm trees are fine and can remain. Mayor Trapani said the city would move forward with getting the two sycamore trees taken down. Alderman Gamble asked if the palm trees at the end of Coleman by the beach are on city property? The Mayor said he would have to check. Alderman Lafontaine asked if the 17 live oaks were offered to the public; how would you determine who got them? Mayor Trapani said that it would be first come first serve. Alderman Lafontaine said he would like to do a lottery because most people work during the day and this way they could get their name in the drawing if a lottery were done. Alderman Gamble said the City’s land options are limited because of the amount of space each live oak needs; you have to plan for their full growth size when planting. She added that our rights of way are not large enough. The Mayor said Mr. Therolf has asked him about planting these trees on the property next to the police station. He added that it’s has been cleared, so do we want to dress that property up? The Mayor asked the Aldermen to drive by and look at it to see if it was something they would want to do. Mr. Therolf said the next KWB meeting will be February 3rd at Sugar Pop Bakery at 10:00 am. He also said KWB got a \$50 gift card from Walmart and it was used to buy 65 reusable shopping bags from Walmart with the Walmart logo on one side and the other side is blank. Scott Blackwell is putting KWB’s insignia (oak tree) on one side and ‘KWB’ on the other. These will be handed out to residents of Waveland.

BOARD BUSINESS:

DOCKET OF CLAIMS

Re: Depository Docket of Claims, paid and unpaid, dated Jan. 17, 2024

- a. Alderman Clark moved, seconded by Alderman Gamble to approve the Depository Docket of Claims, paid and unpaid, dated January 17, 2024 in the amount of \$323,420.40. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

DOCKET OF CLAIMS

Re: Operating Utilities Docket of Claims, paid and unpaid, dated Jan. 17, 2024

- b. Alderman Richardson moved, seconded by Alderman Lafontaine to approve the Operating Utilities Docket of Claims, paid and unpaid, dated January 17, 2024 in the amount of \$ 211,269.51. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

CADENCE INSURANCE - CYBER BREACH POLICY/INSURANCE-CYBER SECURITY/PROPOSALS- CYBER BREACH POLICY, ACCEPTANCE

Re: Accept, approve, and authorize Mayor's signature on the Cadence Insurance Cyber Breach Policy Acceptance Proposal

- c. Alderman Clark moved, seconded by Alderman Lafontaine to accept, approve, and authorize Mayor's signature on the Cadence Insurance Cyber Breach Policy Acceptance Proposal in the amount of \$3,142.43, for the term January 17, 2024 through January 17, 2025. **(EXHIBIT D)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ARPA-APPLICATION MODIFICATION/MCWI (ARPA) APPLICATION/ AGREEMENTS-ARPA, REQUEST TO MODIFY APPLICATION/CHINICHE ENGINEERING & SURVEYING-ARPA APPLICATION/GRANTS, ARPA- REQUEST FOR APPLICATION MODIFICATIONS

Re: Approve and Authorize Mayor's signature on the Request to Modify the MCWI (ARPA) Application or Sub-Award Agreement

- d. Alderman Gamble moved, seconded by Alderman Clark to approve and authorize Mayor's signature on the Request to Modify the MCWI (ARPA) Application or Sub- Award Agreement, as submitted by Mr. Jason Chiniche, Engineer for the project. This is a scope of work modification. **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

PROCLAMATIONS/LOCAL EMERGENCY

Re: Ratify Proclamation of the Existence of a Local Emergency on 1/10/24- Extreme Cold Weather

- e. Alderman Lafontaine moved, seconded by Alderman Richardson to ratify Proclamation of the Existence of a Local Emergency on 1/10/24 in the City of Waveland due to the impending extreme cold and inclement weather conditions posing potentially perilous health and safety conditions within Waveland.

(EXHIBIT F)

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

PROCLAMATIONS/LOCAL EMERGENCY-10' WATER LINE BREAK/ EMERGENCY REPAIRS-10" WATER LINE/ANNEX AREA: POLK, TYLER, WILSON, WALNUT, GARFIELD, NORTH SHORE DRIVE, BAYOU DRIVE, AND LINDEN LANE STREETS/ PUBLIC WORKS/UTILITIES DEPARTMENT- EMERGENCY REPAIR, 10" WATER LINE

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Re: Ratify Proclamation of the Existence of a Local Emergency on 1/9/24

f. Alderman Clark moved, seconded by Alderman Lafontaine to ratify Proclamation of the Existence of a Local Emergency on 1/9/24 in the City of Waveland due to a 10" water line break in the Annexed area affecting 75 customers and posing a threat to the health and welfare of the residents in the following area/streets: Polk, Tyler, Wilson, Walnut, Garfield, North Shore Drive, Bayou Drive, and Linden Lane. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MS. DEPARTMENT OF TRANSPORTATION (MDOT)/MEMORANDUM OF AGREEMENT-ST. JOSEPH STREET/AGREEMENTS-ST. JOSEPH STREET SIDEWALK IMPROVEMENTS PROJECTS/PROJECTS – ST. JOSEPH STREET SIDEWALK IMPROVEMENTS/ST. JOSEPH STREET SIDEWALK PROJECT-MDOT

Re: Approve and authorize Mayor's signature on the MS. Department of Transportation Memorandum of Agreements regarding St. Joseph Street Sidewalk Improvements Project

g. Alderman Gamble moved, seconded by Alderman Richardson to approve and authorize Mayor's signature on the MS. Department of Transportation (MDOT) Memorandum of Agreement regarding the St. Joseph Street Sidewalk Improvements project, #STP-7806-00(001) LPA/109556-701000. **(EXHIBIT H)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

POLICE DEPARTMENT EQUIPMENT-GRANT/TAG READER CAMERAS-GRANT, POLICE DEPT./ GRANTS/DEPARTMENT OF HOMELAND SECURITY-GRANT, TAG READER CAMERAS/DEPARTMENT OF PUBLIC SAFETY-GRANTS, TAG READER CAMERAS/GRANTS – POLICE DEPARTMENT, TAG READER CAMERAS (GRANT)

Re: Approve purchase of tag reader cameras from Flock Safety. Grant was approved from Homeland Security and is administered through the Department of Public Safety

h. Alderman Gamble moved, seconded by Alderman Lafontaine to approve purchase of tag reader cameras from Flock Safety in the amount of \$21,999.75. This grant was approved for \$22,000 from the Department of Homeland Security and is administered through the Department of Public Safety. **(EXHIBIT I)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**PROCLAMATIONS-LOCAL EMERGENCY, GAS LINE BREAK/LOCAL
EMERGENCY-GAS LINE BREAK/PUBLIC WORKS DEPARTMENT-GAS
LINE BREAK, EMERGENCY REPAIRS/UTILITIES DEPT.-GAS LINE
EMERGENCY REPAIRS/EMERGENCY REPAIRS-GAS LINE**

Re: Ratify Proclamation of the Existence of a Local Emergency on 1/14/24

- i. Alderman Lafontaine moved, seconded by Alderman Richardson to ratify Proclamation of the Existence of a Local Emergency on 1/14/24 in the City of Waveland due to a 2" Class 1 main gas line leak on Hwy 90 at Keesler Federal Credit Union, which location poses perilous health and safety conditions within Waveland. **(EXHIBIT J)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

CONSENT AGENDA

Re: Items listed as (a-q), excluding Item d

Alderman Lafontaine moved, seconded by Alderman Clark to approve the following Consent Agenda items as numbered Items (a-q), excluding Item d:

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MINUTES

Re: Minutes of the Board of Mayor and Aldermen meeting dated Dec. 20, 2023

- a. Minutes of the Board of Mayor and Aldermen meeting dated December 20, 2023.

**INVOICES/CHINICHE ENGINEERING & SURVEYING-INVOICES
/CONTRACTORS INVOICES/ENGINEERING SERVICES-INVOICES/ART
STREET SEWER REPAIRS PROJECT/TIDELANDS – BEACH
PAGODAS/TYLER, RUBY, FOY STREET REPAIRS/GARFIELD LADNER
MEMORIAL PIER/TIDELANDS PROJECTS-BEACH PAGODAS
Re: The following invoices from various Entities/Agencies/Contractors/Engineers,
etc.:**

- b. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.: **(EXHIBIT K)**

1. Invoice #22-002-0145 from Chiniche Engineering & Surveying dated 01/09/24 in the amount of \$982.66 for engineering services related to Art Street Sewer Repairs Project.
2. Invoice #22-002-0133 from Chiniche Engineering & Surveying dated 01/09/24 in the amount of \$3,281.25 for engineering services related to the Tidelands-Beach Pagodas.

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3. Invoice #22-002-0108 from Chiniche Engineering & Surveying dated 01/09/24 in the amount of \$1,338.12 for engineering services regarding Tyler, Ruby, Foy Street Repairs.
4. Invoice #22-002-00912 from Chiniche Engineering & Surveying dated 01/09/24 in the amount of \$9,568.45 for engineering services regarding the Garfield Ladner Memorial Pier FEMA repairs project.

**HUMAN RESOURCES/RESIGNATIONS/TERMINATIONS/NEW
HIRES/POLICE DEPARTMENT/STREETS DEPARTMENT/PUBLIC WORKS
DEPARTMENT**

Re: Hire/Termination/Resignation the following for various positions

- c. Hire/Termination/Resignation/Transfer the following for various positions, as listed:
1. Hire of Thomas E. Lindsey at the pay rate of \$19.97 per hour, Police Dept. Mr. Lindsey is a certified officer.
 2. Hire of Timmithy R. Miller, Police Dept. at \$18.97 per hour and increase To \$19.97 per hour upon successful completion of the Police Academy.
 3. Termination of Streets Department employee, William Watkins, effective January 12, 2024.
 4. Resignation of Streets Department employee, Horace McGee effective January 16, 2023.

**UTILITIES DEPARTMENT-TRAINING/TRAINING-UTILITY OFFICE
MANAGER/BBI, INC., TRAINING-UTILITY DEPARTMENT**

Re: Approve one day per diem for Julie Bromwell to attend Utility Billing Training at BBI offices in Flowood, MS

- e. Approval of one day per diem for Julie Bromwell to attend Utility Billing training at BBI offices in Flowood, MS. on 1/19/24. This travel was previously approved at the 12/20/23 Board meeting.

**PAYROLL DEPARTMENT/HUMAN RESOURCES DEPARTMENT/MS.
MUNICIPAL SERVICE COMPANY-TRAINING/MUNICIPAL SERVICE
COMPANY'S 'ADVANCED' MUNICIPAL LIABILITY AND WORKER'S
COMPENSATION RISK MANAGEMENT' EDUCATIONAL PROGRAM/
WORKMAN'S COMPENSATION TRAINING**

Re: Spread on the Minutes the date change of MS. Municipal Service Company's 'Advanced' Municipal Liability and Worker's Compensation Risk Management' Educational Program

- f. Spread on the Minutes the date change of MS. Municipal Service Company's 'Advanced' Municipal Liability and Worker's Compensation Risk Management' Educational Program in Flowood, MS. from April 11, 2014 to April 4, 2014. Ms. Janita Cole and Ms. Kyleigh Seale's attendance was approved at the Board meeting of 1/2/24. (EXHIBIT L)

**UTILITIES DEPARTMENT/PUBLIC WORKS DEPARTMENT/METERS-
PURCHASE/CONSOLIDATED PIPE & SUPPLY CO, INC. WATER METERS
PURCHASE/PURCHASING- METER HEADS, UTILITY DEPARTMENT**

Re: Purchase of 127 new meter heads from Consolidated Pipe & Supply Co, Inc.

- g. Purchase of 127 new meter heads from Consolidated Pipe & Supply Co, Inc. in the amount of \$19,323.00. These are discounted prices as a result of receiving a credit for the useful life of the old meter heads we turned in. (EXHIBIT M)

**HANCOCK COUNTY RESOURCE CENTER/CRAWFISH
COOKOFF/EVENTS/COLEMAN AVENUE**

Re: Approve Hancock County Resource Center to hold the 16th Annual Crawfish Cookoff on Sat. April 20, 2024.

- h. Approve Hancock County Resource Center to hold the 16th Annual Crawfish Cookoff on Saturday, April 20, 2024 on Coleman Avenue from 11:00 am to 5:00 pm. Coleman Avenue will be closed from Bourgeois Street to just past Digital Engineering building from 5:00 pm April 19, 2024 through 6:00 pm April 20, 2024.

**EVENTS/CHILI-MAC & CHEESE COOKOFF FUNDRAISER/BAY SAINT
LOUIS COMMUNITY HALL, EVENTS/FUNDRAISER/ROTARY CLUB OF
BAY ST. LOUIS**

Re: Approve City of Waveland Participation in the Rotary Club of Bay St. Louis 19th Annual Chili/Mac & Cheese Cookoff Fundraiser Thursday, Feb. 22, 2024

- i. Approve City of Waveland participation in the Rotary Club of Bay St. Louis 19th Annual Chili/Mac & Cheese Cook-Off Fundraiser at the Bay St. Louis Community Hall on Thursday, February 22, 2024. **(EXHIBIT N)**

**TRAVEL-BUILDING DEPT./BUILDING DEPARTMENT-TRAINING/2024
MACE EDUCATIONAL CONFERENCE**

Re: Approve Travel for Josh Hayes and Jaylan Wilson to attend the 2024 MACE Educational Conference

- j. Approve travel for Josh Hayes and Jaylan Wilson to attend the 2024 MACE Educational Conference on 2/16/24 from 9:00 am to 3:30 pm. Cost to the City will be a conference registration fee of \$75 each, one day per diem each, and use of a city vehicle. **(EXHIBIT O)**

**TRAVEL/POLICE DEPARTMENT/HARRISON COUNTY SHERIFF'S OFFICE
FIELD TRAINING OFFICER TRAINING COURSE**

Re: Approve Police Sgt. John DeSalvo and Sgt. Joseph Joffrion to attend the Harrison County Sheriff's Office Field Training Officer (FTO) training course

- k. Approve Police Sgt. John Desalvo and Sgt. Joseph Joiffirion to attend the Harrison County Sheriff's Office Field Training Officer (FTO) training course, February 5th through February 7th, 2024. Cost to the City will be tuition of \$200 each (total \$400) and use of city vehicle.

**TRAVEL/FIRE DEPARTMENT/TANK CAR SPECIALIST (TCS)/SECURITY
AND RESPONSE TRAINING CENTER/TRAINING**

Re: Approve Fire Lt. Eric Janssen to attend the Tank Car Specialist (TCS) class at the Security and Response Training Center (SERTC)

- l. Approve Fire Lt. Eric Janssen to attend the Tank Car Specialist (TCS) class at the Security and Response Training Center (SERTC) located in Pueblo, CO. February 11-17, 2024. This class is completely free of charge for first responders. Only cost to the city will be covering work shifts while he is away. **(EXHIBIT P)**

**TRAVEL-FIRE DEPARTMENT/FIRE DEPARTMENT-TRAINING/2024
HURRICANE CONFERENCE**

Re: Approve Fire Chief Tommy Carver, Jr. and Asst. Fire Chief Casey Piazza to attend the 2024 Hurricane Conference

- m. Approve Fire Chief Tommy Carver, Jr. and Asst. Fire Chief Casey Piazza to

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attend the 2024 Hurricane Conference in Orlando, Florida March 25-28, 2024.
Note: March 24 and 29 are travel days to and from. Cost to the City is 5 nights lodging (a total of \$1,816.42), per diem of \$69.00/day x 5 day - \$345.00 each (a total of \$690.00), registration fee each of \$375.00 (a total of \$750.00), and use of city vehicles; all of this is budgeted for. **(EXHIBIT Q)**

BUILDING DEPARTMENT/PRIVILEGE LICENSE REPORT/REPORTS-
BUILDING DEPARTMENT
Re: Privilege License Report for the month of Dec. 2023

- n. Spread on the Minutes the Privilege License report for the month of December, 2023. **(EXHIBIT R)**

BUILDING DEPARTMENT/PERMITS REPORT/REPORTS-BUILDING
PERMITS
Re: Permit Reports for the month of Nov. 2023

- o. Spread on the Minutes the Permits Report for the month of November, 2023. **(EXHIBIT S)**

GROUND ZERO MUSEUM/CIVIC CENTER/REPORTS/VISITOR COUNT
REPORT
Re: Visitor Count Report for the month of Dec. 2023

- p. Spread on the Minutes the Visitor Count report, as submitted by the Ground Zero Museum Board, for the month of December, 2023. **(EXHIBIT T)**

POLICE DEPARTMENT/COMMUNITY SERVICE REPORT/REPORTS
Re: Community Service Report for the month of Dec. 2023

- q. Spread on the Minutes the Community Services Report for the month of December, 2023. **(EXHIBIT U)**

END CONSENT AGENDA

**HUMAN RESOURCES/POLICE DEPARTMENT/POLICE ACADEMY/
HARRISON COUNTY LAW ENFORCEMENT TRAINING ACADEMY**
Re: Approve New Hire Timmthy R. Miller to attend the Harrison County Law Enforcement Training Academy

- d. Aldermen Lafontaine moved, seconded by Aldermen Richardson to approve new hire Timmthy R. Miller to attend the Harrison County Law Enforcement Training Academy starting April 7, 2024 for 11 weeks (Sun-Friday) at a cost of \$4,000.00. He will be paid \$19.97/hour upon successful completion of the Academy.

Alderman Richardson asked how many times do we train and then end up losing that officer. The \$4,000 we are spending, how many times do we do this and we end up losing these officers/employees; is there any way of retaining these officers/firefighters? If they leave do they have to pay this back? Mr. Artigues said early last year the board adopted the policy to where if they leave within two years, whichever department, they have to pay it back whether it be police or fire employees. Whatever agency they go to has to reimburse their salary, uniforms and/or any other expenses not reimbursed by another source. The only thing they would not have to reimburse is the \$4,000 reimbursed by the State of MS. for the Academy. Chief Prendergast said this is because the city is reimbursed the \$4,000 as soon as they finish the academy.

Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Wednesday, January 17, 2024
6:30 pm.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ADJOURN

Re: Adjourn the meeting at 7:08 p.m.

Aldermen Gamble moved, seconded by Aldermen Clark to Adjourn the meeting at 7:08 p.m.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on February 7, 2024.

Lisa Planchard
City Clerk

The Minutes of January 17, 2024 have been read and approved by me on this day the 7th day of February, 2024.

Jay Trapani
Mayor

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - b. Hire/Promote/Transfer/Resignations of the following for various positions, as listed:
 1. Hire Maurice Lull as Streets Department Operator II at a rate of \$14.50 per hour pending passage of drug test and background check; increase to \$15.94 after the 90 day probation period.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - c. Approve monthly Utility Customer Deposit refund checks totaling \$2,005.00 numbered #7385 to #7392 as submitted by Utility Office Manager Julie Bromwell. Note: \$642.05 is due to the City of Waveland and \$1,362.95 is due to customers.

CITY OF WAVELAND
REFUND CHECK REGISTER

FUND: 400-000-004 DATE: 01/22/2024 PAGE: 1

NUMBER	NAME	NUMBER	AMOUNT
80770004	HEBERT, SOPHIA	7385	102.67
82080002	WILLIAMSON, BRIDGETTE	7386	19.78
94150004	FILLHART, ZACHARY	7387	107.67
94510000	BAY SOD & GARDEN, LLC	7388	442.04
100291000	BMN SERVICES, LLC	7389	111.11
117690001	I-10 PROPERTIES, LLC	7390	117.67
126451000	WARD'S - S&M, LLC	7391	462.01
1	CITY OF WAVELAND	7392	642.05

8c

TOTAL 2,005.00

GENERAL LEDGER DISTRIBUTION:

BATCH: 16882

ACCT NUMBER	DESCRIPTION	AMOUNT
400-000-004	UTILITIES CUST.DEPOSITS P	2,005.00-
400-000-102	DEPOSITS PAYABLE	500.00
400-000-102	DEPOSITS PAYABLE	760.00
400-000-102	DEPOSITS PAYABLE	745.00
	TOTAL DIST >>	.00

amount owed to customers: \$1,362.95
amount owed to City: \$642.05

Total: \$2,005.00 JP

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - d. Spread on the minutes Katharine Corr's, as alternate Applicant Agent (formerly Mickey Lagasse), letter to Mike Siler, MEMA Director, requesting Applicant Closeout Project Final Inspection for Project #4528 (Covid), PW# 74 (Cat B). Note: At 1/2/24 meeting, Bd. approved request for Small Project Final Inspection on this same PW.



Jay Trapani, Mayor

January 29, 2024

John M. "Mike" Siler
Director, Office of Public Assistance
Mississippi Emergency Management Agency
P.O. Box 5644
Pearl, Mississippi 39288-5644

**SUBJECT: FEMA-4528-DR-MS, WAVELAND, CITY OF, FIPS# 045-78200-00
Request for Applicant Closeout - PW 74**

Dear Mr. Siler,

All projects for the referenced disaster have been completed in accordance with the approved scope of work(s) and in compliance with FEMA standards and policies. We are now requesting a Closeout for the referenced disaster.

If you have any questions concerning this request, please contact me at (228)-467-4134.

Sincerely,

Katharine Corr, Purchasing Agent
City of Waveland

Cc: City Clerk



Jay Trapani, Mayor

December 19, 2023

John M. "Mike" Siler
Director, Office of Public Assistance
Mississippi Emergency Management Agency
PO Box 5644
Pearl, MS 39288-5644

SUBJECT: FEMA-4528-DR-MS, WAVELAND, CITY OF, FIPS# 045-78200-00
Request for Small Project Final Inspection

Dear Mr. Siler,

I am requesting a Small Project Final Inspection for the following Project Worksheets (PWs):

PW 74 - CAT B

These projects have been completed in accordance with the approved scope of work and in compliance with FEMA standards and policies. All permit and project conditions were followed. If you have any questions concerning this request, please contact me at (228) 467-4134.

Sincerely,

A handwritten signature in blue ink that reads "Katharine Corr". The signature is fluid and cursive, with the first name and last name clearly distinguishable.

Katharine Corr
City of Waveland

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - e. Spread on the minutes approval that Bo Humphrey used Fuelman card for vehicle PW516 in lieu of mileage reimbursement for travel to Tupleo for training, previously approved by Board. This was less expensive and in the best interest of the City. Bo's City vehicle was being repaired. He left Jan. 23rd, had classes Jan. 24 and 25, and returned Jan. 26th.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
- f. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:
1. Invoice #22-002-0116 from Chiniche Engineering & Surveying dated 1/31/24 in the amount of \$1,220.00 for engineering services related to Jourdan River Gas Line Repair.
 2. Invoice #22-002-0072 from Chiniche Engineering & Surveying dated 1/31/24 in the amount of \$1,722.00 for engineering services related to the St. Joseph Street Sidewalk Project.

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

8f-1



RECEIVED
JAN 31 2024
CITY CLERK

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0116

DATE 01/31/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/14/2023	Clerical	Gas Line-DWR, Contract Spreadsheet, Pictures	0:45	60.00	45.00
01/18/2024	Drafting	2022-002-011 GAS AS-BUILT REVIEW AND SEARCH.	4:00	94.00	376.00
01/19/2024	Drafting	AS-BUILT PTS CHECK AND REVIEW	4:00	94.00	376.00
01/22/2024	Drafting	AS-BUILT SHEET SETUP AND PRINT FOR REVIEW	4:30	94.00	423.00

Jourdan River Gas Repair Project

BALANCE DUE

\$1,220.00

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



RECEIVED
JAN 31 2024
CITY CLERK

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0072

DATE 01/31/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/25/2023	Project Engineer	LPA Activation documents	0:30	127.00	63.50
10/11/2023	Project Engineer	LPA Activation	0:30	127.00	63.50
10/12/2023	Project Engineer	LPA Activation	1:00	127.00	127.00
10/16/2023	Project Engineer	LPA activation	1:00	127.00	127.00
10/24/2023	Project Engineer	activation coordination	1:00	127.00	127.00
01/17/2024	Project Engineer	Pull out documents for Consultant selection.	4:00	127.00	508.00
01/18/2024	Project Engineer	Pull out documents for Consultant selection.	4:00	127.00	508.00
01/19/2024	Clerical	Project activation	3:00	66.00	198.00

St. Joseph St. Sidewalks

BALANCE DUE

\$1,722.00

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - g. Spread on the Minutes the City of Waveland Fund Balances at 12/31/23.

City of Waveland

Fund Balances

	December 31, 2023
Uncommitted Funds	
General Fund	\$ (89,787.15)
General Savings Fund	342,422.86
Investment Cash Fund	<u>842,468.98</u>
Subtotals	1,095,104.69
 Committed Funds	
Committed	\$ -
Committed Emergency Reserves	2,000,000.00
Committed Utility Emergency Reserves	800,000.00
Library Fund	267,092.58
Fire Truck Fund	135,164.39
Debt Service Fund	<u>2,710,637.59</u>
Subtotals	5,912,894.56
 Restricted Funds	
Capital Projects Fund	\$ 127,261.23
Street Paving Fund	250,914.52
Zeta Fund	(26,161.78) *
CDBD Fund	-
Tidelands Fund	-
FD, HIDTA, City Fund	91,961.02
Hot Rods & Hospitality Fund	6,287.74
Police Community Outreach Fund	1,410.01
NTF Fund	16,144.39
RSVP Fund	7,765.66
ARPA Fund	1,567,174.89
Utility Operating Fund	805,293.06
Utility Deposit Fund	936,059.43
Payroll Clearing Fund	<u>242,839.02</u>
Subtotals	4,026,949.19
 Total City Funds	 <u><u>\$ 11,034,948.44</u></u>

* Final close-out of Veterans Memorial Park project.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - h. Spread on the Minutes the Revenues & Expenditures Report dated 12/31/23.

BUDGET COMPARISON

(as of December 31, 2023)

8h

REVENUES & EXPENDITURES @ DECEMBER 31, 2023

ACCOUNT	REVENUE	BUDGET	ACTUAL	BALANCE
001-000-200	AD VALOREM - REAL & PERSO	2,253,109.00	611,499.33	1,641,609.67
001-000-201	ADVALOREM TAXES - AUTOMOB	275,000.00	-	275,000.00
001-000-202	ADVALOREM TAXES - MOBILE	200.00	-	200.00
001-000-203	P/YR ADVALOREM - REAL & P	-	22,217.03	22,217.03-
001-000-204	P/YR ADVALOREM - AUTO & M	-	63,502.02	63,502.02-
001-000-206	PAYMENT IN LIEU OF TAXES	45,000.00	27,530.30	17,469.70
001-000-210	PENALTIES & INTEREST ON T	3,241.00	936.23	2,304.77
001-000-211	LAND REDEMPTION	143,088.00	1,260.26	141,827.74
001-000-220	PRIVILEGE LICENSES	12,500.00	9,136.80	3,363.20
001-000-221	FRANCHISE FEE - MS POWER	168,500.00	91,126.83	77,373.17
001-000-222	FRANCHISE FEE - COAST ELE	98,000.00	57,083.46	40,916.54
001-000-223	FRANSHISE FEE - MEDIACOM	24,000.00	19,938.75	4,061.25
001-000-224	FRANSHISE FEE - AT&T	7,300.00	3,223.51	4,076.49
001-000-225	BUILDING PERMITS	180,000.00	86,231.82	93,768.18
001-000-231	FED OPERATING GRANT - PD	40,000.00	24,518.64	15,481.36
001-000-232	402 POLICE TRAFFIC SERVIC	-	-	-
001-000-234	FED OPERATING GRANT-RSVP	-	-	-
001-000-235	FED OPERATING GRANT CDBG	16,000.00	-	16,000.00
001-000-250	STATE - MUNICIPAL AID REV	9,500.00	6,158.17	3,341.83
001-000-251	STATE - HOMESTEAD REIMBUR	140,000.00	65,074.85	74,925.15
001-000-253	STATE - POLICE TRAINING G	12,000.00	-	12,000.00
001-000-257	STATE - GASOLINE TAX	8,000.00	-	8,000.00
001-000-258	HOMELAND SEC. GRANT-CAMER	-	-	-
001-000-259	STATE - ABC	18,000.00	3,825.00	14,175.00
001-000-260	STATE - GENERAL SALES TAX	3,400,000.00	1,113,755.74	2,286,244.26
001-000-262	COUNTY - PRO RATA ROAD TA	168,000.00	30,857.24	137,142.76
001-000-263	COUNTY - ADDITIONAL PRIV	6,000.00	2,362.32	3,637.68
001-000-264	GAMING - H.B. 1633 HANCO	-	-	-
001-000-265	STATE - LITTER CONTROL GR	-	-	-
001-000-267	COUNTY - RAIL CAR TAX	3,000.00	-	3,000.00
001-000-269	BSL & COUNTY ANIMAL SHEL	-	-	-
001-000-270	BWISD -SCHOOL RESOURCE OF	-	-	-
001-000-284	ZONING HEARING FEE	1,200.00	4,471.90	3,271.90-
001-000-288	FIRE DEPT FUNDS, RESTRICT	-	-	-
001-000-300	ANIMAL CONTROL & SHELTER	-	-	-
001-000-330	COURT FINES & FEES	250,000.00	108,149.63	141,850.37
001-000-332	COURT ADMIN FEES	17,000.00	4,964.50	12,035.50
001-000-336	BOND FORFEITURES	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-000-340	INTEREST EARNED	220,000.00	136,076.67	83,923.33
001-000-341	RENTS	18,000.00	6,540.00	11,460.00
001-000-343	RENT - CELLULAR SOUTH	-	8,881.91	8,881.91-
001-000-344	RENT - INCUBATOR INS & CA	-	3,600.00	3,600.00-
001-000-345	RENT - INCUBATOR	14,400.00	-	14,400.00
001-000-349	INVESTMENT INCOME	25,000.00	87,090.72-	112,090.72
001-000-351	SETTLEMENTS - GENERAL	-	420.00	420.00-
001-000-352	MAINTENANCE - COMMUNITY C	-	-	-
001-000-355	COVID 19 REIMBURSEMENT	-	-	-
001-000-357	GOLF CART PERMITS	3,000.00	1,500.00	1,500.00
001-000-358	MISC - POLICE REPORTS	24,000.00	2,673.58	21,326.42
001-000-359	MISCELLANEOUS REVENUE	2,500.00	5,159.59	2,659.59-
001-000-372	SALES - MATERIALS	-	-	-
001-000-381	TRANSFER IN - FR 001 GENE	-	-	-
001-000-385	TRANSFER IN - FR 125 DISA	-	-	-
001-000-387	TRANSFER IN - FR 400 UTIL	196,318.61	-	196,318.61
001-000-388	TRANSFER IN - FR 100 RECR	-	-	-
001-000-392	SALE OF REAL ESTATE	2,500.00	-	2,500.00
001-000-394	SALE OF CAPITAL ASSETS	200,000.00	281,984.70	81,984.70-
	TOTAL REVENUE	8,004,356.61	2,717,570.06	5,286,786.55
	EXPENDITURES ALDERMEN			
001-101-401	ELECTED/APPOINTED	72,800.00	25,200.18	47,599.82
001-101-410	SALARIES - EXEMPT	-	-	-
001-101-460	STATE RETIREMENT MATCHING	14,123.20	4,384.98	9,738.22
001-101-470	FICA/MEDICARE MATCHING	5,569.20	1,927.89	3,641.31
001-101-480	GROUP INSURANCE MATCHING	7,973.20	2,169.76	5,803.44
001-101-481	LIFE & AD&D	200.00	66.90	133.10
001-101-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-101-491	WORKER'S COMPENSATION EXP	295.00	197.59	97.41
001-101-500	OFFICE SUPPLIES	350.00	-	350.00
001-101-525	FUEL	-	-	-
001-101-606	CELLPHONE	-	-	-
001-101-610	TRAINING	1,500.00	300.00	1,200.00
001-101-611	TRAVEL - TRANSPORTATION	600.00	-	600.00
001-101-612	TRAVEL - TRANSPORTATION	-	-	-
001-101-613	TRAVEL - MEALS	700.00	413.00	287.00
001-101-614	TRAVEL - LODGING	1,500.00	665.00	835.00
001-101-616	DUES, MEMBERSHIP, SUBSCRI	2,630.00	-	2,630.00
001-101-618	POSTAGE	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-101-625	INSURANCE	1,000.00	-	1,000.00
001-101-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	109,240.60	35,325.30	73,915.30
	JUDGE			
001-110-401	ELECTED/APPOINTED - NON-F	19,261.34	6,646.61	12,614.73
001-110-410	SALARIES - EXEMPT	-	-	-
001-110-460	STATE RETIREMENT MATCHING	3,736.70	1,156.49	2,580.21
001-110-470	FICA/MEDICARE MATCHING	1,473.49	491.92	981.57
001-110-480	GROUP INSURANCE MATCHING	10,152.50	2,169.76	7,982.74
001-110-481	LIFE & AD&D	80.00	22.24	57.76
001-110-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-110-491	WORKER'S COMPENSATION EXP	74.00	49.40	24.60
001-110-601	PROFESSIONAL SERVICES - O	2,000.00	350.00	1,650.00
001-110-625	INSURANCE	-	-	-
	TOTAL	36,778.03	10,886.42	25,891.61
	PROSECUTOR ELECTED/APPOINTED -			
001-111-401	NON-F	19,261.34	6,646.61	12,614.73
001-111-410	SALARIES - EXEMPT	-	-	-
001-111-460	STATE RETIREMENT MATCHING	3,736.70	1,156.49	2,580.21
001-111-470	FICA/MEDICARE MATCHING	1,473.49	235.74	1,237.75
001-111-480	GROUP INSURANCE MATCHING	9,422.45	2,169.76	7,252.69
001-111-481	LIFE & AD&D	80.00	22.24	57.76
001-111-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-111-491	WORKER'S COMPENSATION EXP	74.00	49.40	24.60
001-111-601	PROFESSIONAL SERVICES - O	-	-	-
001-111-606	CELLPHONE	-	-	-
	TOTAL	34,047.98	10,280.24	23,767.74
	PUBLIC DEFENDER			
001-113-401	ELECTED/APPOINTED - NON-F	19,261.34	6,646.61	12,614.73
001-113-410	SALARIES - EXEMPT	-	-	-
001-113-460	STATE RETIREMENT MATCHING	3,736.70	1,156.49	2,580.21
001-113-470	FICA/MEDICARE MATCHING	1,473.49	508.44	965.05
001-113-480	GROUP INSURANCE MATCHING	-	-	-
001-113-481	LIFE & AD&D	80.00	22.24	57.76
001-113-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-113-491	WORKER'S COMPENSATION EXP	74.00	49.40	24.60
	TOTAL	24,625.53	8,383.18	16,242.35

BUDGET COMPARISON

(as of December 31, 2023)

	COURT			
001-115-410	SALARIES - EXEMPT	-	-	-
001-115-420	SALARIES & WAGES - NONEXE	62,580.00	16,913.95	45,666.05
001-115-430	SALARIES & WAGES - PART-T	-	-	-
001-115-440	COMPENSATED ABSENCES -VAC	-	-	-
001-115-450	WAGES - OVERTIME	-	-	-
001-115-460	STATE RETIREMENT MATCHING	12,140.52	2,943.02	9,197.50
001-115-470	FICA/MEDICARE MATCHING	4,787.37	1,260.86	3,526.51
001-115-480	GROUP INSURANCE MATCHING	18,600.00	2,659.58	15,940.42
001-115-481	LIFE & AD&D	180.00	27.80	152.20
001-115-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-115-491	WORKER'S COMPENSATION EXP	222.00	148.19	73.81
001-115-500	OFFICE SUPPLIES	3,350.00	156.39	3,193.61
001-115-525	FUEL	-	-	-
001-115-570	OTHER SUPPLIES & MATERIAL	600.00	-	600.00
001-115-601	PROFESSIONAL SERVICES - O	5,000.00	1,686.51	3,313.49
001-115-605	TELEPHONE	2,300.00	836.66	1,463.34
001-115-606	CELLPHONE	-	-	-
001-115-610	TRAINING	1,000.00	-	1,000.00
001-115-611	TRAVEL - MILEAGE REIMBURS	250.00	-	250.00
001-115-613	TRAVEL - MEALS	100.00	-	100.00
001-115-614	TRAVEL - LODGING	250.00	-	250.00
001-115-616	DUES, MEMBERSHIP, SUBSCRI	200.00	125.00	75.00
001-115-617	CREDIT CARD FEES	50.00	-	50.00
001-115-618	POSTAGE	770.00	203.41	566.59
001-115-620	ADVERTISING & PUBLISHING	-	12.25	12.25-
001-115-625	INSURANCE	1,400.00	523.73	876.27
001-115-630	UTILITIES - ELECTRIC	-	-	-
001-115-631	UTILITIES - GAS	-	-	-
001-115-632	UTILITIES - WATER/WASTEWA	-	-	-
001-115-633	UTILITIES - SOLID WASTE	-	-	-
001-115-636	MAINTENANCE AGREEMENTS	14,700.00	5,276.64	9,423.36
001-115-642	RENTAL - MACHINERY & EQUI	-	-	-
001-115-682	DRUG TESTING - PRE-EMPLOY	35.00	-	35.00
001-115-697	COMPUTER SERVICES	-	-	-
001-115-740	IMPROVEMENT O/T BUILDING	-	-	-
001-115-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	128,514.89	32,773.99	95,740.90

BUDGET COMPARISON

(as of December 31, 2023)

	MAYOR			
001-120-401	ELECTED/APPOINTED - NON-F	77,000.00	26,653.86	50,346.14
001-120-410	SALARIES - EXEMPT	-	-	-
001-120-460	STATE RETIREMENT MATCHING	14,938.00	4,637.79	10,300.21
001-120-470	FICA/MEDICARE MATCHING	5,890.50	2,039.04	3,851.46
001-120-480	GROUP INSURANCE MATCHING	10,075.00	1,469.46	8,605.54
001-120-481	LIFE & AD&D	65.00	14.48	50.52
001-120-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-120-491	WORKER'S COMPENSATION EXP	590.00	395.18	194.82
001-120-499	USE OF CITY VEHICLE	-	-	-
001-120-510	CLEANING & JANITORIAL SUP	-	-	-
001-120-525	FUEL	1,500.00	517.87	982.13
001-120-526	OIL & LUBE	-	-	-
001-120-570	OTHER SUPPLIES & MATERIAL	1,500.00	178.97	1,321.03
001-120-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-120-601	PROFESSIONAL SERVICES - O	1,200.00	1,000.00	200.00
001-120-605	TELEPHONE	50.00	71.25	21.25-
001-120-606	CELLPHONE	950.00	224.41	725.59
001-120-610	TRAINING	750.00	150.00	600.00
001-120-611	TRAVEL - TRANSPORTATION	-	-	-
001-120-612	TRAVEL - TRANSPORTATION	-	-	-
001-120-613	TRAVEL - MEALS	400.00	236.00	164.00
001-120-614	TRAVEL - LODGING	1,100.00	836.00	264.00
001-120-616	DUES, MEMBERSHIP, SUBSCRI	1,300.00	-	1,300.00
001-120-618	POSTAGE	100.00	-	100.00
001-120-620	ADVERTISING & PUBLISHING	-	-	-
001-120-625	INSURANCE	1,380.00	-	1,380.00
001-120-637	REPAIRS & MAINTENANCE	500.00	142.73	357.27
001-120-750	MOBILE EQUIPMENT	40,000.00	-	40,000.00
001-120-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	159,288.50	38,567.04	120,721.46
	CITY ADMIN			
001-140-410	SALARIES - EXEMPT	136,500.00	46,902.87	89,597.13
001-140-420	SALARIES & WAGES - NONEXE	105,473.28	38,603.38	66,869.90
001-140-430	SALARIES & WAGES - PART-T	19,500.00	3,706.26	15,793.74
001-140-440	COMPENSATED ABSENCES -VAC	-	-	-
001-140-445	COMPENSATED ABSENCES -COM	-	-	-
001-140-450	WAGES - OVERTIME	-	-	-
001-140-460	STATE RETIREMENT MATCHING	46,942.82	15,522.95	31,419.87

BUDGET COMPARISON

(as of December 31, 2023)

001-140-470	FICA/MEDICARE MATCHING	20,002.71	6,745.25	13,257.46
001-140-480	GROUP INSURANCE MATCHING	38,750.00	8,679.02	30,070.98
001-140-481	LIFE & AD&D	400.00	103.44	296.56
001-140-490	UNEMPLOYMENT CONTRIBUTION	13,000.00	4,080.52-	17,080.52
001-140-491	WORKER'S COMPENSATION EXP	2,212.00	1,481.93	730.07
001-140-499	USE OF CITY VEHICLE	-	-	-
001-140-500	OFFICE SUPPLIES	14,500.00	3,261.78	11,238.22
001-140-510	CLEANING & JANITORIAL SUP	-	-	-
001-140-525	FUEL	500.00	177.24	322.76
001-140-570	OTHER SUPPLIES & MATERIAL	7,500.00	290.77	7,209.23
001-140-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-140-598	STORM EVENT - SUPPLIES	-	-	-
001-140-600	PROFESSIONAL SERVICES - A	40,000.00	-	40,000.00
001-140-601	PROFESSIONAL SERVICES - O	30,000.00	5,229.29	24,770.71
001-140-602	PROFESSIONAL SERVICES - L	-	-	-
001-140-605	TELEPHONE	16,500.00	6,189.84	10,310.16
001-140-606	CELLPHONE	1,200.00	297.60	902.40
001-140-610	TRAINING	4,000.00	50.00	3,950.00
001-140-611	TRAVEL - TRANSPORTATION	1,000.00	-	1,000.00
001-140-613	TRAVEL - MEALS	500.00	-	500.00
001-140-614	TRAVEL - LODGING	1,000.00	145.84	854.16
001-140-616	DUES, MEMBERSHIP, SUBSCRI	1,000.00	100.00	900.00
001-140-618	POSTAGE	1,500.00	508.01	991.99
001-140-619	FREIGHT	-	-	-
001-140-620	ADVERTISING & PUBLISHING	3,200.00	1,421.27	1,778.73
001-140-625	INSURANCE	80,675.00	50,985.91	29,689.09
001-140-630	UTILITIES - ELECTRIC	21,000.00	6,578.14	14,421.86
001-140-631	UTILITIES - GAS	-	-	-
001-140-632	UTILITIES - WATER/WASTEWA	-	-	-
001-140-633	UTILITIES - SOLID WASTE	-	-	-
001-140-636	MAINTENANCE AGREEMENTS	32,000.00	22,536.76	9,463.24
001-140-637	REPAIRS & MAINTENANCE	44,000.00	1,571.85	42,428.15
001-140-642	RENTAL - MACHINERY & EQUI	2,500.00	541.81	1,958.19
001-140-643	RENTAL - SUNDRY	-	-	-
001-140-650	ADVERTISE - PROMOTION	750.00	-	750.00
001-140-682	DRUG TESTING - PRE-EMPLOY	35.00	70.00	35.00-
001-140-695	MISCELLANEOUS - OTHER	-	-	-
001-140-697	COMPUTER SERVICES	5,000.00	-	5,000.00
001-140-698	STORM EVENT - CONTRACTUAL	-	-	-
001-140-740	IMPROVEMENT O/T BUILDING	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-140-760	OTHER EQ/HEAVY EQ/FURNITU	3,800.00	-	3,800.00
001-140-950	TRANSFERS OUT	-	-	-
001-140-986	TRANSFER OUT - TO 601 PAY	-	-	-
	TOTAL	694,940.81	217,620.69	477,320.12

CITY ATTORNEY

001-160-401	ELECTED/APPOINTED - NON-F	-	-	-
001-160-410	SALARIES - EXEMPT	-	-	-
001-160-460	STATE RETIREMENT MATCHING	-	-	-
001-160-470	FICA/MEDICARE MATCHING	-	-	-
001-160-480	GROUP INSURANCE MATCHING	-	-	-
001-160-481	LIFE & AD&D	-	-	-
001-160-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-160-491	WORKER'S COMPENSATION EXP	148.00	98.80	49.20
001-160-500	OFFICE SUPPLIES	50.00	-	50.00
001-160-601	PROFESSIONAL SERVICES - O	45,000.00	18,750.00	26,250.00
001-160-602	PROFESSIONAL SERVICES - L	30,000.00	-	30,000.00
001-160-603	PROFESSIONAL SERVICES - E	-	-	-
001-160-605	TELEPHONE	100.00	32.10	67.90
001-160-606	CELLPHONE	-	-	-
001-160-610	TRAINING	-	-	-
001-160-613	TRAVEL - MEALS	-	-	-
001-160-618	POSTAGE	-	-	-
001-160-636	MAINTENANCE AGREEMENTS	-	-	-
001-160-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-160-740	OTHER EQUIP/HEAVY EQ/FURN	-	-	-
001-160-760	OTHER EQUIP/HEAVY FURNITU	-	-	-
	TOTAL	75,298.00	18,880.90	56,417.10

PLANNING & ZONING

001-190-401	ELECTED/APPOINTED - NON-F	-	-	-
001-190-410	SALARIES - EXEMPT	-	-	-
001-190-470	FICA/MEDICARE MATCHING	-	-	-
001-190-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-190-491	WORKER'S COMPENSATION EXP	-	-	-
001-190-500	OFFICE SUPPLIES	-	-	-
001-190-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-190-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-190-617	CREDIT CARD FEES	-	-	-
001-190-618	POSTAGE	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-190-620	ADVERTISING & PUBLISHING	-	-	-
001-190-636	MAINTENANCE AGREEMENTS	-	-	-
001-190-637	REPAIRS & MAINTENANCE	-	-	-
001-190-901	APPROPRIATION	-	-	-
	TOTAL	-	-	-
	ZONING OFFICER			
001-191-420	SALARIES & WAGES - NONEXE	-	-	-
001-191-460	STATE RETIREMENT MATCHING	-	-	-
001-191-470	FICA/MEDICARE MATCHING	-	-	-
001-191-480	GROUP INSURANCE MATCHING	-	-	-
001-191-481	LIFE & AD&D	-	-	-
001-191-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-191-491	WORKER'S COMPENSATION EXP	-	-	-
001-191-499	USE OF CITY VEHICLE	-	-	-
001-191-500	OFFICE SUPPLIES	-	-	-
001-191-525	FUEL	-	-	-
001-191-601	PROFESSIONAL SERVICES - O	-	-	-
001-191-618	POSTAGE	-	-	-
001-191-620	ADVERTISING & PUBLISHING	-	-	-
001-191-625	INSURANCE	-	-	-
	TOTAL	-	-	-
	POLICE DEPT ADMIN			
001-200-410	SALARIES - EXEMPT	129,421.38	44,558.19	84,863.19
001-200-420	SALARIES & WAGES - NONEXE	980,761.97	266,726.56	714,035.41
001-200-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-200-430	SALARIES & WAGES - PART-T	65,821.53	11,158.71	54,662.82
001-200-431	SALARIES & WAGES-SEAT BEL	-	-	-
001-200-432	SALARY & WAGES-DOMESTIC V	-	-	-
001-200-433	SAL'S & WAGES,NON EXMPT-	32,800.14	11,460.97	21,339.17
001-200-450	WAGES - OVERTIME	100,000.00	32,051.45	67,948.55
001-200-460	STATE RETIREMENT MATCHING	241,138.80	63,573.04	177,565.76
001-200-470	FICA/MEDICARE MATCHING	100,123.58	27,258.12	72,865.46
001-200-480	GROUP INSURANCE MATCHING	172,050.00	36,965.24	135,084.76
001-200-481	LIFE & AD&D	1,400.00	406.50	993.50
001-200-490	UNEMPLOYMENT CONTRIBUTION	1,000.00	-	1,000.00
001-200-491	WORKER'S COMPENSATION EXP	69,170.00	46,342.98	22,827.02
001-200-499	USE OF CITY VEHICLE	-	-	-
001-200-500	OFFICE SUPPLIES	3,000.00	1,030.02	1,969.98

BUDGET COMPARISON

(as of December 31, 2023)

001-200-525	FUEL	92,300.00	18,838.94	73,461.06
001-200-535	UNIFORMS	8,750.00	251.64	8,498.36
001-200-559	EVIDENCE	2,000.00	120.00	1,880.00
001-200-570	OTHER SUPPLIES & MATERIAL	5,925.00	5,060.92	864.08
001-200-590	EQUIPMENT REPAIRS & SUPPL	2,500.00	-	2,500.00
001-200-598	STORM EVENT - SUPPLIES	-	-	-
001-200-601	PROFESSIONAL SERVICES - O	200.00	-	200.00
001-200-602	PROFESSIONAL SERVICES - L	-	-	-
001-200-605	TELEPHONE	20,000.00	6,083.71	13,916.29
001-200-606	CELLPHONE	6,100.00	2,167.92	3,932.08
001-200-607	FRAME RELAY/NCIC	-	-	-
001-200-610	TRAINING	15,000.00	6,820.53	8,179.47
001-200-613	TRAVEL - MEALS	700.00	236.00	464.00
001-200-614	TRAVEL - LODGING	1,600.00	550.00	1,050.00
001-200-616	DUES, MEMBERSHIP, SUBSCRI	500.00	100.00	400.00
001-200-618	POSTAGE	200.00	84.19	115.81
001-200-620	ADVERTISING & PUBLISHING	-	-	-
001-200-625	INSURANCE	117,000.00	47,684.32	69,315.68
001-200-630	UTILITIES - ELECTRIC	20,000.00	5,945.67	14,054.33
001-200-631	UTILITIES - GAS	-	-	-
001-200-632	UTILITIES - WATER/WASTEWA	-	-	-
001-200-633	UTILITIES - SOLID WASTE	1,300.00	336.00	964.00
001-200-636	MAINTENANCE AGREEMENTS	37,500.00	15,853.15	21,646.85
001-200-637	REPAIRS & MAINTENANCE	49,800.00	29,001.08	20,798.92
001-200-640	RENTAL - LAND & BUILDINGS	-	-	-
001-200-642	RENTAL - MACHINERY & EQUI	-	-	-
001-200-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-200-682	DRUG TESTING - PRE-EMPLOY	525.00	35.00	490.00
001-200-697	COMPUTER SERVICES	-	-	-
001-200-698	STORM EVENT - CONTRACTUAL	-	-	-
001-200-750	MOBILE EQUIPMENT	31,516.64	-	31,516.64
001-200-760	OTHER EQ/HEAVY EQ/FURNITU	4,350.00	-	4,350.00
	TOTAL	2,314,454.04	680,700.85	1,633,753.19
	PATROL			
001-212-420	SALARIES & WAGES - NONEXE	-	-	-
001-212-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-212-430	SALARIES & WAGES - PART-T	-	-	-
001-212-431	SALARIES & WAGES-SEAT BEL	-	-	-
001-212-432	SALARY & WAGES-DOMESTIC V	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-212-440	COMPENSATED ABSENCES -VAC	-	-	-
001-212-450	WAGES - OVERTIME	-	-	-
001-212-460	STATE RETIREMENT MATCHING	-	-	-
001-212-470	FICA/MEDICARE MATCHING	-	-	-
001-212-480	GROUP INSURANCE MATCHING	-	-	-
001-212-481	LIFE & AD&D	-	-	-
001-212-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-212-491	WORKER'S COMPENSATION EXP	-	-	-
001-212-500	OFFICE SUPPLIES	-	-	-
001-212-525	FUEL	-	-	-
001-212-526	OIL & LUBE	-	-	-
001-212-535	UNIFORMS	-	-	-
001-212-559	EVIDENCE	-	-	-
001-212-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-212-610	TRAINING	-	-	-
001-212-613	TRAVEL - MEALS	-	-	-
001-212-614	TRAVEL - LODGING	-	-	-
001-212-625	INSURANCE	-	-	-
001-212-637	REPAIRS & MAINTENANCE	-	-	-
001-212-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-212-682	DRUG TESTING - PRE-EMPLOY	-	-	-
001-212-750	MOBILE EQUIPMENT	-	-	-
001-212-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	-	-	-
	CUSTODY OF PRISONERS			
001-215-680	FEEDING CITY PRISONERS	-	-	-
001-215-681	CHARGES FOR PRISONERS	80,000.00	18,100.00	61,900.00
	TOTAL	80,000.00	18,100.00	61,900.00
	FIRE ADMIN			
001-260-410	SALARIES - EXEMPT	126,084.02	43,411.01	82,673.01
001-260-420	SALARIES & WAGES - NONEXE	570,722.70	184,785.30	385,937.40
001-260-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-260-430	SALARIES & WAGES - PART-T	148,416.00	35,191.65	113,224.35
001-260-450	WAGES - OVERTIME	87,000.00	46,949.82	40,050.18
001-260-460	STATE RETIREMENT MATCHING	152,058.50	53,367.56	98,690.94
001-260-470	FICA/MEDICARE MATCHING	71,315.04	23,445.87	47,869.17
001-260-480	GROUP INSURANCE MATCHING	127,481.89	26,037.10	101,444.79
001-260-481	LIFE & AD&D	875.00	294.68	580.32

BUDGET COMPARISON

(as of December 31, 2023)

001-260-490	UNEMPLOYMENT CONTRIBUTION	500.00	-	500.00
001-260-491	WORKER'S COMPENSATION EXP	73,728.00	49,397.53	24,330.47
001-260-499	USE OF CITY VEHICLE	-	-	-
001-260-500	OFFICE SUPPLIES	1,200.00	-	1,200.00
001-260-510	CLEANING & JANITORIAL SUP	2,200.00	568.71	1,631.29
001-260-525	FUEL	24,000.00	5,634.97	18,365.03
001-260-526	OIL & LUBE	-	-	-
001-260-535	UNIFORMS	3,000.00	1,771.22	1,228.78
001-260-570	OTHER SUPPLIES & MATERIAL	8,000.00	1,942.72	6,057.28
001-260-590	EQUIPMENT REPAIRS & SUPPL	8,000.00	860.03	7,139.97
001-260-598	STORM EVENT - SUPPLIES	-	-	-
001-260-601	PROFESSIONAL SERVICES - O	-	-	-
001-260-605	TELEPHONE	14,000.00	4,803.79	9,196.21
001-260-606	CELLPHONE	825.00	344.80	480.20
001-260-610	TRAINING	6,000.00	620.00	5,380.00
001-260-613	TRAVEL - MEALS	3,000.00	924.00	2,076.00
001-260-614	TRAVEL - LODGING	1,000.00	-	1,000.00
001-260-616	DUES, MEMBERSHIP, SUBSCRI	100.00	-	100.00
001-260-618	POSTAGE	50.00	-	50.00
001-260-620	ADVERTISING & PUBLISHING	-	-	-
001-260-625	INSURANCE	100,000.00	28,486.06	71,513.94
001-260-630	UTILITIES - ELECTRIC	70,000.00	19,022.29	50,977.71
001-260-631	UTILITIES - GAS	2,000.00	1,133.23	866.77
001-260-632	UTILITIES - WATER/WASTEWA	-	-	-
001-260-633	UTILITIES - SOLID WASTE	1,000.00	336.00	664.00
001-260-634	UTILITIES - STREET & TRAF	-	-	-
001-260-636	MAINTENANCE AGREEMENTS	22,500.00	1,599.67	20,900.33
001-260-637	REPAIRS & MAINTENANCE	69,475.45	22,324.50	47,150.95
001-260-642	RENTAL - MACHINERY & EQUI	1,000.00	-	1,000.00
001-260-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-260-682	DRUG TESTING - PRE-EMPLOY	300.00	35.00	265.00
001-260-698	STORM EVENT - CONTRACTUAL	-	-	-
001-260-730	BUILDING	-	-	-
001-260-740	IMPROVEMENT O/T BUILDING	-	-	-
001-260-750	MOBILE EQUIPMENT	-	-	-
001-260-760	OTHER HEAVY EQUIPMENT	77,745.00	-	77,745.00
001-260-761	FIRE PROTECT INFRASTRUCTU	-	-	-
	TOTAL	1,773,576.60	553,287.51	1,220,289.09

BUDGET COMPARISON

(as of December 31, 2023)

	FIRE FIGHTING			
001-261-420	SALARIES & WAGES - NONEXE	-	-	-
001-261-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-261-430	SALARIES & WAGES - PART-T	-	-	-
001-261-450	WAGES - OVERTIME	-	-	-
001-261-460	STATE RETIREMENT MATCHING	-	-	-
001-261-470	FICA/MEDICARE MATCHING	-	-	-
001-261-480	GROUP INSURANCE MATCHING	-	-	-
001-261-481	LIFE & AD&D	-	-	-
001-261-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-261-491	WORKER'S COMPENSATION EXP	-	-	-
001-261-525	FUEL	-	-	-
001-261-526	OIL & LUBE	-	-	-
001-261-535	UNIFORMS	-	-	-
001-261-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-261-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-261-610	TRAINING	-	-	-
001-261-625	INSURANCE	-	-	-
001-261-637	REPAIRS & MAINTENANCE	-	-	-
001-261-750	MOBILE EQUIPMENT	-	-	-
	TOTAL	-	-	-
	CRS COORDINATION			
001-265-410	SALARIES - EXEMPT	-	-	-
001-265-420	SALARIES & WAGES - NONEXE	-	-	-
001-265-460	STATE RETIREMENT MATCHING	-	-	-
001-265-470	FICA/MEDICARE MATCHING	-	-	-
001-265-480	GROUP INSURANCE MATCHING	-	-	-
001-265-481	LIFE & AD&D	-	-	-
001-265-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-265-491	WORKER'S COMPENSATION EXP	-	-	-
001-265-500	OFFICE SUPPLIES	-	-	-
001-265-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-265-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-265-601	PROFESSIONAL SERVICES - O	-	-	-
001-265-610	TRAINING	-	-	-
001-265-618	POSTAGE	-	-	-
001-265-620	ADVERTISING & PUBLISHING	-	-	-
001-265-697	COMPUTER SERVICES	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

	TOTAL	-	-	-
	FIRE STATIONS & BLDGS			
001-267-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
	TOTAL	-	-	-
	BEAUTIFICATION			
001-270-420	SALARIES & WAGES - NONEXE	-	-	-
001-270-460	STATE RETIREMENT MATCHING	-	-	-
001-270-470	FICA/MEDICARE MATCHING	-	-	-
001-270-480	GROUP INSURANCE MATCHING	-	-	-
001-270-481	LIFE & AD&D	-	-	-
001-270-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-270-491	WORKER'S COMPENSATION EXP	-	-	-
001-270-500	OFFICE SUPPLIES	-	-	-
001-270-510	CLEANING & JANITORIAL SUP	-	-	-
001-270-525	FUEL	-	-	-
001-270-537	UNIFORMS	-	-	-
001-270-570	OTHER SUPPLIES & MATERIAL	5,000.00	12.84	4,987.16
001-270-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-270-598	ZETA EXPEND - SUPPLIES	-	-	-
001-270-601	PROFESSIONAL SERVICES - O	-	-	-
001-270-605	TELEPHONE	-	-	-
001-270-606	CELLPHONE	-	-	-
001-270-610	TRAINING	-	-	-
001-270-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
001-270-618	POSTAGE	-	-	-
001-270-620	ADVERTISING & PUBLISHING	-	-	-
001-270-625	INSURANCE	-	-	-
001-270-637	REPAIRS & MAINTENANCE	-	-	-
001-270-682	DRUG TESTING - PRE-EMPLOY	-	-	-
001-270-698	ZETA EXPEND - CONTRACTUAL	-	-	-
001-270-750	MOBILE EQUIPMENT	-	-	-
	TOTAL	5,000.00	12.84	4,987.16
	BUILDING INSPECTION			
001-280-401	SALARIES ELECTED APPOINTE	1,545.00	380.48	1,164.52
001-280-410	SALARIES - EXEMPT	-	-	-
001-280-420	SALARIES & WAGES - NONEXE	129,723.36	41,017.39	88,705.97
001-280-460	STATE RETIREMENT MATCHING	25,166.33	7,137.04	18,029.29

BUDGET COMPARISON

(as of December 31, 2023)

001-280-470	FICA/MEDICARE MATCHING	9,923.84	3,011.81	6,912.03
001-280-480	GROUP INSURANCE MATCHING	35,650.00	2,659.58	32,990.42
001-280-481	LIFE & AD&D	250.00	33.36	216.64
001-280-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-280-491	WORKER'S COMPENSATION EXP	3,687.00	2,469.88	1,217.12
001-280-500	OFFICE SUPPLIES	2,500.00	641.47	1,858.53
001-280-510	CLEANING & JANITORIAL SUP	-	-	-
001-280-525	FUEL	3,700.00	234.29	3,465.71
001-280-537	UNIFORMS	500.00	-	500.00
001-280-570	OTHER SUPPLIES & MATERIAL	3,000.00	255.57	2,744.43
001-280-590	EQUIPMENT REPAIRS & SUPPL	100.00	-	100.00
001-280-598	ZETA EXPEND - SUPPLIES	-	-	-
001-280-601	PROFESSIONAL SERVICES - O	250.00	-	250.00
001-280-605	TELEPHONE	7,800.00	2,354.51	5,445.49
001-280-606	CELLPHONE	600.00	291.63	308.37
001-280-610	TRAINING	1,350.00	250.00	1,100.00
001-280-613	TRAVEL - MEALS	550.00	118.00	432.00
001-280-614	TRAVEL - LODGING	1,200.00	-	1,200.00
001-280-616	DUES, MEMBERSHIP, SUBSCRI	1,000.00	295.00	705.00
001-280-617	CREDIT CARD FEES	-	-	-
001-280-618	POSTAGE	4,000.00	611.48	3,388.52
001-280-620	ADVERTISING & PUBLISHING	3,000.00	234.65	2,765.35
001-280-625	INSURANCE	2,500.00	523.74	1,976.26
001-280-630	UTILITIES - ELECTRIC	-	-	-
001-280-631	UTILITIES - GAS	-	-	-
001-280-636	MAINTENANCE AGREEMENTS	7,500.00	2,927.83	4,572.17
001-280-637	REPAIRS & MAINTENANCE	1,200.00	55.00	1,145.00
001-280-642	RENTAL - MACHINERY & EQUI	-	-	-
001-280-682	DRUG TESTING - PRE-EMPLOY	-	35.00	35.00-
001-280-689	DEMOLITION	22,000.00	-	22,000.00
001-280-697	COMPUTER SERVICES	8,500.00	710.00	7,790.00
001-280-698	DEMOLITION	-	-	-
001-280-700	LAND, ROW, EASEMENTS	-	-	-
001-280-731	11219 CITYHALL 5400/ANNEX	-	-	-
001-280-740	IMPROVEMENT O/T BUILDING	-	-	-
001-280-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
001-280-901	APPROPRIATION - GRPC	2,937.00	-	2,937.00
	TOTAL	280,132.53	66,247.71	213,884.82

BUDGET COMPARISON

(as of December 31, 2023)

001-293-901	NATIONAL GUARD APPROPRIATION	300.00	-	300.00
	TOTAL	300.00	-	300.00
	STREET DEPT			
001-301-410	SALARIES - EXEMPT	26,905.06	9,233.28	17,671.78
001-301-420	SALARIES & WAGES - NONEXE	475,737.20	126,714.08	349,023.12
001-301-430	SALARIES & WAGES - PART-T	-	-	-
001-301-440	COMPENSATED ABSENCES -VAC	-	-	-
001-301-450	WAGES - OVERTIME	10,500.00	3,700.63	6,799.37
001-301-460	STATE RETIREMENT MATCHING	99,549.60	24,298.81	75,250.79
001-301-470	FICA/MEDICARE MATCHING	39,255.38	10,131.06	29,124.32
001-301-480	GROUP INSURANCE MATCHING	136,400.00	23,167.06	113,232.94
001-301-481	LIFE & AD&D	1,100.00	261.32	838.68
001-301-490	UNEMPLOYMENT CONTRIBUTION	500.00	-	500.00
001-301-491	WORKER'S COMPENSATION EXP	58,983.00	39,518.02	19,464.98
001-301-499	USE OF CITY VEHICLE	-	-	-
001-301-500	OFFICE SUPPLIES	1,300.00	-	1,300.00
001-301-510	CLEANING SUPPLIES	350.00	-	350.00
001-301-525	FUEL	45,000.00	9,297.96	35,702.04
001-301-526	OIL & LUBE	3,000.00	1,246.30	1,753.70
001-301-535	UNIFORMS	10,500.00	2,522.78	7,977.22
001-301-570	OTHER SUPPLIES & MATERIAL	13,500.00	5,146.64	8,353.36
001-301-590	EQUIPMENT REPAIRS & SUPPL	8,000.00	2,221.57	5,778.43
001-301-598	TREE CUTTING & REMOVL	5,000.00	2,250.00	2,750.00
001-301-599	MAINT SUPPLIES - ROAD MAI	47,000.00	8,989.11	38,010.89
001-301-601	PROFESSIONAL SERVICES - O	500.00	80.00	420.00
001-301-602	PROFESSIONAL SERVICES - L	-	-	-
001-301-605	TELEPHONE	165.00	57.78	107.22
001-301-606	CELLPHONE	1,100.00	448.82	651.18
001-301-620	ADVERTISING & PUBLISHING	-	-	-
001-301-625	INSURANCE	17,000.00	552.00-	17,552.00
001-301-630	UTILITIES - ELECTRIC	8,600.00	2,248.53	6,351.47
001-301-631	UTILITIES - GAS	-	-	-
001-301-632	UTILITIES - WATER/WASTEWA	-	-	-
001-301-633	UTILITIES - SOLID WASTE	3,500.00	850.00	2,650.00
001-301-634	UTILITIES - STREET & TRAF	263,000.00	92,056.40	170,943.60
001-301-636	MAINTENANCE AGREEMENTS	1,400.00	5,070.50	3,670.50-
001-301-637	REPAIRS & MAINTENANCE	85,000.00	37,111.15	47,888.85
001-301-639	REPAIRS & MAINT - ROAD AD	5,000.00	-	5,000.00

BUDGET COMPARISON

(as of December 31, 2023)

001-301-641	REPAIRS & MAINT - ROAD &	-	-	-
001-301-642	RENTAL OF EQUIPMENT	2,000.00	-	2,000.00
001-301-643	GRASS CUTTING - CONTRACTU	350,000.00	52,228.50	297,771.50
001-301-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-301-682	DRUG TESTING - PRE-EMPLOY	300.00	-	300.00
001-301-695	MISCELLANEOUS - OTHER	6,000.00	53.49	5,946.51
001-301-740	IMPROVEMENT O/T BUILDING	-	-	-
001-301-750	MOBILE EQUIPMENT	123,167.45	32,000.00	91,167.45
001-301-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
001-301-780	INFRASTRUCTURE	-	-	-
001-301-810	PAYMENT PRINCIPAL	-	-	-
001-301-820	PAYMENT INTEREST	-	-	-
	TOTAL	1,849,312.69	490,351.79	1,358,960.90
	PARKS & LEISURE			
001-550-410	SALARIES - EXEMPT	-	-	-
001-550-420	SALARIES & WAGES - NONEXE	76,090.56	24,846.95	51,243.61
001-550-430	SALARIES & WAGES - PART-T	-	-	-
001-550-450	WAGES - OVERTIME	-	-	-
001-550-460	STATE RETIREMENT MATCHING	14,761.57	4,323.34	10,438.23
001-550-470	FICA/MEDICARE MATCHING	5,820.93	1,799.37	4,021.56
001-550-480	GROUP INSURANCE MATCHING	20,305.00	4,339.52	15,965.48
001-550-481	LIFE & AD&D	128.00	44.48	83.52
001-550-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-550-491	WORKER'S COMPENSATION EXP	5,899.00	3,951.80	1,947.20
001-550-499	USE OF CITY VEHICLE	-	-	-
001-550-500	OFFICE SUPPLIES	200.00	24.44	175.56
001-550-510	CLEANING & JANITORIAL SUP	7,000.00	3,572.90	3,427.10
001-550-525	FUEL	5,000.00	1,076.34	3,923.66
001-550-526	OIL & LUBE	-	-	-
001-550-535	UNIFORMS	1,850.00	705.60	1,144.40
001-550-570	OTHER SUPPLIES & MATERIAL	10,000.00	6,488.43	3,511.57
001-550-590	EQUIPMENT REPAIRS & SUPPL	1,200.00	40.00	1,160.00
001-550-598	STORM EVENT - SUPPLIES	-	-	-
001-550-605	TELEPHONE	200.00	32.10	167.90
001-550-606	CELLPHONE	700.00	224.41	475.59
001-550-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
001-550-620	ADVERTISING & PUBLISHING	-	-	-
001-550-625	INSURANCE	10,000.00	2,319.48	7,680.52
001-550-630	UTILITIES - ELECTRIC	16,500.00	4,944.04	11,555.96

BUDGET COMPARISON

(as of December 31, 2023)

001-550-631	UTILITIES - GAS	-	-	-
001-550-632	UTILITIES - WATER/WASTEWA	-	-	-
001-550-633	UTILITIES - SOLID WASTE	2,400.00	630.00	1,770.00
001-550-636	MAINT. AGRMT - ELEVATOR	200.00	203.82	3.82-
001-550-637	REPAIRS & MAINTENANCE	4,000.00	-	4,000.00
001-550-638	REPAIRS & MAINTENANCE PIE	-	-	-
001-550-642	RENTAL - MACHINERY & EQUI	600.00	200.00	400.00
001-550-644	REPAIRS & MAINT LIGHTHOUS	-	-	-
001-550-645	REPAIRS & MAINT - MLK COM	1,000.00	46.20	953.80
001-550-646	FACILITY CLEANING SERVICE	-	-	-
001-550-650	ADVERTISE - PROMOTION	-	-	-
001-550-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-550-682	DRUG TESTING - PRE-EMPLOY	35.00	-	35.00
001-550-695	MISCELLANEOUS - OTHER	-	7.00	7.00-
001-550-698	STORM EVENT - CONTRACTUAL	-	-	-
001-550-740	IMROVEMENT O/T BUILDING	45,500.00	4,500.00	41,000.00
001-550-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	229,390.06	64,320.22	165,069.84
	LIGHTHOUSE			
001-551-510	CLEANING & JANITORIAL SUP	5,000.00	2,215.06	2,784.94
001-551-570	OTHER SUPPLIES & MATERIAL	2,800.00	-	2,800.00
001-551-605	TELEPHONE	800.00	352.88	447.12
001-551-625	INSURANCE	6,000.00	2,438.04	3,561.96
001-551-630	UTILITIES - ELECTRIC	3,500.00	1,084.37	2,415.63
001-551-633	UTILITIES - SOLID WASTE	1,200.00	336.00	864.00
001-551-636	MAINT AGREEMNT - ELEVATOR	5,500.00	-	5,500.00
001-551-637	REPAIRS & MAINTENACE	2,000.00	-	2,000.00
001-551-646	FACILITY CLEANING	-	-	-
001-551-695	MISCELLANEOUS OTHER	500.00	-	500.00
001-551-740	IMPROVEMENT O/T BUILDING	-	-	-
001-551-760	OTHER EQUIP/FURNITURE	3,000.00	-	3,000.00
	TOTAL	30,300.00	6,426.35	23,873.65
	CIVIC CENTER			
001-571-430	SALARIES & WAGES - PART-T	10,000.00	2,759.40	7,240.60
001-571-460	STATE RETIREMENT MATCHING	-	480.14	480.14-
001-571-470	FICA/MEDICARE MATCHING	765.00	211.08	553.92
001-571-491	WORKER'S COMPENSATION EXP	74.00	49.40	24.60
001-571-500	OFFICE SUPPLIES	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-571-510	CLEANING & JANITORIAL SUP	-	-	-
001-571-570	OTHER SUPPLIES & MATERIAL	400.00	-	400.00
001-571-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-571-598	ZETA EXPEND - SUPPLIES	-	-	-
001-571-601	PROFESSIONAL SERVICES - O	-	-	-
001-571-605	TELEPHONE	3,600.00	1,226.92	2,373.08
001-571-625	INSURANCE	32,775.00	12,788.92	19,986.08
001-571-630	UTILITIES - ELECTRIC	26,000.00	9,006.54	16,993.46
001-571-631	UTILITIES - GAS	-	-	-
001-571-632	UTILITIES - WATER/WASTEWA	-	-	-
001-571-633	UTILITIES - SOLID WASTE	1,000.00	336.00	664.00
001-571-636	MAINTENANCE AGREEMENTS	4,300.00	1,179.40	3,120.60
001-571-637	REPAIRS & MAINTENANCE	9,336.10	612.04	8,724.06
001-571-646	FACILITY CLEANING SERVICE	-	-	-
001-571-698	ZETA EXPEND - CONTRACTUAL	-	-	-
001-571-740	IMPROVEMENT O/T	-	-	-
001-571-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	88,250.10	28,649.84	59,600.26
	ADV CITY - CHRISTMAS			
001-625-570	OTHER SUPPLIES & MATERIAL	6,100.00	5,856.62	243.38
001-625-601	PROFESSIONAL SERVICES - O	-	-	-
001-625-635	UTILITIES - CHRISTMAS LIG	700.00	373.86	326.14
001-625-637	REPAIRS & MAINTENANCE	-	-	-
001-625-642	RENTAL - MACHINERY & EQUI	1,450.00	1,609.28	159.28-
001-625-760	OTHER EQ/HEAVY EQ/FURNITU	10,000.00	-	10,000.00
001-625-901	APPROPRIATION	-	-	-
	TOTAL	18,250.00	7,839.76	10,410.24
	ADV CITY - MARDI GRAS			
001-626-570	OTHER SUPPLIES & MATERIAL	3,200.00	177.88	3,022.12
001-626-620	ADVERTISING & PUBLISHING	-	-	-
	TOTAL	3,200.00	177.88	3,022.12
	ADV CITY - ST PATRICK			
001-627-570	OTHER SUPPLIES & MATERIAL	3,500.00	-	3,500.00
001-627-620	ADVERTISING & PUBLISHING	-	-	-
	TOTAL	3,500.00	-	3,500.00

BUDGET COMPARISON

(as of December 31, 2023)

ADV CITY -WAVEFEST				
001-628-570	OTHER SUPPLIES & MATERIAL	14,000.00	100.00	13,900.00
001-628-601	PROFESSIONAL SVCS-OTHER	5,000.00	-	5,000.00
001-628-620	ADVERTISING & PUBLISHING	-	-	-
001-628-635	UTILITIES	-	-	-
001-628-642	RENTAL-MACHINERY & EQUIP.	725.00	-	725.00
	TOTAL	19,725.00	100.00	19,625.00
ADV CITY - JUNETEENTH				
001-629-570	OTHER SUPPLIES & MATERIAL	1,000.00	-	1,000.00
	TOTAL	1,000.00	-	1,000.00
ADV CITY - 4TH OF JULY				
001-630-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-630-601	PROFESSIONAL SERVICES - O	-	-	-
001-630-620	ADVERTISING & PUBLISHING	-	-	-
001-630-635	UTILITIES - CHRISTMAS LIG	-	-	-
001-630-642	RENTAL - MACHINERY & EQUI	-	-	-
	TOTAL	-	-	-
ADV CITY - EASTER EGG				
001-631-570	OTHER SUPPLIES & MATERIAL	2,500.00	377.76	2,122.24
001-631-601	PROFESSIONAL SERVICES - O	-	-	-
001-631-620	ADVERTISING & PUBLISHING	-	-	-
001-631-642	RENTAL - MACHINERY & EQUI	-	-	-
001-631-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	2,500.00	377.76	2,122.24
CRUISIN'				
001-633-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-633-620	ADVERTISING & PUBLICATION	-	-	-
001-633-642	RENTAL MACHINERY	-	-	-
ADV MUN RESOURCE				
001-652-570	OTHER SUPPLIES & MATERIAL	2,000.00	1,250.00	750.00
001-652-901	APPROPRIATION	-	-	-
	TOTAL	2,000.00	1,250.00	750.00
BUSINESS INCUBATOR				
001-653-510	CLEANING & JANITORIAL SUP	-	-	-
001-653-570	OTHER SUPPLIES & MATERIAL	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

001-653-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-653-601	PROFESSIONAL SERVICES - O	-	-	-
001-653-605	TELEPHONE	-	-	-
001-653-618	POSTAGE	-	-	-
001-653-620	ADVERTISING & PUBLISHING	-	-	-
001-653-625	INSURANCE	39,531.25	17,579.32	21,951.93
001-653-630	UTILITIES - ELECTRIC	-	-	-
001-653-631	UTILITIES - GAS	-	-	-
001-653-632	UTILITIES - WATER/WASTEWA	-	-	-
001-653-633	UTILITIES - SOLID WASTE	-	-	-
001-653-637	REPAIRS & MAINTENANCE	1,200.00	-	1,200.00
001-653-740	IMPROVEMENT O/T BUILDING	-	-	-
	TOTAL	40,731.25	17,579.32	23,151.93
	TOTAL EXPENDITURES	8,004,356.61	2,308,139.59	5,696,217.02
	HOTRODS & HOSP. REVENUE			
097-000-287	HOTRODS & HOSP. DONATIONS	6,000.00	7,762.26	1,762.26-
097-000-289	HOTRODS/HOSP. SPSHIP REV	-	-	-
097-000-340	Interest Earned	-	102.57	102.57-
097-000-389	HOTRODS & HOSP-SPONSORSHI	500.00	-	500.00
	TOTAL HOTRODS/HOSP. REVEN	6,500.00	7,864.83	1,364.83-
	HOTRODS & HOSP. EXPENSES			
097-200-570	OTHER SUPPLIES/EXP	6,000.00	8,507.34	2,507.34-
097-200-602	HOTRODS/HOSP. SPSHIP EXP	500.00	-	500.00
	TOTAL HOTRODS/HOSP. EXP	6,500.00	8,507.34	2,007.34-
	POLICE			
099-000-285	POLICE GRANT REV-HIDTA	15,000.00	17,181.66	2,181.66-
099-000-286	POLICE SEIZURES -UNRELEAS	-	-	-
099-000-287	DONATIONS - POLICE USE	-	25.00	25.00-
099-000-288	FIRE DEPT FUNDS, RESTRICT	-	7,608.39	7,608.39-
099-000-317	DONATIONS-CHRISTMAS BAZAA	-	2,972.00	2,972.00-
099-000-330	COURT FINES & FEES	15,000.00	562.02	14,437.98
099-000-340	INTEREST EARNED	-	900.09	900.09-
099-000-347	RESTRICTED DONATIONS -EAS	3,000.00	-	3,000.00
099-000-348	WAVELAND DOG PARK	-	-	-
099-000-350	DON KEEP WAVELAND BEAUTIF	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

099-000-356	PIER SETTLEMENT - CDM SMI	-	-	-
	TOTAL REVENUE	33,000.00	29,249.16	3,750.84
	COURT EXPENSES			
099-115-500	OFFICE SUPPLIES	1,500.00	-	1,500.00
099-115-570	OTHER SUPPLIES & MATERIAL	1,250.00	-	1,250.00
099-115-697	COMPUTER SERVICES	-	-	-
	TOTAL COURT EXPENSE	2,750.00	-	2,750.00
	POLICE DEPT EXPENSE			
099-200-570	OTHER SUPPLIES & MATERIAL	500.00	-	500.00
	TOTAL PD EXPENSE	500.00	-	500.00
	HIDTA EXPENSES			
099-220-500	OFFICE SUPPLIES	-	-	-
099-220-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-220-697	COMPUTER SERVICES	-	-	-
099-220-730	BUILDING	-	-	-
099-220-901	APPROPRIATION	-	-	-
	TOTAL HIDTA EXPENSES	-	-	-
	FIRE DEPARTMENT EXPENSE			
099-260-570	OTHER SUPPLIES & MATERIAL	6,027.97	113.00	5,914.97
	TOTAL FIRE DEPT EXPENSE	6,027.97	113.00	5,914.97
	KEEP WAVELAND BEAUT. DEPT			
099-270-570	OTHER SUPPLIES & MATERIAL	-	19.26	19.26-
099-270-571	OTHERS SUPPLIES & MATERIA	1,000.00	-	1,000.00
	TOTAL BEAUTIFICATION EXP	1,000.00	19.26	980.74
	CHRISTMAS BAZAAR			
099-500-500	OFFICE SUPPLIES	-	-	-
099-500-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-500-620	ADVERTISE & PUBLISH LEGAL	-	-	-
	TOTAL CHRISTMAS BAZAAR EX	-	-	-
	PARKS/LEISURE EXP			
099-550-570	OTHER SUPPLIES & MATERIAL	-	-	-
	TOTAL PARKS/LEISURE EXP	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

	CIVIC CENTER EXP			
099-571-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-571-730	BUILDING	-	-	-
099-571-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL CIVIC CENTER EXP	-	-	-
	ADV CITY RES 4TH/JULY EXP OTHER			
099-630-570	SUPPLIES & MATERIAL	2,000.00	-	2,000.00
	TOTAL CITY RESOURCE EXP	2,000.00	-	2,000.00
	NON DEPARTMENTAL EXP			
099-999-570	OTHER SUPPLIES & MATERIAL	-	7.00	7.00-
099-999-740	IMPROVEMENT O/T BUILDING	-	-	-
	TOTAL NON DEPARTMENTAL EX	-	7.00	7.00-
	TOTAL RESTRICTED DONATION	12,277.97	139.26	12,138.71
	LIBRARY			
101-000-199	CASH BUDGET	-	-	-
101-000-200	AD VALOREM - REAL & PERSO	131,299.61	41,584.44	89,715.17
101-000-201	ADVALOREM TAXES - AUTOMOB	35,191.66	-	35,191.66
101-000-202	ADVALOREM TAXES - MOBILE	10.50	-	10.50
101-000-203	P/YR ADVALOREM - REAL & P	-	1,475.27	1,475.27-
101-000-204	P/YR ADVALOREM - AUTO & M	3.84	4,639.62	4,635.78-
101-000-210	PENALTIES & INTEREST ON T	208.39	71.41	136.98
101-000-211	LAND REDEMPTION	-	-	-
101-000-340	INTEREST EARNED	-	-	-
	TOTAL REVENUE	166,714.00	47,770.74	118,943.26
	LIBRARY EXP INSURANCE	24,000.00	8,181.92	15,818.08
101-500-625	REPAIRS & MAINTENANCE	1,200.00	475.00	725.00
101-500-637	APPROPRIATION	141,514.00	47,171.33	94,342.67
101-500-901	TOTAL LIBRARY EXPENSES	166,714.00	55,828.25	110,885.75
	CURRENT FUND BALANCE	-	8,057.51	8,057.51-
102-000-258	STATE - TIDELANDS	930,444.89	-	930,444.89

BUDGET COMPARISON

(as of December 31, 2023)

	TOTAL REVENUE	930,444.89	-	930,444.89
	PARKS/LIESURE EXP PROF.			
102-550-601	SERVICES-OTHER	-	-	-
102-550-603	PROFESSIONAL SERVICES - E	272,701.04	10,783.75	261,917.29
102-550-780	INFRASTRUCTURE	641,298.96	-	641,298.96
	TOTAL PARKS/LEISURE	914,000.00	10,783.75	903,216.25
102-555-570	PAGODA/HYD STAT/BIKE RACK			
	OTHER SUPPLIES/MATERIALS	-	-	-
102-555-600	PROF SERVICES - AUDIT	-	-	-
102-555-601	POF SVCS - OTHER	-	-	-
102-555-602	PROF SVCS - LEGAL	-	-	-
102-555-603	PROF SRVS - ENGINEERING	-	-	-
102-555-730	BUILDINGS	-	-	-
102-555-740	IMPROVEMENTS O/T BLDG	-	-	-
	TOTAL EXPENSES	-	-	-
	PIER/LIGHTHOUSE/OUTDOOR			
102-573-601	PROFESSIONAL SERVICES - O	-	-	-
102-573-603	PROFESSIONAL SERVICES - E	4,905.51	-	4,905.51
102-573-620	ADVERTISING & PUBLISHING	-	-	-
102-573-740	IMPROVEMENT O/T BUILDING	-	-	-
102-573-780	INFRASTRUCTURE	11,539.38	-	11,539.38
	TOTAL PIER/LH/OUTDOOR	16,444.89	-	16,444.89
	BEACH VOLLEYBALL PROFESSIONAL			
102-740-601	SERVICES - O	-	-	-
	TOTAL BEACH VOLLEYBALL EX	-	-	-
	TOTAL TIDELANDS EXP	930,444.89	10,783.75	919,661.14
103-000-199	CASH BUDGET	-	-	-
103-000-297	POLICE SEIZURE/FORFEITURE	20,000.00	-	20,000.00
103-000-340	INTEREST EARNED	-	747.58	747.58-
103-000-359	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	20,000.00	747.58	19,252.42

BUDGET COMPARISON

(as of December 31, 2023)

	POLICE DEPT ADMIN SALARIES &			
103-200-420	WAGES - NONEXE	-	-	-
103-200-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
103-200-450	WAGES - OVERTIME	-	-	-
103-200-460	STATE RETIREMENT MATCHING	-	-	-
103-200-470	FICA/MEDICARE MATCHING	-	-	-
103-200-480	GROUP INSURANCE MATCHING	-	-	-
103-200-481	LIFE & AD&D	-	-	-
103-200-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
103-200-491	WORKER'S COMPENSATION EXP	-	-	-
103-200-525	FUEL	-	-	-
103-200-535	UNIFORMS	4,600.00	-	4,600.00
103-200-559	EVIDENCE	-	-	-
103-200-570	OTHER SUPPLIES & MATERIAL	-	-	-
103-200-590	EQUIPMENT REPAIRS & SUPPL	2,000.00	-	2,000.00
103-200-601	PROFESSIONAL SERVICES - O	-	-	-
103-200-605	TELEPHONE	-	-	-
103-200-606	CELLPHONE	-	-	-
103-200-610	TRAINING	-	-	-
103-200-612	TRAVEL - TRANSPORTATION	-	-	-
103-200-613	TRAVEL - MEALS	-	-	-
103-200-614	TRAVEL - LODGING	-	-	-
103-200-636	MAINTENANCE AGREEMENTS	-	-	-
103-200-695	MISCELLANEOUS - OTHER	-	-	-
103-200-697	COMPUTER SERVICES	-	-	-
103-200-740	IMPROVEMENT O/T BUILDING	-	-	-
103-200-750	MOBILE EQUIPMENT	-	-	-
103-200-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
103-200-981	TRANSFERS OUT	-	-	-
	TOTAL PD ADMIN	6,600.00	-	6,600.00
	PATROL EXP			
103-212-601	PROFESSIONAL SERVICES - O	-	-	-
103-212-695	MISCELLANEOUS - OTHER	-	-	-
103-212-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL PATROL EXP	-	-	-
	CUSTODY OF PRISONERS EXP			
103-215-681	CHARGES FOR PRISONERS	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

	TOTAL CUSTODY/PRISONERS E	-	-	-
103-550-570	OTHER SUPPLIES & MATERIAL	-	-	-
	TOTAL NTF POL SEIZ EXP	6,600.00	-	6,600.00
	FIRE ADMIN			
104-000-261	INSURANCE REBATE ST OF MS	44,500.00	46,581.87	2,081.87-
104-000-264	GAMING - H.B. 1633 HANCOC	25,000.00	1,957.98	23,042.02
104-000-340	INTEREST EARNED	-	231.76	231.76-
104-000-381	TRANSFER IN - FR 001 GENE	-	-	-
	TOTAL REVENUE	69,500.00	48,771.61	20,728.39
	FIRE ADMIN EXP			
104-260-570	OTHER SUPPLIES & MATERIAL	-	-	-
104-260-610	TRAINING	1,800.00	-	1,800.00
104-260-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
104-260-750	MOBILE EQUIPMENT	-	-	-
104-260-770	LEASED -ASSETS UNDER CAP	-	-	-
104-260-981	TRANSFER	-	-	-
	TOTAL FIRE ADMIN EXP	1,800.00	-	1,800.00
	CAPITAL LEASES PAYMENT			
104-850-810	PRINCIPAL	-	-	-
104-850-820	PAYMENT INTEREST	-	-	-
	TOTAL CAPITAL LEASES	-	-	-
	TOTAL FIRE PURPOSES EXP	1,800.00	-	1,800.00
105-000-284	COUNTY RSVP FUNDING	-	-	-
105-000-285	FED. GRANT REIMBURSABLE	-	1,212.51	1,212.51-
105-000-340	INTEREST EARNED	-	331.21	331.21-
	TOTAL RSVP REVENUE	-	1,543.72	1,543.72-
	RSVP			
105-450-410	SALARIES - EXEMPT	-	-	-
105-450-430	SALARIES & WAGES - PART-T	-	-	-
105-450-460	STATE RETIREMENT MATCHING	-	-	-
105-450-470	FICA/MEDICARE MATCHING	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

105-450-480	GROUP INSURANCE MATCHING	-	-	-
105-450-481	LIFE & AD&D	-	-	-
105-450-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
105-450-491	WORKER'S COMPENSATION EXP	-	-	-
105-450-500	OFFICE SUPPLIES	-	-	-
105-450-510	CLEANING & JANITORIAL SUP	-	-	-
105-450-570	OTHER SUPPLIES & MATERIAL	-	-	-
105-450-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
105-450-601	PROFESSIONAL SERVICES - O	-	-	-
105-450-605	TELEPHONE	-	-	-
105-450-606	CELLPHONE	-	-	-
105-450-610	TRAINING	-	-	-
105-450-611	TRAVEL - TRANSPORTATION	-	-	-
105-450-612	TRAVEL - TRANSPORTATION	-	-	-
105-450-613	TRAVEL - MEALS	-	-	-
105-450-614	TRAVEL - LODGING	-	-	-
105-450-618	POSTAGE	-	-	-
105-450-620	ADVERTISING & PUBLISHING	-	-	-
105-450-625	INSURANCE	-	-	-
105-450-630	UTILITIES - ELECTRIC	-	-	-
105-450-631	UTILITIES - GAS	-	-	-
105-450-632	UTILITIES - WATER/WASTEWA	-	-	-
105-450-633	UTILITIES - SOLID WASTE	-	-	-
105-450-636	MAINTENANCE AGREEMENTS	-	-	-
105-450-637	REPAIRS & MAINTENANCE	-	-	-
105-450-643	RENTAL - SUNDRY	-	-	-
105-450-682	DRUG TESTING - PRE-EMPLOY	-	-	-
105-450-695	MISCELLANEOUS - OTHER	-	-	-
105-450-901	APPROPRIATION	-	1,212.51	1,212.51-
	TOTAL EXPENSES	-	1,212.51	1,212.51-
130-573-698	ZETA DISASTER CONTRACTUAL	-	26,161.78	26,161.78-
	TOTAL PIER/LH/OD EXP	-	26,161.78	26,161.78-
	UTILITY DIRECTOR EXPENSES ZETA			
130-700-598	DISASTER SUPPLIES	-	-	-
130-700-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TRANS & DISTRIBUTION EXP ZETA			
130-722-598	DISASTER SUPPLIES	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

130-722-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL TRANS & DIST EXP	-	-	-
	WTR PUMP & TREAT EXPENSE ZETA			
130-724-598	DISASTER SUPPLIES	-	-	-
130-724-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL WTR & TREAT EXP	-	-	-
	SANITARY SWR LINES EXP ZETA			
130-726-598	DISASTER SUPPLIES	-	-	-
130-726-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL ZETA FUND EXPENSE	-	26,161.78	26,161.78-
	DEBT SERVICE			
200-000-200	AD VALOREM - REAL & PERSO	666,588.31	183,033.19	483,555.12
200-000-201	ADVALOREM TAXES - AUTOMOB	66,841.37	-	66,841.37
200-000-202	ADVALOREM TAXES - MOBILE	49.90	-	49.90
200-000-203	P/YR ADVALOREM - REAL & P	-	6,498.56	6,498.56-
200-000-204	P/YR ADVALOREM - AUTO & M	18.32	20,241.58	20,223.26-
200-000-210	PENALTIES & INTEREST ON T	877.20	298.74	578.46
200-000-211	LAND REDEMPTION	-	-	-
200-000-212	PROCEEDS FROM BORROWING	-	-	-
200-000-340	INTEREST EARNED	-	-	-
200-000-380	TRANSFERS IN	-	-	-
200-000-391	PROCEEDS OF BOND SALES	-	-	-
	TOTAL REVENUE	734,375.10	210,072.07	524,303.03
	GEN OBLIGATIONS EXP			
200-810-601	PROFESSIONAL SERVICES - O	-	-	-
200-810-810	PAYMENT PRINCIPAL	170,000.00	-	170,000.00
200-810-820	PAYMENT INTEREST	1,381.25	-	1,381.25
200-810-830	PAYMENT FISCAL AGENT FEES	1,300.00	-	1,300.00
	TOTAL GEN OBLIG EXP	172,681.25	-	172,681.25
	GO BONDS 2015 EXP PROF.			
200-815-601	SERVICES - OTHER	-	-	-
200-815-810	PAYMENT PRINCIPAL	135,000.00	-	135,000.00
200-815-820	PAYMENT INTEREST	7,218.76	3,609.38	3,609.38

BUDGET COMPARISON

(as of December 31, 2023)

200-815-830	PAYMENT FISCAL AGENT FEES	1,550.00	750.00	800.00
	TOTAL GO BONDS 2015	143,768.76	4,359.38	139,409.38
	REFUNDING GO BONDS			
200-820-601	PROFESSIONAL SERVICES - O	-	-	-
200-820-810	PAYMENT PRINCIPAL	-	-	-
200-820-820	PAYMENT INTEREST	-	-	-
200-820-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL REFUND GO BONDS	-	-	-
	G.O. BONDS SERIES 2021			
200-825-601	PROFESSIONAL SERV. OTHER	-	-	-
200-825-810	PAYMENT PRINCIPAL	215,000.00	-	215,000.00
200-825-820	PAYMENT INTEREST	99,864.00	49,932.00	49,932.00
200-825-830	PAYMENT FISCAL AGENT FEES	2,020.00	2,073.36-	4,093.36
	TOTAL G.O. BONDS 21 EXP	316,884.00	47,858.64	269,025.36
	NOTES PAYABLE EXP			
200-840-810	PAYMENT PRINCIPAL	-	-	-
200-840-820	PAYMENT INTEREST	-	-	-
	TOTAL NOTES PAYABLE	-	-	-
	HMGP GRANT ANT DRAIN IMP			
200-841-810	PAYMENT PRINCIPAL	-	-	-
200-841-820	PAYMENT INTEREST	-	-	-
	TOTAL HMGP GRT ANT DR IMP	-	-	-
	TOTAL DEBT SERVICE EXP	633,334.01	52,218.02	581,115.99
	CAPITAL PROJECTS			
313-000-253	HB603 INFRASTRUCTURE FUND	250,000.00	250,000.00	-
313-000-254	STATE - MDOT SIDEWALKS	-	-	-
313-000-255	MPO C/W SIDEWALK GRANT	-	-	-
313-000-256	HWY 90 LIGHT RELOC - REIM	-	-	-
313-000-257	GCRF GRANT,WAVE-KILN CUTO	-	-	-
313-000-258	MS OFF. HOMELAND SEC. GRT	124,000.00	-	124,000.00
313-000-268	COUNTY - GOMESA FUNDS	-	-	-
313-000-270	MS.OUTDOOR STEWARD GRANT	-	-	-
313-000-271	NICHOLSON AVE IMPROVEMENT	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

313-000-272	CENTRAL/WAVELAND AVE IMPR	-	-	-
313-000-273	MODERNIZATION ACT REVENUE	696,851.44	1,059.52	695,791.92
313-000-380	TRANSFERS IN	-	-	-
313-000-391	PROCEEDS OF BOND SALES	-	-	-
313-000-573	PIER / FEMA	4,118,221.06	-	4,118,221.06
	TOTAL REVENUE	5,189,072.50	251,059.52	4,938,012.98
STREET DEPT EXP PROFESSIONAL SERVICES - O				
313-301-601	SERVICES - O	-	-	-
313-301-603	PROFESSIONAL SERVICES - E	-	2,500.00	2,500.00-
313-301-730	BUILDINGS	-	-	-
313-301-734	POLICE STATION 6055	-	-	-
313-301-740	IMPROVE OTHER THAN BLDG	124,000.00	2,958.54	121,041.46
313-301-780	INFRASTRUCTURE	-	-	-
313-301-950	TRANSFERS OUT	-	-	-
	TOTAL STREET DEPT EXP	124,000.00	5,458.54	118,541.46
POLICE ST 6055 DOB EXP POLICE STATION 6055				
313-302-734	TOTAL POLICE ST 6055 EXP	-	-	-
COLEMAN AVE DIST-REDEV OTHER SUPPLIES & MATERIAL				
313-305-570	PROFESSIONAL SERVICES - O	-	-	-
313-305-601	PROFESSIONAL SERVICES - O	-	-	-
313-305-603	PROFESSIONAL SERVICES - E	-	-	-
	TOTAL COLEMAN AVE DIST EX	-	-	-
PIER STEM T CDM SM TRF LIG TRANSFER OUT - TO 200 DEB				
313-356-982	TOTAL PIER STEM T CDM SM T	-	-	-
PARKS & LEISURE EXP IMROVEMENT O/T BUILDING				
313-550-740	TOTAL PARKS/LEISURE EXP	-	-	-
PIER/LH/OD REC EXP				
313-573-602	PROFESSIONAL SERVICES - L	-	-	-
313-573-603	PROFESSIONAL SERVICES - E	555,396.90	162,842.25	392,554.65
313-573-730	BUILDING	3,779,572.63	-	3,779,572.63
313-573-740	IMROVEMENT O/T BUILDING	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

313-573-780	INFRASTRUCTURE	-	-	-
	TOTAL PIER/LH/OD REC EXP	4,334,969.53	162,842.25	4,172,127.28
	MODERNIZATION EXPENSES PROF			
313-574-602	SERVICES - LEGAL	-	-	-
313-574-603	PROF SERVICES-ENGINEERING	18,420.00	19,842.41	1,422.41-
313-574-637	STREET REPAIRS - PAVING	-	-	-
313-574-638	DRAINAGE IMPROVEMENTS	-	-	-
313-574-780	INFRASTRUCTURE	464,941.44	90,843.00	374,098.44
	TOTAL MODERN. EXPENSES	483,361.44	110,685.41	372,676.03
	ENGINEERING			
313-575-602	PROF SERVICES - ENGINEERI	-	-	-
313-575-780	INFRASTRUCTURE	-	-	-
	TOTAL ENGINEERING EXP	-	-	-
	HB603 INFRASTRUCTURE FUND			
313-653-570	OTHER SUPPLIES/MATERIALS	-	-	-
313-653-600	PROF SRVS - AUDIT	-	-	-
313-653-601	PRF SVCS - OTHER	-	-	-
313-653-602	PROF SRVS - LEGAL	-	-	-
313-653-603	PRF SVCS - ENGINEERING	58,650.00	2,647.50	56,002.50
313-653-698	INFRASTRUCTURE-CONTRACT	191,350.00	69,875.00	121,475.00
313-653-780	INFRASTRUCTURE	-	-	-
	TOTAL EXPENSES	250,000.00	72,522.50	177,477.50
	TOTAL CAPITAL PROJECTS	5,192,330.97	351,508.70	4,840,822.27
	STREET PAVING EXPENSES			
320-301-601	PROFESSIONAL SERV-OTHER	-	-	-
320-301-603	PROFESSIONAL SERV-ENGINEE	32,000.00	17,588.12	14,411.88
320-301-780	INFRASTRUCTURE	209,440.00	-	209,440.00
320-301-841	BOND FEES EXPENDITURES	-	-	-
	TOTAL FUND EXPENSES	241,440.00	17,588.12	223,851.88
	CURRENT FUND BALANCE	241,440.00	17,588.12	223,851.88
	REVENUE			
330-000-231	ARPA GRANT	1,549,316.25	770,811.04-	2,320,127.29
330-000-340	INTEREST INCOME	7,100.00	20,863.29	13,763.29-

BUDGET COMPARISON

(as of December 31, 2023)

330-000-380	TRANSFERS IN	-	-	-
	TOTAL REVENUE	1,556,416.25	749,947.75-	2,306,364.00
	AMERICAN RESCUE EXPENSES			
330-726-334	REDEMPTION COST	-	17,424.37	17,424.37-
330-726-601	PROFESSIONAL SERV-OTHER	-	-	-
330-726-603	PROFESIONAL SERV-ENGINEER	309,863.25	300.00	309,563.25
330-726-780	INFRASTRUCTURE	2,788,769.25	-	2,788,769.25
	TOTAL FUND EXPENSES	3,098,632.50	17,724.37	3,080,908.13
	UTILITIES	-	-	-
400-000-340	INTEREST EARNED	100,000.00	56,380.66	43,619.34
400-000-346	RENT/LEASE WASTEWATER PLA	14,472.00	4,824.00	9,648.00
400-000-351	SETTLEMENTS - GENERAL	-	-	-
400-000-359	MISCELLANEOUS REVENUE	35,000.00	3,985.57	31,014.43
400-000-360	METERED SALES - WATER	1,375,000.00	439,878.92	935,121.08
400-000-361	SEWER CHARGES	1,435,000.00	466,519.80	968,480.20
400-000-363	METERED SALES - GAS	210,000.00	76,790.10	133,209.90
400-000-364	LATE FEES / PENALTIES	35,000.00	12,942.72	22,057.28
400-000-365	SOLID WASTE CHARGES	541,000.00	185,117.25	355,882.75
400-000-366	CONNECTION CHARGES	75,000.20	15,262.05	59,738.15
400-000-372	SALES - MATERIALS	-	-	-
400-000-381	TRANSFERS	-	-	-
400-000-390	PROCEEDS OF SRF LOAN	-	-	-
400-000-394	SALES OF CAPITAL ASSETS	-	-	-
	TOTAL REVENUE	3,820,472.20	1,261,701.07	2,558,771.13
	UTILITY DIRECTOR EXP SALARIES -			
400-700-410	EXEMPT	31,473.89	10,837.00	20,636.89
400-700-460	STATE RETIREMENT MATCHING	6,105.93	1,885.62	4,220.31
400-700-470	FICA/MEDICARE MATCHING	2,407.75	802.91	1,604.84
400-700-480	GROUP INSURANCE MATCHING	-	-	-
400-700-481	LIFE & AD&D	-	-	-
400-700-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-700-491	WORKER'S COMPENSATION EXP	1,475.00	987.95	487.05
400-700-499	USE OF CITY VEHICLE	-	-	-
400-700-500	OFFICE SUPPLIES	-	-	-
400-700-525	FUEL	2,000.00	317.50	1,682.50
400-700-535	UNIFORMS	-	-	-
400-700-570	OTHER SUPPLIES & MATERIAL	150.00	-	150.00

BUDGET COMPARISON

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400-700-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-700-598	STORM EVENT - SUPPLIES	-	-	-
400-700-600	PROFESSIONAL SERVICES - A	40,000.00	-	40,000.00
400-700-601	PROFESSIONAL SERVICES - O	-	-	-
400-700-602	PROFESSIONAL SERVICES - L	-	-	-
400-700-603	PROFESSIONAL SERVICES - E	-	-	-
400-700-605	TELEPHONE	500.00	328.00	172.00
400-700-606	CELLPHONE	600.00	224.41	375.59
400-700-610	TRAINING	700.00	250.00	450.00
400-700-611	TRAVEL-MILEAGE REIMBURSEM	-	-	-
400-700-612	TRAVEL - TRANSPORTATION	-	-	-
400-700-613	TRAVEL - MEALS	250.00	147.50	102.50
400-700-614	TRAVEL - LODGING	500.00	398.00	102.00
400-700-616	DUES, MEMBERSHIP, SUBSCRI	800.00	360.00	440.00
400-700-620	ADVERTISING & PUBLISHING	1,000.00	-	1,000.00
400-700-625	INSURANCE	47,150.00	22,114.74	25,035.26
400-700-630	UTILITIES - ELECTRIC	-	-	-
400-700-631	UTILITIES - GAS	-	-	-
400-700-632	UTILITIES - WATER/WASTEWA	-	-	-
400-700-633	UTILITIES - SOLID WASTE	-	-	-
400-700-636	MAINTENANCE AGREEMENTS	1,160.00	486.00	674.00
400-700-637	REPAIRS & MAINTENANCE	1,000.00	4,209.46	3,209.46-
400-700-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
400-700-682	DRUG TESTING - PRE-EMPLOY	-	180.00	180.00-
400-700-695	MISCELLANEOUS - OTHER	-	-	-
400-700-698	STORM EVENT - CONTRACTUAL	-	-	-
400-700-740	IMPROVE OTHER THAN BLDG	-	-	-
400-700-750	MOBILE EQUIPMENT	-	-	-
400-700-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL UTILITY DIRECTOR EX	137,272.57	43,529.09	93,743.48
	UTIL CUSTOMER BILL/COLLEC			
400-710-410	SALARIES - EXEMPT	-	-	-
400-710-420	SALARIES & WAGES - NONEXE	163,190.56	66,816.07	96,374.49
400-710-430	SALARIES & WAGES - PART-T	-	-	-
400-710-440	COMPENSATED ABSENCES -VAC	-	-	-
400-710-445	COMPENSATED ABSENCES -COM	-	-	-
400-710-450	WAGES - OVERTIME	2,000.00	738.65	1,261.35
400-710-460	STATE RETIREMENT MATCHING	31,658.97	11,754.52	19,904.45
400-710-470	FICA/MEDICARE MATCHING	12,484.08	5,015.07	7,469.01

BUDGET COMPARISON

(as of December 31, 2023)

400-710-480	GROUP INSURANCE MATCHING	36,744.30	13,018.56	23,725.74
400-710-481	LIFE & AD&D	325.00	133.44	191.56
400-710-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-710-491	WORKER'S COMPENSATION EXP	2,507.00	1,679.51	827.49
400-710-499	USE OF CITY VEHICLE	-	-	-
400-710-500	OFFICE SUPPLIES	7,000.00	1,974.66	5,025.34
400-710-525	FUEL	3,500.00	868.85	2,631.15
400-710-526	OIL & LUBE	-	-	-
400-710-535	UNIFORMS	1,200.00	511.39	688.61
400-710-540	BANK CHARGES	500.00	136.00	364.00
400-710-570	OTHER SUPPLIES & MATERIAL	3,500.00	398.62	3,101.38
400-710-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-710-598	STORM EVENT - SUPPLIES	-	-	-
400-710-600	PROFESSIONAL SERVICES - A	-	-	-
400-710-601	PROFESSIONAL SERVICES - O	-	-	-
400-710-605	TELEPHONE	9,650.00	2,824.22	6,825.78
400-710-606	CELL PHONE	1,500.00	538.77	961.23
400-710-610	TRAINING	750.00	250.00	500.00
400-710-611	TRAVEL - TRANSPORTATION	200.00	-	200.00
400-710-613	TRAVEL MEALS	300.00	59.00	241.00
400-710-614	TRAVEL - LODGING	300.00	-	300.00
400-710-616	DUES, MEMBERSHIP, SUBSCRI	7,200.00	6,708.00	492.00
400-710-617	CREDIT CARD FEES	-	-	-
400-710-618	POSTAGE	22,000.00	8,101.80	13,898.20
400-710-619	FREIGHT	-	-	-
400-710-620	ADVERTISING & PUBLISHING	-	-	-
400-710-625	INSURANCE	1,300.00	549.74	750.26
400-710-636	MAINTENANCE AGREEMENTS	6,750.00	2,223.89	4,526.11
400-710-637	REPAIRS & MAINTENANCE	750.00	2,598.15	1,848.15-
400-710-642	RENTAL - MACHINERY & EQUI	-	-	-
400-710-682	DRUG TESTING - PRE-EMPLOY	35.00	-	35.00
400-710-695	MISCELLANEOUS - OTHER	350.00	-	350.00
400-710-697	COMPUTER SERVICES	7,500.00	4,520.00	2,980.00
400-710-698	STORM EVENT - CONTRACTUAL	-	-	-
400-710-740	IMPROVEMENT O/T BUILDING	-	-	-
400-710-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL UTL CUST BILL/COLL	323,194.91	131,418.91	191,776.00
400-711-420	METER READING EXP SALARIES & WAGES - NONEXE	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

400-711-450	WAGES - OVERTIME	-	-	-
400-711-460	STATE RETIREMENT MATCHING	-	-	-
400-711-470	FICA/MEDICARE MATCHING	-	-	-
400-711-480	GROUP INSURANCE MATCHING	-	-	-
400-711-481	LIFE & AD&D	-	-	-
400-711-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-711-491	WORKER'S COMPENSATION EXP	-	-	-
400-711-500	OFFICE SUPPLIES	-	-	-
400-711-525	FUEL	-	-	-
400-711-526	OIL & LUBE	-	-	-
400-711-535	UNIFORMS	-	-	-
400-711-570	OTHER SUPPLIES & MATERIAL	-	-	-
400-711-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-711-601	PROFESSIONAL SERVICES - O	-	-	-
400-711-606	CELLPHONE	-	-	-
400-711-637	REPAIRS & MAINTENANCE	-	-	-
400-711-682	DRUG TESTING - PRE-EMPLOY	-	-	-
400-711-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL METER READING	-	-	-
	TRANS & DIST EXP			
400-722-410	SALARIES - EXEMPT	-	-	-
400-722-420	SALARIES & WAGES - NONEXE	196,704.81	57,867.86	138,836.95
400-722-430	SALARIES & WAGES - PART-T	-	-	-
400-722-450	WAGES - OVERTIME	14,000.00	5,244.59	8,755.41
400-722-460	STATE RETIREMENT MATCHING	40,876.73	10,981.53	29,895.20
400-722-470	FICA/MEDICARE MATCHING	16,118.92	4,653.28	11,465.64
400-722-480	GROUP INSURANCE MATCHING	42,075.00	8,679.04	33,395.96
400-722-481	LIFE & AD&D	340.00	88.96	251.04
400-722-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-722-491	WORKER'S COMPENSATION EXP	23,593.00	15,807.21	7,785.79
400-722-499	USE OF CITY VEHICLE	-	-	-
400-722-500	OFFICE SUPPLIES	-	-	-
400-722-510	CLEANING SUPPLIES	-	-	-
400-722-525	FUEL	30,000.00	6,939.89	23,060.11
400-722-526	OIL & LUBE	-	-	-
400-722-535	UNIFORMS	4,650.00	1,291.62	3,358.38
400-722-570	OTHER SUPPLIES & MATERIAL	25,500.00	9,034.95	16,465.05
400-722-590	EQUIPMENT REPAIRS & SUPPL	7,000.00	209.66	6,790.34
400-722-591	METER & COMPONENT SUPPLIE	100,000.00	14,162.50	85,837.50

BUDGET COMPARISON

(as of December 31, 2023)

400-722-598	STORM EVENT - SUPPLIES	-	-	-
400-722-601	PROFESSIONAL SERVICES - O	1,500.00	95.00	1,405.00
400-722-605	TELEPHONE	2,300.00	816.88	1,483.12
400-722-606	CELLPHONE	1,250.00	319.36	930.64
400-722-610	TRAINING	-	-	-
400-722-613	TRAVEL - MEALS	-	-	-
400-722-614	TRAVEL - LODGING	-	-	-
400-722-616	DUES, MEMBERSHIP, SUBSCRI	1,500.00	-	1,500.00
400-722-619	FREIGHT	-	-	-
400-722-620	ADVERTISING & PUBLISHING	-	-	-
400-722-625	INSURANCE	8,625.00	1,914.20	6,710.80
400-722-636	MAINTENANCE AGREEMENTS	16,000.00	107.50	15,892.50
400-722-637	REPAIRS & MAINTENANCE	30,000.00	30,273.69	273.69-
400-722-642	RENTAL - MACHINERY & EQUI	200.00	-	200.00
400-722-660	GAS - PURCHASE FOR RESALE	-	-	-
400-722-682	DRUG TESTING - PRE-EMPLOY	245.00	70.00-	315.00
400-722-697	COMPUTER SERVICES	-	-	-
400-722-698	STORM EVENT - CONTRACTUAL	-	-	-
400-722-760	OTHER EQ/HEAVY EQ/FURNITU	25,800.00	23,907.00	1,893.00
400-722-780	INFRASTRUCTURE	-	-	-
	TOTAL TRANS & DIST EXP	588,278.46	192,324.72	395,953.74
400-723-637	WTR-PURCHASE FOR RESALE	-	-	-
	REPAIRS & MAINTENANCE	-	-	-
400-723-661	WATER - PURCHASE FOR RESA	-	-	-
400-723-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WTR-PURCHASE RESALE	-	-	-
	WTR-PUMP, TREAT, PURIFY			
400-724-500	OFFICE SUPPLIES	-	-	-
400-724-526	OIL & LUBE	-	-	-
400-724-535	UNIFORMS	-	-	-
400-724-570	OTHER SUPPLIES & MATERIAL	56,000.00	14,847.50	41,152.50
400-724-590	EQUIPMENT REPAIRS & SUPPL	500.00	-	500.00
400-724-598	STORM EVENT - SUPPLIES	-	-	-
400-724-601	PROFESSIONAL SERVICES - O	36,500.00	12,000.00	24,500.00
400-724-602	PROFESSIONAL SERVICES - L	-	-	-
400-724-605	TELEPHONE	-	-	-
400-724-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
400-724-619	FREIGHT	-	-	-

BUDGET COMPARISON

(as of December 31, 2023)

400-724-620	ADVERTISING & PUBLISHING	-	-	-
400-724-625	INSURANCE	-	-	-
400-724-630	UTILITIES - ELECTRIC	65,000.00	22,786.97	42,213.03
400-724-631	UTILITIES - GAS	-	-	-
400-724-636	MAINTENANCE AGREEMENTS	9,750.00	9,300.00	450.00
400-724-637	REPAIRS & MAINTENANCE	24,000.00	4,275.87	19,724.13
400-724-642	RENTAL - MACHINERY & EQUI	-	-	-
400-724-661	WATER - PURCHASE FOR RESA	10,000.00	2,400.00	7,600.00
400-724-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
400-724-682	DRUG TESTING - PRE-EMPLOY	-	-	-
400-724-698	STORM EVENT - CONTRACTUAL	-	-	-
400-724-740	IMPROVEMENT O/T BUILDING	-	-	-
400-724-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL WTR-PUMP,TREAT,PUR	201,750.00	65,610.34	136,139.66
400-725-590	GAS UTILITY EXP			
	EQUIPMENT REPAIRS & SUPPL	2,200.00	-	2,200.00
400-725-591	METER & COMPONENT SUPPLIE	34,000.00	3,136.58	30,863.42
400-725-598	STORM EVENT - SUPPLIES	-	-	-
400-725-601	PROFESSIONAL SERVICES - O	20,000.00	13,973.07	6,026.93
400-725-610	TRAINING	9,828.69	2,145.00	7,683.69
400-725-613	TRAVEL - MEALS	300.00	-	300.00
400-725-614	TRAVEL - LODGING	1,000.00	-	1,000.00
400-725-620	ADVERTISING & PUBLISHING	500.00	-	500.00
400-725-637	REPAIRS & MAINTENANCE	-	-	-
400-725-660	GAS - PURCHASE FOR RESALE	120,000.00	24,833.52	95,166.48
400-725-698	STORM EVENT - CONTRACTUAL	-	-	-
	TOTAL GAS UTILITY EXP	187,828.69	44,088.17	143,740.52
400-726-410	SANITARY SEWER LINES EXP			
	SALARIES - EXEMPT	-	-	-
400-726-460	STATE RETIREMENT MATCHING	-	-	-
400-726-470	FICA/MEDICARE MATCHING	-	-	-
400-726-480	GROUP INSURANCE MATCHING	-	-	-
400-726-481	LIFE & AD&D	-	-	-
400-726-491	WORKER'S COMPENSATION EXP	-	-	-
400-726-525	FUEL	-	-	-
400-726-526	OIL & LUBE	-	-	-
400-726-535	UNIFORMS	-	-	-
400-726-570	OTHER SUPPLIES & MATERIAL	12,500.00	11,144.49	1,355.51
400-726-590	EQUIPMENT REPAIRS & SUPPL	4,000.00	146.44	3,853.56

BUDGET COMPARISON

(as of December 31, 2023)

400-726-598	STOMR EVENT - SUPPLIES	-	-	-
400-726-601	PROFESSIONAL SERVICES - O	-	1,490.00	1,490.00-
400-726-602	PROFESSIONAL SERVICES - L	-	-	-
400-726-620	ADVERTISING & PUBLISHING	-	-	-
400-726-625	INSURANCE	17,825.00	6,875.32	10,949.68
400-726-630	UTILITIES - ELECTRIC	81,500.00	25,519.46	55,980.54
400-726-637	REPAIRS & MAINTENANCE	100,000.00	50,629.45	49,370.55
400-726-638	REPAIRS & MAINT GRINDER P	19,500.00	17,580.75	1,919.25
400-726-642	RENTAL - MACHINERY & EQUI	4,000.00	-	4,000.00
400-726-698	STORM EVENT - CONTRACTUAL	-	-	-
400-726-730	BUILDINGS	-	-	-
400-726-740	IMROVEMENT O/T BUILDING	-	-	-
400-726-760	OTHER EQ/HEAVY EQ/FURNITU	1,000.00	-	1,000.00
400-726-780	INFRASTUCTURE	-	-	-
	TOTAL SANITARY SWR LINES	240,325.00	113,385.91	126,939.09
400-727-601	WASTEWATER TREATMENT PROFESSIONAL SERVICES - O	1,013,000.00	356,210.91	656,789.09
400-727-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WW TREATMENT	1,013,000.00	356,210.91	656,789.09
400-728-601	SOLID WASTE EXP PROFESSIONAL SERVICES - O	541,000.00	180,301.32	360,698.68
400-728-620	ADVERTISING & PUBLISHING	-	-	-
400-728-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL SOLID WASTE EXP	541,000.00	180,301.32	360,698.68
400-810-810	GENERAL OBLIGATION BONDS PAYMENT PRINCIPAL	-	-	-
400-810-820	PAYMENT INTEREST	-	-	-
400-810-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL GO BONDS	-	-	-
	REFUNDING GO BONDS PAYMENT			
400-820-810	PRINCIPAL	-	-	-
400-820-820	PAYMENT INTEREST	-	-	-
400-820-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL REFUND GO BONDS	-	-	-
400-830-810	PAYMENT PRINCIPAL	76,100.30	31,201.76	44,898.54
400-830-820	PAYMENT INTEREST	13,472.02	6,120.04	7,351.98

BUDGET COMPARISON

(as of December 31, 2023)

	TOTAL REVENUE BONDS	89,572.32	37,321.80	52,250.52
	MDEQ EXPENSES			
400-840-810	MDEQ SRF LOAN PRINCIPAL	230,081.19	95,239.56	134,841.63
400-840-820	MDEQ SRF LOAN INTEREST	71,850.45	30,565.31	41,285.14
	TOTAL MDEQ EXPENSES	301,931.64	125,804.87	176,126.77
400-850-810	CAPITAL LEASES PAYMENT PRINCIPAL	-	-	-
400-850-820	PAYMENT INTEREST	-	-	-
	TOTAL CAPITAL LEASES	-	-	-
400-900-981	INTERFUND TRANSACTIONS			
	TRANSFER OUT	196,318.61	-	196,318.61
	TOTAL INTERFUND TRANSACTIONS	196,318.61	-	196,318.61
	TOTAL WTR WW GAS EXP	3,820,472.20	1,289,996.04	2,530,476.16

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, February 6, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - i. Spread on the Minutes the Court Statistics Report for the month of December, 2023.

END CONSENT AGENDA

EXECUTIVE SESSION

9. Motion to consider entering a closed session for discussion related to
10. Motion to enter an executive session for discussion related to
11. Motion to come out of executive session with/without action taken.

ADJOURN

12. Motion to Adjourn

COURT REPORT

Si

January 18, 2023

DECEMBER 2023

AMS

DECEMBER 2023: \$1,976.46

NCOURT

Total Paid: \$6,730.25

Adjustments: \$0.00 (over payments)

Fines: \$6,730.25

PAID TO/COLLECTED BY COURT

\$2,267.54

Paid through ASAP: \$555.00

TOTAL:\$11,529.25

RETAINED BY CITY: \$ 6,307.45

COURT REPORT

BREAKDOWN BY GENERAL LEDGER ACCOUNT

Paid to: Interlock Device Fund \$0.00

Paid to: Municipal Court Collections \$30.00

Paid to: State Treasury \$4,663.80

Paid to: State Dept. Public Safety \$280.00

Paid to: City of Waveland – Hancock Co. Law Library \$57.00

Paid to: State Treasury – Crimestoppers \$51.75

Paid to: City of Waveland – Fine/Court Notice \$4,174.50

Paid to: City of Waveland – Admin. Fee \$2,130.25

Paid to: Restitution \$216.92

Paid to: Cash Bonds \$1,400.00 - JAIL (NOVEMBER)

Cash Bonds \$1,100.00 – directly to Waveland (DECEMBER)

Paid to: Cash Bond Refunds \$1,822.33

Paid to: Miscellaneous \$0.00 (golf carts, finger prints, reports)

CITY OF WAVELAND MUNICIPAL COURT

MONTHLY SETTLEMENT RECAP FOR: 12/ 1/2023 THRU 12/31/2023

CODE	AMOUNT	GL-ACCT	Description
=====			
FINE	3900.00	001000330	FINE
TVA	2690.50	001000138	TVA
CC	18.00	001000138	COURT CONSITUENTS
LL	57.00	001000140	LAW LIBRARY
ADMIN	2130.25	001000332	ADMINISTRATIVE FEE
WIRELESS	280.00	001000139	WIRELESS COMMUNICATION
CRIMESTOP	51.75	001000139	CRIMESTOPPERS
OM	851.05	001000138	OTHER MISD
TT10	70.00	001000138	TRAUMA TRAFF 10.00
NOTICE	274.50	001000330	COURT NOTICE
OM2	30.00	001000138	OTHER MISD TO CLERKS
VPF	48.75	001000138	VICTIMS BOND FEE
ABF	80.00	001000138	APPEARANCE BOND FEE
BOND	-1900.00	001000330	CASH BOND
REFUND	1822.33	001000330	BOND REFUND
REST	216.92	001000358	RESTITUTION
UMI	885.50	001000138	UNINSURED MOTORIST
CCFEES	2.70	001115617	CREDIT CARD FEES
TT	20.00	001000138	TRAUMA TRAFFIC
TOTAL	11529.25		

BREAKDOWN BY	GL-ACCT	AMOUNT	PAY TO
=====			
	001000138	30.00	MUNICIPAL CRT COLLECTIONS
	001000138	4663.80	STATE TREASURER
	001000139	280.00	STATE DEPT. OF PUBLIC SAF
	001000139	51.75	STATE TREASURER
	001000140	57.00	CITY OF WAVELAND
	001000330	-1900.00	BONDS
	001000330	1822.33	BOND REFUND
	001000330	4174.50	CITY OF WAVELAND
	001000332	2130.25	CITY OF WAVELAND
	001000358	216.92	RESTITUTION
	001115617	2.70	CITY OF WAVELAND
	TOTAL	11529.25	

BOND REFUNDS

220230397	NECAISE AMY YARBOROU	120 PARADISE LANE	\$500.00
		BAY ST LOUIS, MS 395	
220230390	NECAISE AMY YARBOROU	120 PARADISE LANE	\$322.33
		BAY ST LOUIS, MS 395	
120231035	WOOD THOMAS GORDON	13 DEVILS ELBOW	\$1,000.00
		DIAMONDHEAD, MS 3952	

RESTITUTION CASE	DEFENDANT	AMT
220230390	NECAISE AMY YARBOROU	\$96.92
220200828	LANEAUX KEVIN OBRIAN	\$50.00
220160271	SEALS JACOB ALLEN	\$20.00
220220617	BRUNETTE CECIL JUNIO	\$50.00

Case Number	Added	CHARGE	Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE

	TRAFFIC	1	CARELESS DRIVING
	TRAFFIC	3	CONTEMPT OF COURT-FTA
	TRAFFIC	4	CHILD RESTRAINT
	TRAFFIC	9	DRIVING WHILE LICENSE SUS
	TRAFFIC	3	DISREGARD FOR TRAFFIC DE
	TRAFFIC	2	DUI 1ST
	TRAFFIC	1	DUI 2ND
	TRAFFIC	1	DL SUSPENDED IMPLIED CONS
	TRAFFIC	13	EXPIRED TAG
	TRAFFIC	3	EXPIRED DRIVERS LICENSE
	TRAFFIC	1	FAILURE TO MOVE OVER FOR
	TRAFFIC	3	IMPROPER EQUIPMENT
	TRAFFIC	14	NO DRIVERS LICENSE
	TRAFFIC	2	NO PROOF INSURANCE
	TRAFFIC	3	NO TAG
	TRAFFIC	1	POSSESSION PARPHERNALIA
	TRAFFIC	17	SEATBELT VIOLATION
	TRAFFIC	12	SPEEDING - 10 MILES OVER
	TRAFFIC	30	SPEEDING - 15 MILES OVER
	TRAFFIC	8	SPEEDING - 20 MILES OVER
	TRAFFIC	2	SPEEDING - 25 MILES OVER
	TRAFFIC	2	SPEEDING - 30 MILES OVER
	TRAFFIC	1	SWITCHED TAG
	TRAFFIC	62	NO MV LIABILITY INS 1ST O
	TOTAL COUNT	198	

Case Number	Added	CHARGE	Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE

	CRIMINAL	2	VIO OF CITY ORD 323-RUN A
	CRIMINAL	2	CONTEMPT OF COURT-FTA
	CRIMINAL	1	MALICIOUS MISCHIEF
	CRIMINAL	3	VIO CITY ORD 323-NO PROOF
	CRIMINAL	1	POSS. OF MARIJ. WHILE OPE
	CRIMINAL	2	SIMPLE ASSAULT
	CRIMINAL	3	SIMPLE ASSAULT - DOMESTIC
	CRIMINAL	5	SHOPLIFTING 1ST OFFENSE
	CRIMINAL	1	STALKING
	TOTAL COUNT	20	