

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, April 2, 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, Item 8() under Consent Agenda. (Place Holder Only)
5. Aldermen's Comments:
6. Public Comments:
 - a. Ms. Bernie Cullen – Update from Waveland Ground Zero Museum Board re: Museum plan for fundraising/other issues.

lea.

CADENCE Insurance

A Gallagher Company

----- INVOICE -----

City of Waveland	Bill-To Code	City of Waveland
301 Coleman Avenue	Client Code	CITYOFW-03
Waveland, MS 39576		

Named Insured: City of Waveland

Remit To:

Cadence Insurance, A Gallagher Company
Attn: Lockbox Processing
P.O. Box 3787
Dept #2000
Tupelo, MS 38803

Or Pay Online at: <https://cadenceinsurance.epaypolicy.com>

Policy Period	Coverage Description	Transaction Amount
3/18/2024 to 3/18/2025	Policy # MKLM2IM0002386 24/25 Fine Arts Insurance	\$1,325.00
	Total Premium	\$1,325.00
* Premiums Due and Payable on Effective Date		

Item number	Site ID	Owned	Type	Description	ID/Serial number	New/Used	Date purchased	Manufacturer	Model	Model year	Capacity	Amount of insurance	Premium
1				The Chair				The Chair				\$ 6,625	\$ 165.63
2				The Bradley Holding On				The Bradley Holding On				\$ 6,625	\$ 165.63
3				Worship				Worship				\$ 6,625	\$ 165.63
4				House of Restoration				House of Restoration				\$ 6,625	\$ 165.63
5				The Protector				The Protector				\$ 6,625	\$ 165.63
6				Uproot and Anguish				Uproot and Anguish				\$ 6,625	\$ 165.63
7				Alphonse				Alphonse				\$ 6,625	\$ 165.63
8													
Total											\$ 53,000	\$ 1,325.00	

Note: Artwork not owned by City of Maryland.

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

7. BOARD BUSINESS:

- a. Motion to approve the Depository Docket of Claims, paid and unpaid, dated April 2, 2024 in the amount of \$868,382.65.

7a

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
11296	909 CITY OF WAVELAND 099-000-135 DUE TO A/P PAY	03.20..24 dc	03/21/2024	6.42		6.42	
11297	909 CITY OF WAVELAND 313-000-135 DUE TO A/P PAY	03.20.24 DOC	03/21/2024	7,119.48		7,119.48	
11298	909 CITY OF WAVELAND 320-000-135 DUE TO A/P CLEARING	03.20/24 dck	03/21/2024	4,800.00		4,800.00	
11299	909 CITY OF WAVELAND 330-000-135 DUE TO A/P	03.20/24DOCK	03/21/2024	4,178.49		4,178.49	
11300	909 CITY OF WAVELAND 601-000-151 DUE TO 001 GENERAL F	3*20*24 DOCK	03/21/2024	570.10		570.10	
11301	909 CITY OF WAVELAND 101-000-135 DUE TO A/P PAY	3/20.24DOCKE	03/21/2024	11,792.83		11,792.83	
11302	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	5149	03/20/2024	171,675.56		171,675.56	
TOTAL >>>				200,142.88		200,142.88	

DEPOSITORY
TOTAL \$ 868,382.65
 payroll \$ 171,675.56
 Insurance 379,267.54
 Tyler, Ruby, Fay street repair 189,199.25
 Other docket exp¹⁵ 128,240.30

DOCKET NUMBER	*-----	VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
					099-000-000				6.42	
					313-000-000				7,119.48	
					320-000-000				4,800.00	
					330-000-000				4,178.49	
					601-000-000				570.10	
					101-000-000				11,792.83	
					001-000-000				171,675.56	

DOCKET NUMBER	*-----	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
			NUMBER	DATE	AMOUNT			
11303	2201	AFCO CREDIT CORPORATION	MARCH 2024	03/11/2024	1,651.01			
	001-140-625	INSURANCE	BALANCE DUE			<u>1,651.01</u>	52,636.92	80,675.00
11304	1863	AJ'S AUTO PERFORMANCE LLC	517	03/18/2024	706.64			
	001-301-637	REPAIRS & MAINTENANC	REPAIR PW 141 DUMP TRUCK			<u>375.00</u>	48,791.15	85,000.00
	001-301-637	REPAIRS & MAINTENANC	DROP HANGERS			139.98	48,931.13	85,000.00
	001-301-637	REPAIRS & MAINTENANC	BOLTS			15.56	48,946.69	85,000.00
	001-301-637	REPAIRS & MAINTENANC	NUTS			11.04	48,957.73	85,000.00
	001-301-637	REPAIRS & MAINTENANC	WASHERS			22.08	48,979.81	85,000.00
	001-301-637	REPAIRS & MAINTENANC	GREASE FITTINGS			17.98	48,997.79	85,000.00
	001-301-637	REPAIRS & MAINTENANC	ADDITIONAL HR LABOR			125.00	49,122.79	85,000.00
11305	934	AMERICAN MUNICIPAL SERVICES	59730	02/29/2024	629.34			
	001-115-601	PROFESSIONAL SERVICE	FEES DUE FOR COLLECTION			<u>629.34</u>	2,611.11	5,000.00
11306	1769	AT&T	3432737803	03/11/2024	1,347.07			
	001-140-605	TELEPHONE	SWITHCED ETHERNET			<u>336.77</u>	7,947.53	16,500.00
	001-260-605	TELEPHONE	SWITHCED ETHERNET			336.77	6,337.89	14,000.00
	001-200-605	TELEPHONE	SWITHCED ETHERNET			336.77	7,739.27	20,000.00
	001-280-605	TELEPHONE	SWITCHED ETHERNET			336.76	3,239.02	7,800.00
11307	2242	AT&T*	8672597801	03/11/2024	698.06			
	001-140-605	TELEPHONE	MANAGED ROUTER			<u>174.52</u>	8,122.05	16,500.00
	001-200-605	TELEPHONE	MANAGED ROUTER			174.52	7,913.79	20,000.00
	001-260-605	TELEPHONE	MANAGED ROUTER			174.51	6,512.40	14,000.00
	001-280-605	TELEPHONE	MANAGED ROUTER			174.51	3,413.53	7,800.00
11308	1843	B & J PIT STOP, LLC	11-0199796	03/15/2024	720.00			
	001-200-637	REPAIRS & MAINTENANC	FRONT BRAKES & ROTORS UNIT			<u>360.00</u>	34,704.34	49,800.00
	001-200-637	REPAIRS & MAINTENANC	REAR BRAKES & ROTORS			360.00	35,064.34	49,800.00
11309	1843	B & J PIT STOP, LLC	11-0200355	03/28/2024	22.00			
	001-200-637	REPAIRS & MAINTENANC	TIRE ROTATION			<u>22.00</u>	35,086.34	49,800.00
11310	149	BBI, INC.	18533*	03/12/2024	95.00			
	001-280-697	COMPUTER SERVICES	INSTALL/SETUP PRIV LICE			<u>95.00</u>	805.00	8,500.00
11311	1585	BERKLEY SOUTHEAST INSURANCE CO	MARCH 2024	03/18/2024	63,906.00			
	001-120-625	INSURANCE	AUTO INSURANCE - MAYOR			<u>700.00</u>	700.00	1,380.00
	001-200-625	INSURANCE	AUTO INSURANCE - POLICE			29,820.00	77,504.32	117,000.00
	001-200-625	INSURANCE	AUTO INSURANCE- BEAUTIFICA			424.00	77,928.32	117,000.00
	001-260-625	INSURANCE	AUTO INSURANCE FIRE			25,717.00	54,203.06	100,000.00
	001-280-625	INSURANCE	AUTO INSURANCE - BUILDING			1,462.00	1,985.74	2,500.00
	001-301-625	INSURANCE	AUTO INSURANCE - STREETS			4,739.00	4,202.00	17,000.00
	001-550-625	INSURANCE	AUTO INSURANCE - PARKS			1,044.00	3,363.48	10,000.00
11312	2211	BUCK RAYMOND HEATING & AIR CO	9948	03/18/2024	6,857.94			
	101-500-637	REPAIRS & MAINTENANC	INSTALL NEW 4 TON A/C UNIT			<u>6,857.94</u>	7,332.94	1,200.00
11313	2156	CADENCE INSURANCE	541523	03/26/2024	1,291.61			
	001-571-625	INSURANCE	GROUND ZERO MUSEUM			<u>140.16</u>	12,929.08	32,775.00

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
	101-500-625 INSURANCE	LIBRARY		89.67		8,271.59	24,000.00
	001-653-625 INSURANCE	BUSINESS CENTER		161.08		17,740.40	39,531.25
	001-550-625 INSURANCE	PARKS AND REC		23.85		3,387.33	10,000.00
	001-551-625 INSURANCE	LIGHTHOUSE		26.72		2,464.76	6,000.00
	001-140-625 INSURANCE	CITY HALL		277.72		52,914.64	80,675.00
	001-200-625 INSURANCE	POLICE DEPARTMENT		281.85		78,210.17	117,000.00
	001-260-625 INSURANCE	FIRE DEPARTMENT		290.56		54,493.62	100,000.00
11314	2156 CADENCE INSURANCE	CITYOFW-03*	03/25/2024	310,152.54			
	001-571-625 INSURANCE	GROUND ZERO MUSEUM		33,616.68		46,545.76	32,775.00
	101-500-625 INSURANCE	LIBRARY		21,506.43		29,778.02	24,000.00
	001-653-625 INSURANCE	BUSINESS CENTER		38,632.46		56,372.86	39,531.25
	001-550-625 INSURANCE	PARKS		6,096.56		9,483.89	10,000.00
	001-551-625 INSURANCE	LIGHTHOUSE		6,408.18		8,872.94	6,000.00
	001-260-625 INSURANCE	FIRE DEPARTMENT		69,686.49		124,180.11	100,000.00
	001-200-625 INSURANCE	POLICE DEPARTMENT		67,597.92		145,808.09	117,000.00
	001-140-625 INSURANCE	CITY HALL		66,607.82		119,522.46	80,675.00
11315	2156 CADENCE INSURANCE	CITYOFWAV03	03/25/2024	5,209.00			
	001-200-625 INSURANCE	POLICE DEPARTMENT EQUIPMEN		108.00		145,916.09	117,000.00
	001-260-625 INSURANCE	FIRE DEPARTMENT EQUIPMEN		805.00		124,985.11	100,000.00
	001-270-570 OTHER SUPPLIES & MAT	KWB EQUIPMENT		22.00		34.84	5,000.00
	001-301-625 INSURANCE	STREET DEPARTMENT EQUIPMEN		3,893.00		8,095.00	17,000.00
	001-550-625 INSURANCE	PARKS DEPARTMENT EQUIPMENT		381.00		9,864.89	10,000.00
11316	593 CHANCELLOR SUPPLY INC	01030265130	03/20/2024	40.82			
	001-200-637 REPAIRS & MAINTENANC	15 FLUORESENT LAMP GELF32T		40.82		35,127.16	49,800.00
11317	593 CHANCELLOR SUPPLY INC	030264868	03/18/2024	324.51			
	001-550-570 OTHER SUPPLIES & MAT	4 32 WATT LED LAMP FOR MEM		178.31		7,115.57	10,000.00
	001-550-570 OTHER SUPPLIES & MAT	PHOTO CELL		146.20		7,261.77	10,000.00
11318	2059 CHINICHE ENGINEERING & SURVEYI	220020062	03/27/2024	1,640.50			
	313-574-603 PROF SERVICES-ENGINE	STORM WATER, MS4 CRS		1,640.50		22,403.91	18,420.00
11319	2059 CHINICHE ENGINEERING & SURVEYI	2200201011	03/27/2024	3,200.00			
	320-301-603 PROFESSIONAL SERV-EN	RUBY, TYLER, FOY ST REPAIRS		3,200.00		23,988.12	32,000.00
11320	2059 CHINICHE ENGINEERING & SURVEYI	2200201212	03/27/2024	882.00			
	313-574-603 PROF SERVICES-ENGINE	COMMUNITY GRANT		882.00		23,285.91	18,420.00
11321	2059 CHINICHE ENGINEERING & SURVEYI	220020172	03/27/2024	6,556.00			
	102-550-603 PROFESSIONAL SERVICE	WATERFRONT IMPROVEMENT PRO		6,556.00		26,621.00	272,701.04
11322	2059 CHINICHE ENGINEERING & SURVEYI	220020192	03/27/2024	10,445.48			
	330-726-603 PROFESSIONAL SERV-ENG	ARPA GRANT COORDINATION		10,445.48		10,745.48	309,863.25
11323	1936 COMMUNICATIONS INTERNATIONAL I	PI166323	03/21/2024	213.75			
	001-200-637 REPAIRS & MAINTENANC	REWIRE LIGHTS & SIRENS, LA		213.75		35,340.91	49,800.00
11324	2175 CUSTOM PRODUCTS CORP	INV125	01/14/2024	566.80			

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
	001-301-599 MAINT SUPPLIES - ROA	CITY LIMIT SIGNS/BEACH BLV		466.80		13,674.44	47,000.00
	001-301-599 MAINT SUPPLIES - ROA	SHIPPING		100.00		13,774.44	47,000.00
11325	2175 CUSTOM PRODUCTS CORP	INV3759	03/07/2024	406.24			
	001-301-599 MAINT SUPPLIES - ROA	NO PARKING ON SIDEWALK SIG		387.30		14,161.74	47,000.00
	001-301-599 MAINT SUPPLIES - ROA	SHIPPING		18.94		14,180.68	47,000.00
11326	368 CYCLE SHACK, INC.	328383	03/19/2024	38.99			
	001-260-590 EQUIPMENT REPAIRS &	CLUTCH PULLER		38.99		1,310.87	8,000.00
11327	2301 DAVID COHEN	MARCH 2024	03/18/2024	40.00			
	001-200-525 FUEL	REIMBURSEMENT FOR FUEL		40.00		23,901.40	92,300.00
11328	1646 DELTA COMPUTER SYSTEMS	HRMN013419	03/15/2024	755.25			
	001-115-636 MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		291.50		6,494.49	14,700.00
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		212.00		6,706.49	14,700.00
	001-115-636 MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		45.05		6,751.54	14,700.00
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE		137.80		6,889.34	14,700.00
	001-115-636 MAINTENANCE AGREEMEN	INSITE SUPPORT		68.90		6,958.24	14,700.00
11329	316 DELTA INDUSTRIES, INC.	835123	03/14/2024	695.00			
	001-301-599 MAINT SUPPLIES - ROA	YRDS CONCRETE FOR ST JOSEP		695.00		14,875.68	47,000.00
11330	2299 DENNIS PHOTOFINISH LTD	S543	03/14/2024	700.00			
	001-631-570 OTHER SUPPLIES & MAT	EASTER PORTRAITS		700.00		1,077.76	2,500.00
11331	15 FUELMAN OF MISSISSIPPI	NP66116825	03/18/2024	2,075.25			
	001-120-525 FUEL	MAYOR'S VEHICLE		58.32		626.62	1,500.00
	001-301-525 FUEL	STREET DEPT VEHICLES		194.29		10,636.67	45,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES		342.46		7,154.90	24,000.00
	001-200-525 FUEL	POLICE DEPT VEHICLES		1,372.91		25,274.31	92,300.00
	001-280-525 FUEL	BUILDING DEPT VEHICLES		55.27		423.69	3,700.00
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE		52.00		35,392.91	49,800.00
11332	15 FUELMAN OF MISSISSIPPI	NP66143518	03/25/2024	2,246.59			
	001-301-525 FUEL	STREET DEPT VEHICLES		282.45		10,919.12	45,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES		706.22		7,861.12	24,000.00
	001-200-525 FUEL	POLICE DEPT VEHICLES		1,063.48		26,337.79	92,300.00
	001-550-525 FUEL	PARKS DEPT VEHICLES		142.44		1,462.98	5,000.00
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE		52.00		35,444.91	49,800.00
11333	2152 GEX AND ARTIGUES, PLLC	2024-04	04/01/2024	3,750.00			
	001-160-601 PROFESSIONAL SERVICE	PROFESSIONAL LEGAL SERVICE		3,750.00		26,250.00	45,000.00
11334	2304 GULF PRIDE PAVING, LLC	PAYAPP1	03/26/2024	189,199.25			
	320-301-780 INFRASTRUCTURE	TYLER, RUBY, FOY STREETS		189,199.25		189,199.25	209,440.00
11335	2289 HCC LIFE INSURANCE COMPANY	202403190070	03/19/2024	8,359.90			
	601-000-109 HEALTH INSURANCE	GAP HEALTH INSURANCE		8,359.90			
11336	1394 HOLIDAY INN EXPRESS AND SUITES	MARCH 2024	03/26/2024	321.00			

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
	001-200-614 TRAVEL - LODGING	NIGHT STAY FOR POLYGRAPH		321.00		871.00	1,600.00
11337	105 HUBBARD'S HARDWARE, LLC	118063 03/28/2024		194.56			
	001-550-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$5		194.56		7,456.33	10,000.00
11338	105 HUBBARD'S HARDWARE, LLC	118064 03/28/2024		83.20			
	001-301-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$		83.20		6,793.76	13,500.00
11339	105 HUBBARD'S HARDWARE, LLC	118670 03/25/2024		137.70			
	001-301-570 OTHER SUPPLIES & MAT	VALSPAR ZONE MARKING PAINT		153.00		6,946.76	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	discount		15.30-		6,931.46	13,500.00
11340	964 JERRY'S LAWN MOWER	52068 03/25/2024		55.99			
	001-301-590 EQUIPMENT REPAIRS &	HAND GUARD MS290 CHAINSAW		39.99		2,380.28	8,000.00
	001-301-590 EQUIPMENT REPAIRS &	SHIPPING		16.00		2,396.28	8,000.00
11341	1694 KING WASTE SERVICES, LLC	I3383 03/25/2024		2,560.00			
	001-627-570 OTHER SUPPLIES & MAT	PORT-O-LETS FOR ST PATRICK		2,560.00		2,635.00	3,500.00
11342	2234 MECHANICAL SERVICES. LLC	7463-1 03/18/2024		8,285.00			
	001-140-637 REPAIRS & MAINTENANC	VRF DOWNSTAIRS SYSTEM REPA		8,285.00		19,241.85	44,000.00
11343	2234 MECHANICAL SERVICES. LLC	7521-1 03/18/2024		376.64			
	001-260-637 REPAIRS & MAINTENANC	SERVICE CALL TO REPAIR DES		376.64		29,688.88	69,475.45
11344	2002 MICHAEL LEWIS	mar2024 03/19/2024		2,800.00			
	001-550-637 REPAIRS & MAINTENANC	REPAIR POLE LIGHTS AT MEMO		2,800.00		4,693.78	4,000.00
11345	2303 MISSISSIPPI ASSOCIATION OF	MARCH2024 03/25/2024		150.00			
	001-200-610 TRAINING	REGISTRATION FOR SEMINAR		150.00		11,370.53	15,000.00
11346	13 MISSISSIPPI POWER	*MARCH2024* 03/19/2024		22,797.74			
	001-550-630 UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO		28.53		4,972.57	16,500.00
	001-260-630 UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D		1,280.28		23,834.33	70,000.00
	001-550-630 UTILITIES - ELECTRIC	13638-02029 GREEN SPACE		54.87		5,027.44	16,500.00
	001-550-630 UTILITIES - ELECTRIC	16946-55001 PAVILLION		56.43		5,083.87	16,500.00
	001-550-630 UTILITIES - ELECTRIC	18635-82059 502 CENTRAL		70.14		5,154.01	16,500.00
	001-301-630 UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL		220.55		2,469.08	8,600.00
	001-301-634 UTILITIES - STREET &	19291-49006 GULFSIDE OD LI		10.03		98,856.18	263,000.00
	001-571-630 UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER		2,035.10		11,041.64	26,000.00
	001-301-634 UTILITIES - STREET &	26861-48007 CEMETARY		18.22		98,874.40	263,000.00
	001-301-634 UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI		56.17		98,930.57	263,000.00
	001-301-630 UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG		96.59		2,565.67	8,600.00
	001-301-634 UTILITIES - STREET &	36035-31043 HWY 90 LGT 1		68.48		98,999.05	263,000.00
	001-260-630 UTILITIES - ELECTRIC	38463-68002 CENTRAL AVE SI		50.80		23,885.13	70,000.00
	001-301-634 UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF		82.80		99,081.85	263,000.00
	001-301-634 UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO		57.26		99,139.11	263,000.00
	001-301-634 UTILITIES - STREET &	49971-47005 STREET LIGHTS		15,933.54		115,072.65	263,000.00
	001-571-630 UTILITIES - ELECTRIC	50181-47008 CIVIC CENTER O		114.05		11,155.69	26,000.00
	001-301-630 UTILITIES - ELECTRIC	59283-32008 MECHANIC LIFT		115.21		2,680.88	8,600.00
	001-301-634 UTILITIES - STREET &	63714-17002 HWY 90 LGT 2		132.27		115,204.92	263,000.00

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		NUMBER	DATE	AMOUNT			
	001-301-634	UTILITIES - STREET &	66919-42002 HWY LTG 24		102.55	115,307.47	263,000.00
	001-550-630	UTILITIES - ELECTRIC	74311-49000 MLK PARK		240.38	5,394.39	16,500.00
	001-550-630	UTILITIES - ELECTRIC	75731-48014 GARFIELD PIER		114.90	5,509.29	16,500.00
	001-550-630	UTILITIES - ELECTRIC	78363-79006 BALL FIELD		497.27	6,006.56	16,500.00
	001-140-630	UTILITIES - ELECTRIC	87071-48023 CITY HALL		1,118.92	7,697.06	21,000.00
	001-301-630	UTILITIES - ELECTRIC	19501-49006 STREET DEPT SH		89.18	2,770.06	8,600.00
	001-550-630	UTILITIES - ELECTRIC	21996-08012 MLK COMMUNITY		153.22	6,159.78	16,500.00
11347	947 NAPA		376120 03/14/2024		363.44		
	001-301-637	REPAIRS & MAINTENANC	WATER PUMP - PW 156		101.00	49,223.79	85,000.00
	001-301-637	REPAIRS & MAINTENANC	BELT TENSIONER		70.97	49,294.76	85,000.00
	001-301-637	REPAIRS & MAINTENANC	BELT AC		24.41	49,319.17	85,000.00
	001-301-637	REPAIRS & MAINTENANC	THERMOSTAT		101.41	49,420.58	85,000.00
	001-301-637	REPAIRS & MAINTENANC	ANTIFREEZE RESERVOIR		7.19	49,427.77	85,000.00
	001-301-637	REPAIRS & MAINTENANC	BELT		17.75	49,445.52	85,000.00
	001-301-637	REPAIRS & MAINTENANC	THERMOSTAT GSK		5.34	49,450.86	85,000.00
	001-301-637	REPAIRS & MAINTENANC	TURN SIGNAL SWITCH		35.37	49,486.23	85,000.00
11348	947 NAPA		376360 03/15/2024		425.00		
	001-301-637	REPAIRS & MAINTENANC	BATT SYSTEM TEST PRINTER		425.00	49,911.23	85,000.00
11349	947 NAPA		376541 03/19/2024		463.46		
	001-260-637	REPAIRS & MAINTENANC	PARTS FOR REPAIRS TO FORD		353.96	30,042.84	69,475.45
	001-260-637	REPAIRS & MAINTENANC	INDICATOR DIAL		81.00	30,123.84	69,475.45
	001-260-637	REPAIRS & MAINTENANC	VIBRATION DAMPER ASSY		28.50	30,152.34	69,475.45
11350	947 NAPA		376583 03/19/2024		158.17		
	001-301-637	REPAIRS & MAINTENANC	HYD HOSE FITTINGS		34.48	49,945.71	85,000.00
	001-301-637	REPAIRS & MAINTENANC	HYD HOSE FITTINGS		67.56	50,013.27	85,000.00
	001-301-637	REPAIRS & MAINTENANC	HYD HOSE FITTINGS		22.52	50,035.79	85,000.00
	001-301-637	REPAIRS & MAINTENANC	6.5 - 6MXTXREEL		33.61	50,069.40	85,000.00
11351	947 NAPA		376705 03/20/2024		357.04		
	001-301-637	REPAIRS & MAINTENANC	HOUSING		311.67	50,381.07	85,000.00
	001-301-637	REPAIRS & MAINTENANC	TURN SIGNAL SWITCH (CREDIT		35.37-	50,345.70	85,000.00
	001-301-637	REPAIRS & MAINTENANC	CLOCK SPRING		80.74	50,426.44	85,000.00
11352	947 NAPA		377002 03/22/2024		368.72		
	001-280-637	REPAIRS & MAINTENANC	REPAIR PARTS FOR 2009 F-15		368.72	423.72	1,200.00
11353	947 NAPA		377484 03/28/2024		36.47		
	001-280-637	REPAIRS & MAINTENANC	IGNITION COIL		36.47	460.19	1,200.00
11354	1538 ONE STOP GOODYEAR TIRE AND		SER 1-28567 03/28/2024		620.80		
	001-200-637	REPAIRS & MAINTENANC	245/55R18 EAGLE RS PURSUIT		528.00	35,972.91	49,800.00
	001-200-637	REPAIRS & MAINTENANC	MOUNT& BALANCE		75.80	36,048.71	49,800.00
	001-200-637	REPAIRS & MAINTENANC	TIRE DISPOSAL FEE		17.00	36,065.71	49,800.00
11355	1303 PINE BELT OIL		381592 03/13/2024		1,208.00		
	001-301-525	FUEL	400 GAL DYED DIESEL		1,208.00	12,127.12	45,000.00

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
11356	1756 QUADIENT FINANCE USA INC.	MARCH 2024	03/15/2024	175.97			
	001-140-618 POSTAGE	CITY HALL ADMIN			24.65	771.93	1,500.00
	001-200-618 POSTAGE	POLICE DEPT			41.81	170.44	200.00
	001-115-618 POSTAGE	COURT DEPT			31.23	264.33	770.00
	001-280-618 POSTAGE	BUILDING DEPT			78.28	737.52	4,000.00
11357	1755 QUADIENT LEASING USA, INC	q1252333	03/16/2024	246.03			
	001-140-642 RENTAL - MACHINERY &	QUARTERLY LEASE			246.03	839.80	2,500.00
11358	1269 RANGLAND TRACTOR & ATV	83503	03/21/2024	129.99			
	001-301-590 EQUIPMENT REPAIRS &	BATTERY			129.99	2,526.27	8,000.00
11359	70 SUN COAST BUSINESS SUPPLY	1359542	03/20/2024	45.00			
	001-101-500 OFFICE SUPPLIES	BOX BUSINESS CARDS - BOBBY			45.00	45.00	350.00
11360	70 SUN COAST BUSINESS SUPPLY	1359796	03/27/2024	45.00			
	001-280-500 OFFICE SUPPLIES	BOX BUSINESS CARDS			45.00	686.47	2,500.00
11361	1862 UNIFIRST CORPORATION	1530134177	03/18/2024	190.50			
	001-550-535 UNIFORMS	2 PARKS DEPT			23.71	947.96	1,850.00
	001-301-535 UNIFORMS	14 STREETS DEPT			117.43	3,171.96	10,500.00
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			11.30	1,432.90	8,750.00
	001-550-535 UNIFORMS	DEFE			3.40	951.36	1,850.00
	001-301-535 UNIFORMS	DEFE			3.40	3,175.36	10,500.00
	001-200-535 UNIFORMS	DEFE			3.40	1,436.30	8,750.00
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			13.93	965.29	1,850.00
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			13.93	3,189.29	10,500.00
11362	1862 UNIFIRST CORPORATION	1530135538	03/25/2024	190.50			
	001-550-535 UNIFORMS	2 PARKS DEPT			23.71	989.00	1,850.00
	001-301-535 UNIFORMS	14 STREETS DEPT			117.43	3,306.72	10,500.00
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			11.30	1,447.60	8,750.00
	001-550-535 UNIFORMS	DEFE			3.40	992.40	1,850.00
	001-301-535 UNIFORMS	DEFE			3.40	3,310.12	10,500.00
	001-200-535 UNIFORMS	DEFE			3.40	1,451.00	8,750.00
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			13.93	1,006.33	1,850.00
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			13.93	3,324.05	10,500.00
11363	2271 WARREN, LLC	WI0087689	02/22/2024	31.31			
	001-301-637 REPAIRS & MAINTENANC	SHIP&HANDLING NOT PAID PW1			31.31	50,457.75	85,000.00
TOTAL >>>					668,239.77		
					668,239.77		

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

		001-000-000			419,502.60		
		101-000-000			28,454.04		
		313-000-000			2,522.50		
		320-000-000			192,399.25		
		102-000-000			6,556.00		
		330-000-000			10,445.48		
		601-000-000			8,359.90		

TOTAL DOCKET >>

868,382.65
868,382.65

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

7. BOARD BUSINESS:

- b. Motion to approve the Operating Utilities Docket of Claims, paid and unpaid, dated April 2, 2024 in the amount of \$128,402.48.

DOCKET NUMBER		VENDOR		INVOICE		APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER				NUMBER	DATE	AMOUNT		
50715	1688	PAYROLL CLEARING		5150	03/20/2024	23,995.39		
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601	PAYROLL FUND			23,995.39	
TOTAL >>>						23,995.39	23,995.39	

Utility Total \$ 128,402.48
payroll 23,995.39
insurance 43,835.81
Other Docket exp^{ls} 60,571.28

ACCOUNT NUMBER *----- VENDOR -----* *-----INVOICE-----*

ACCOUNT NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
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400-000-000

23,995.39

CHECKBOOK NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50716	1769 AT&T 400-710-605 TELEPHONE	3432737803*	03/11/2024	336.77	336.77	3,672.56	9,650.00
50717	2242 AT&T* 400-710-605 TELEPHONE	8672597801*	03/11/2024	174.52	174.52	3,847.08	9,650.00
50718	166 BAY MOTOR WINDING 400-726-637 REPAIRS & MAINTENANC	0128712	03/18/2024	690.00	690.00	58,919.45	100,000.00
50719	1812 BENVENUTTI ELECTRICAL APPARATU 400-726-638 REPAIRS & MAINT GRIN	34878	03/25/2024	2,000.00	2,000.00	19,580.75	19,500.00
50720	1812 BENVENUTTI ELECTRICAL APPARATU 400-726-637 REPAIRS & MAINTENANC	34883	03/27/2024	920.00	920.00	59,839.45	100,000.00
50721	1585 BERKLEY SOUTHEAST INSURANCE CO 400-700-625 INSURANCE	MARCH2024*	03/18/2024	6,798.00	6,798.00	35,759.89	47,150.00
50722	2156 CADENCE INSURANCE 400-700-625 INSURANCE 400-722-625 INSURANCE 400-726-625 INSURANCE	**CITYOFW-03	03/18/2024	167.39	60.03 26.13 81.23	35,819.92 1,940.33 6,956.55	47,150.00 8,625.00 17,825.00
50723	2156 CADENCE INSURANCE 400-722-625 INSURANCE 400-726-625 INSURANCE	*CITYOFW-03*	03/18/2024	3,521.00	744.00 2,777.00	2,684.33 9,733.55	8,625.00 17,825.00
50724	2156 CADENCE INSURANCE 400-700-625 INSURANCE 400-722-625 INSURANCE 400-726-625 INSURANCE	CITYOFW-03**	03/18/2024	40,147.42	14,396.61 6,266.73 19,484.08	50,216.53 8,951.06 29,217.63	47,150.00 8,625.00 17,825.00
50725	909 CITY OF WAVELAND 400-840-810 MDEQ SRF LOAN PRINCI 400-840-820 MDEQ SRF LOAN INTERE	APRIL2024*	03/25/2024	25,160.98	19,159.23 6,001.75	133,530.12 42,596.71	230,081.19 71,850.45
50726	713 COAST CHLORINATOR AND PUMP CO. 400-722-570 OTHER SUPPLIES & MAT	77151	03/26/2024	475.00	475.00	11,656.31	25,500.00
50727	713 COAST CHLORINATOR AND PUMP CO. 400-722-570 OTHER SUPPLIES & MAT	77152	03/26/2024	1,100.00	1,100.00	12,756.31	25,500.00
50728	15 FUELMAN OF MISSISSIPPI 400-722-525 FUEL 400-710-525 FUEL	NP66116825*	03/18/2024	482.44	416.41 66.03	8,959.29 1,070.12	30,000.00 3,500.00
50729	15 FUELMAN OF MISSISSIPPI 400-722-525 FUEL 400-710-525 FUEL	NP66143518*	03/25/2024	509.79	441.75 68.04	9,401.04 1,138.16	30,000.00 3,500.00
50730	105 HUBBARD'S HARDWARE, LLC	118332	03/11/2024	150.07			

TICKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-722-570	OTHER SUPPLIES & MAT	DO NOT EXCEED \$500		150.07	12,906.38	25,500.00
50731	2274 JOSEPH DEDEAUX	3/15/24	03/15/2024	370.00			
	400-726-637	REPAIRS & MAINTENANC	INSTALL COIL (LABOR)		250.00	60,089.45	100,000.00
	400-726-637	REPAIRS & MAINTENANC	MATERIAL		120.00	60,209.45	100,000.00
50732	2274 JOSEPH DEDEAUX	FEB27 2024	02/27/2024	2,311.00			
	400-726-638	REPAIRS & MAINT GRIN	2HP MOTOR		1,711.00	21,291.75	19,500.00
	400-726-638	REPAIRS & MAINT GRIN	LABOR		600.00	21,891.75	19,500.00
50733	2274 JOSEPH DEDEAUX	MARCH18 2024	03/18/2024	984.00			
	400-726-637	REPAIRS & MAINTENANC	INSPECT L.S.#24 VICTORIA S		250.00	60,459.45	100,000.00
	400-726-637	REPAIRS & MAINTENANC	INSPECT L.S#27 RYAN ST		250.00	60,709.45	100,000.00
	400-726-637	REPAIRS & MAINTENANC	INSPECT L.S#32 WAVELAND AV		250.00	60,959.45	100,000.00
	400-726-637	REPAIRS & MAINTENANC	REPLACE FLOATS (1 PER L.S.		234.00	61,193.45	100,000.00
50734	1901 LNJ SERVICES	22746	03/26/2024	960.00			
	400-726-637	REPAIRS & MAINTENANC	PUMP TRUCK TABPR & HERLIHY		960.00	62,153.45	100,000.00
50735	178 MIDSOUTH METER & REGULATION	11813	03/19/2024	729.36			
	400-725-591	METER & COMPONENT SU	AMERIACAN AL-425 GAS METER		425.00	4,160.94	34,000.00
	400-725-591	METER & COMPONENT SU	30LT CONNECTIONS SET-SETS		28.00	4,188.94	34,000.00
	400-725-591	METER & COMPONENT SU	REGULATOR-ITRON B42 1-2 PS		98.36	4,287.30	34,000.00
	400-725-591	METER & COMPONENT SU	ROOTS/ITRON B42R1		130.00	4,417.30	34,000.00
	400-725-591	METER & COMPONENT SU	SHIPPING		48.00	4,465.30	34,000.00
50736	13 MISSISSIPPI POWER	APRIL2024*	03/19/2024	6,044.59			
	400-726-630	UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L		64.18	33,236.27	81,500.00
	400-726-630	UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE		223.50	33,459.77	81,500.00
	400-726-630	UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE		113.02	33,572.79	81,500.00
	400-726-630	UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3		56.88	33,629.67	81,500.00
	400-726-630	UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS		412.79	34,042.46	81,500.00
	400-726-630	UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #		66.24	34,108.70	81,500.00
	400-726-630	UTILITIES - ELECTRIC	10659-36068 N BEACH LS		129.48	34,238.18	81,500.00
	400-726-630	UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS		79.50	34,317.68	81,500.00
	400-726-630	UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS		70.98	34,388.66	81,500.00
	400-726-630	UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS		124.84	34,513.50	81,500.00
	400-726-630	UTILITIES - ELECTRIC	13732-09003 N BEACH BLVD L		92.21	34,605.71	81,500.00
	400-726-630	UTILITIES - ELECTRIC	15941-48036 HWY 90 LS		98.15	34,703.86	81,500.00
	400-726-630	UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS		210.40	34,914.26	81,500.00
	400-726-630	UTILITIES - ELECTRIC	18732-76022 VACTION LN LS		105.67	35,019.93	81,500.00
	400-724-630	UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL		760.55	29,856.45	65,000.00
	400-726-630	UTILITIES - ELECTRIC	19921-49015 HARGETT ST LS		128.35	35,148.28	81,500.00
	400-726-630	UTILITIES - ELECTRIC	20131-49027 THIRD ST LS #2		262.99	35,411.27	81,500.00
	400-726-630	UTILITIES - ELECTRIC	21315-54028 SPRUCE ST LS #		275.18	35,686.45	81,500.00
	400-726-630	UTILITIES - ELECTRIC	26441-48016 WAVELAND AVE L		300.86	35,987.31	81,500.00
	400-726-630	UTILITIES - ELECTRIC	31530-59023 MUSIC ST LS		199.28	36,186.59	81,500.00
	400-724-630	UTILITIES - ELECTRIC	34241-50008 TIDE ST WELL		511.86	30,368.31	65,000.00
	400-726-630	UTILITIES - ELECTRIC	36471-48019 IDLEWOOD LS #3		160.15	36,346.74	81,500.00
	400-724-630	UTILITIES - ELECTRIC	39935-37020 WATER 318 GULF		148.40	30,516.71	65,000.00
	400-726-630	UTILITIES - ELECTRIC	45246-41007 S BEACH BLVD L		334.07	36,680.81	81,500.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1	94.14		36,774.95	81,500.00
400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS	58.45		36,833.40	81,500.00
400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	156.09		36,989.49	81,500.00
400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	88.29		37,077.78	81,500.00
400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	61.38		37,139.16	81,500.00
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	304.71		37,443.87	81,500.00
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	352.00		30,868.71	65,000.00
50737	947 NAPA	370836	01/11/2024	107.24			
400-710-637	REPAIRS & MAINTENANC	RADIATOR CAP		7.16		3,036.81	750.00
400-710-637	REPAIRS & MAINTENANC	ANTIFREEZE RESERVOIR		90.09		3,126.90	750.00
400-710-637	REPAIRS & MAINTENANC	3 OUTLET		9.99		3,136.89	750.00
50738	947 NAPA	374078	02/21/2024	408.91			
400-722-637	REPAIRS & MAINTENANC	GROMMET		4.36		19,645.06	30,000.00
400-722-637	REPAIRS & MAINTENANC	M/C LAMP		6.78		19,651.84	30,000.00
400-722-637	REPAIRS & MAINTENANC	LAMP		39.98		19,691.82	30,000.00
400-722-637	REPAIRS & MAINTENANC	GROMMET		3.60		19,695.42	30,000.00
400-722-637	REPAIRS & MAINTENANC	HAZARD WARNING SWITCH		192.15		19,887.57	30,000.00
400-722-637	REPAIRS & MAINTENANC	TRUCK-LITE COMBINATION		95.64		19,983.21	30,000.00
400-722-637	REPAIRS & MAINTENANC	LAMP WIRING HARNESS		11.15		19,994.36	30,000.00
400-722-637	REPAIRS & MAINTENANC	LAMP WARNING HARNESS		29.39		20,023.75	30,000.00
400-722-637	REPAIRS & MAINTENANC	HEAVY DUTY LED FLASHER		17.32		20,041.07	30,000.00
400-722-637	REPAIRS & MAINTENANC	LAMP		8.54		20,049.61	30,000.00
50739	1756 QUADIENT FINANCE USA INC.	MARCH2024*	03/15/2024	24.03			
400-710-618	POSTAGE	UTILITY DEPT		24.03		8,164.67	22,000.00
50740	1251 RJ YOUNG COMPANY LLC	INV6838508	03/22/2024	165.28			
400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT COPIER		165.28		2,731.79	6,750.00
50741	29 RURAL DEVELOPMENT	APRIL2024*	03/25/2024	7,464.36			
400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL		6,355.42		43,883.60	76,100.30
400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098 INTREST		1,108.94		8,366.92	13,472.02
50742	1862 UNIFIRST CORPORATION	1530134177*	03/18/2024	102.47			
400-722-535	UNIFORMS	3 UTILITY		56.52		1,640.13	4,650.00
400-710-535	UNIFORMS	1 METER READER		11.31		635.94	1,200.00
400-722-535	UNIFORMS	DEFE		3.40		1,643.53	4,650.00
400-710-535	UNIFORMS	DEFE		3.40		639.34	1,200.00
400-722-535	UNIFORMS	GARMENT MTN		13.92		1,657.45	4,650.00
400-710-535	UNIFORMS	GARMENT MTN		13.92		653.26	1,200.00
50743	1862 UNIFIRST CORPORATION	1530135538*	03/25/2024	102.47			
400-722-535	UNIFORMS	3 UTILITY		56.52		1,713.97	4,650.00
400-710-535	UNIFORMS	1 METER READER		11.31		664.57	1,200.00
400-722-535	UNIFORMS	DEFE		3.40		1,717.37	4,650.00
400-710-535	UNIFORMS	DEFE		3.40		667.97	1,200.00
400-722-535	UNIFORMS	GARMENT MTN		13.92		1,731.29	4,650.00
400-710-535	UNIFORMS	GARMENT MTN		13.92		681.89	1,200.00

			-----INVOICE-----					
ACCOUNT NUMBER	VENDOR		NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50744	357 US POSTAL SERVICE		MARCH 2024	03/19/2024	2,000.00			
	400-710-618 POSTAGE		MONTHLY POSTAGE			<u>2,000.00</u>	10,164.67	22,000.00
TOTAL >>>					104,407.09	<u>104,407.09</u>		

		-----INVOICE-----							
DOCKET NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		104,407.09			
TOTAL DOCKETU >>						128,402.48			
						<u>128,402.48</u>			

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

7. BOARD BUSINESS:

- c. Motion to approve and authorize Mayor's signature on the Modification to the Sub-Award Agreement with the MS. Department of Environmental Quality Municipality and County Water Infrastructure Grant Agreement Modification #1 for the Waveland Citywide Sewer Improvements Project (ARPA), replacing the current Agreement No. 330-2-DW-5.15 with Agreement No. 330-2-CW-5.5.

7c
- ARPA -

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #1**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 330-2-CW-5.5

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 C.F.R. 200.1, and the City of Waveland, UEI Number: QWTTJH9WQMV4 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 5th day of July 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

The MDEQ Agreement No. “330-2-DW-5.15” is replaced with “330-2-CW-5.5”.

Section 2. **PROJECT** is revised as follows:

2. **PROJECT**

Under this Agreement, MDEQ agrees to disburse funds to SUBRECIPIENT in accordance with the terms herein to reimburse the costs associated with SUBRECIPIENT’s implementation of the project entitled “Waveland Citywide Sewer Improvements Project” (the “Project”).

Attachment A, Project Name, Scope of Work and Project Timeline and Requirements, is replaced with the revised document attached.

{Signature Page Follows}

Except as it is modified by the provisions of **Agreement Modification No. 1**, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF WAVELAND

Mayor Jay Trapani
Signature of Authorized Representative

Jay Trapani
Printed Name

Title

Date

ATTACHMENT A

PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS

PROJECT NAME

Waveland Citywide Sewer Improvements Project

SCOPE OF WORK

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

The Project includes the evaluation, repair, and rehabilitation of the City's sewer lift stations. The repair and rehabilitation improvements include, but not limited to, new pumps, control panels, control systems, wet well linings, lift station pump removal system, lift station SCADA system, manhole and gravity main cleaning, video inspection and lining, and associated appurtenances.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

PROJECT TIMELINE AND REQUIREMENTS

- (1) SUBRECIPIENT agrees to the following schedule.
 - a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;
 - b. On or about June 01, 2024, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;
 - c. On or about July 01, 2024, advertise each construction contract for bids, if not already submitted to MDEQ;

- d. On or about August 01, 2024, but no later than 45 days after advertisement for construction bids on each construction contract, receive bids;
- e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;
- f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);
- g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;
- h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;
- i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;
- j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;
- k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;
- l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;
- m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at <https://www.mswaterinfrastructure.com>.

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

7. BOARD BUSINESS:

- d. Motion to approve and authorize Mayor's signature on the Notice to Proceed for the Art Street Gravity Sewer Improvements Project with contractor, Southern Colonial Construction, LLC. with work commencing 4/22/24.

Lisa Planchard

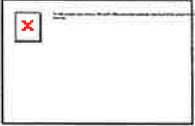
From: Posha McCubbin <posha@chiniche.com>
Sent: Thursday, March 28, 2024 10:06 AM
To: Lisa Planchard
Cc: Jason Chiniche
Subject: Art Street Gravity Sewer Improvements
Attachments: Notice to Proceed.pdf

Lisa,

Please add the notice to proceed for the referenced project to the agenda for the mayor to sign.

Please note: my new email address is posha@chiniche.com and our new website address is www.chiniche.com

Posha McCubbin
Office Manager



407 HWY 90
Bay St. Louis, MS 39520
228-467-6755

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

7. **BOARD BUSINESS:**

- e. Motion reimburse Hancock County the amount of \$2,829.02 for RSVP payments received March – September, 2023.

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

7. BOARD BUSINESS:

- f. Motion to revise the date of the White Linen event on Coleman Avenue from 9/21/24 to 9/14/24 from 6:00 pm to 8:00 pm on Coleman Avenue. The City shall provide barricades, trash cans, open bathrooms at City Hall, and block Coleman Avenue from Bourgeois Street to Arlington Street. This request also provides access to the temporary power pole in front of Ms. Somerhalder's lot at 227 Coleman Avenue to plug in additional lighting. This was originally approved 3/5/24; Ms. Somerhalder will be present to answer questions.

Lisa Planchard

From: Mandy Somerhalder <ms.mandyann79@gmail.com>
Sent: Tuesday, March 26, 2024 12:33 PM
To: Lisa Planchard
Subject: Re: WHITE LINEN NIGHT 9-23-23 6:30-8PM *> originally approved 3-5-24*

RE: 9/14/23 WHITE LINEN NIGHT ON COLEMAN — NEW REQUEST

Hi lisa,
I wanted to check in and see when I can attend to have approval of the above event date ?
thankyou!

On Mon, Jul 24, 2023 at 9:54 AM Mandy Somerhalder <ms.mandyann79@gmail.com> wrote:

Hi Lisa,
I hope all is well! I wanted to go over a few things the city usually provides for us every year and get permission again for this year's event:)

- City hall open for bathrooms
- Garbage cans
- Barricades for street blocking on coleman
- Access to the temp power pole in front of my lot at 237 Coleman so i can plug in some additional lighting

thankyou so much!

--

Best Regards,

Mandy Somerhalder

LA 0995689783/ MS S-51960

LOUISIANA/ MISSISSIPPI LICENSED REAL ESTATE AGENT

WEICHERT REALTORS- LOESCHER PROPERTIES

OFFICE 504-281-2232

FAX 504-281-2328

**WHITE LINEN/COLEMAN AVENUE/EVENTS/BOURGEOIS
STREET/ARLINGTON STREET/CITY HALL - BATHROOMS**
**Re: Approve holding the 4th Annual White Linen event on Coleman Avenue
Saturday, September 21, 2024**



Alderman Clark moved, seconded by Alderman Richardson to approve holding the 4th Annual White Linen event on Coleman Avenue Saturday, September 21, 2024, from 6:00 pm – 8:00 pm. City will provide barricades and block Coleman from Bourgeois to Arlington, trash cans, and open bathrooms at City Hall. Ms. Mandy Somerhalder is requesting access to the temporary power pole in front of her lot at 237 Coleman to plug in additional lighting. Coleman Avenue will be closed from Bourgeois Street to Arlington Street. **(EXHIBIT F)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**UTILITY CUSTOMER DEPOSIT/REFUND CHECKS/UTILITIES
DEPARTMENT**
Re: Approve monthly Utility Customer Deposit refund checks

Alderman Aime-Gamble moved. seconded by Alderman Richardson to approve monthly Utility Customer Deposit refund checks totaling \$4,480.00 numbered #7393 through #7406 as submitted by Utility Office Manager Julie Bromwell. Note: \$1,377.97 is due to the City of Waveland and \$3,102.03 is due to customers. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**CONTRACTS- ART STREET/SOUTHERN COLONIAL CONSTRUCTION,
LLC. /ART STREET GRAVITY SEWER LINE PROJECT/SEWER LINE
IMPROVEMENTS PROJECT- ART STREET/PROJECTS - SEWER LINE
IMPROVEMENTS, ART ST./IMPROVEMENTS PROJECT – ART STREET
SEWER LINES**
**Re: Approve and authorize required signatures on the contract with Southern
Colonial Construction, LLC. for the Art Street Gravity Sewer Line Improvement
Project**

Alderman Richardson moved, seconded by Alderman Clark to approve and authorize required signatures on the contract with Southern Colonial Construction, LLC. in the amount of \$204,994.18 for the Art Street Gravity Sewer Line Improvement Project. (Contract has been reviewed by City Attorney) **(EXHIBIT H)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

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

7. BOARD BUSINESS:

- g. Motion to advertise for Lease of Commercial Space located at the Waveland Lighthouse parking lot for the term May 17, 2024 through May 16, 2025.

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

PLANNING & ZONING:

1. Mark Shiffer, owner of the property commonly known as 10049 Eden Lane, parcel #139B-0-29-239.000. Continued from the 3/20/24 Board meeting... Mr. Chris Carter, Building Official to present findings related to metal shipping containers on property.

Lisa Planchard

From: Chris Carter
Sent: Thursday, March 28, 2024 8:13 AM
To: Lisa Planchard
Subject: Fw: 10049 Eden Lane



Chris Carter, CBO MCP
BUILDING OFFICIAL

301 Coleman Ave. Office: 228-466-2549
Waveland, MS 39576 Fax: 228-467-5177
Email: ccarter@waveland-ms.gov Cell: 228-216-4899

From: Chris Carter
Sent: Friday, March 22, 2024 2:53 PM
To: Jay Trapani <JTrapani@waveland-ms.gov>
Cc: Lisa Planchard <LPlanchard@waveland-ms.gov>; Ronald Artigues <RArtigues@waveland-ms.gov>
Subject: 10049 Eden Lane

Mayor,

Per your request at the 3/20/24 Board meeting, I've researched the shipping container situation at 10049 Eden Lane.

Mark Shiffer submitted an application for Conditional Use on Nov. 25, 2022. His request was "to install a temporary structure composed of 2 portable containers on our unimproved property in Shoreline Park conforming to your Zoning Ordinance Sections 409.1 and 409.3". His application further states that the containers are required to lock up materials and tools during the construction of a new residence. Upon review of the ordinance sections referenced by Mr. Shiffer, it is clear that the intent of these sections was not and is not intended to allow for any use other than temporary. Mr. Shiffer, during his presentation at the meeting, said that his intention was to use the containers as a component of a permanent boathouse, however, one of the Commissioners specified that the variance would only be for the temporary use of the containers. A motion was made and seconded for approval but it was not specified in the motion if the containers were to be allowed as permanent structures. The Planning Commission recommended approval of the request at their meeting held on Jan. 9, 2023.

The case came before the Board of Aldermen on January 18, 2023. A motion was made to accept the Planning Commission's recommendation for approval of the 2 temporary shipping containers. Two conditions were added to the motion: 1. They must be anchored to the ground and inspected, and 2. They will be allowed to remain for 6 months with the option for the Board of Aldermen to extend the time of usage in 6 month increments at the expiration of the initial approval.

A 4 month extension of time was requested at the September 5, 2023 Board of Aldermen meeting and the Board opted to grant a 6 month extension. While this request was made 9 months after the initial approval, Mr. Shiffer indicated that the containers were not placed on the property until April 2023 which would coincide with the 6 month expiration date in September.

The issue was revisited at the March 20, 2024 meeting. There was some discussion as to exactly where the approval of the containers stood with regard to the time extension(s). I was asked to research this and present my findings.

I find that the most recent time extension expired on March 6, 2024 which makes the placement and usage of the containers non-compliant with the Board of Aldermen's conditions of approval.

During my research, I also found that the initial written request and subsequent recommendation for approval from the Planning Commission was only for the temporary use of the containers as tool and equipment storage. There was discussion about Mr. Shiffer's desire to utilize the containers in a permanent capacity as a boat house, but the motion for approval is based solely on his written request for temporary usage. One of the commissioners, in fact, specified that they were only for temporary usage.

Shortly after the initial approval from the Board of Aldermen for the conditional use, a moratorium was instituted on the use of metal containers in all permanent residential and commercial capacities.

I do not find any permits or construction drawings that reference the containers in any permanent capacity.

It is my opinion that Mr. Shiffer's use of the shipping containers as a permanent component of a boat house is not currently allowed due to the initial approval and subsequent moratorium.

Please advise as to how you would like to proceed.



Chris Carter, CBO MCP
BUILDING OFFICIAL

301 Coleman Ave.
Waveland, MS 39576
Email: ccarter@waveland-ms.gov

Office: 228-466-2549
Fax: 228-467-5177
Cell: 228-216-4899

ORDINANCE NO. 381

CITY OF WAVELAND, MISSISSIPPI

AN ORDINANCE INSTITUTING A TEMPORARY MORATORIUM (180 DAYS) ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR BUILDING PERMITS FOR THE USE OF METAL CONTAINERS AS DWELLINGS AND IN THE CONSTRUCTION OF HABITABLE BUILDINGS, BOTH RESIDENTIAL AND COMMERCIAL; TO PROVIDE FOR ITS IMMEDIATE EFFECTIVENESS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Waveland has seen a rise in the number of inquiries, requests, and applications for the construction of residential and commercial structures utilizing metal containers; and

WHEREAS, due to questions and concerns regarding the structural integrity of such materials, public safety, the potential of physical damage and harm to property and persons, and the use of such materials under the building codes adopted by the City of Waveland, the Mayor and Board of Aldermen for the City of Waveland deem it in the best interest of the safety and welfare of the citizens of the City of Waveland to establish a temporary moratorium on the approval and issuance of all building permits involving the use of metal containers in the construction of residential and commercial structures in the City of Waveland; and

WHEREAS, Mississippi Code Sections 21-17-5 and 21-13-1 provide that the City Council possesses the authority to adopt ordinances with respect to property located within the City; and

WHEREAS, Mississippi Code Sections 21-13-3 and 21-13-11 provide that the City Council possesses the authority to adopt ordinances for the immediate and temporary preservation of the public peace, health, or safety, or for other good cause; and

WHEREAS, it is necessary that an ordinance be adopted placing an immediate and temporary moratorium on the acceptance, approval, and issuance of applications for building permits for residential and commercial structures utilizing metal containers in the construction until an immediate review and study of the use of metal containers can be had, consistent with the building codes adopted by the City of Waveland; and

WHEREAS, imposing a moratorium on the submission and acceptance of applications for building permits described in this ordinance for a period of one-hundred-eighty (180) days will allow sufficient time for the City of Waveland to investigate, research, and develop an appropriate regulatory framework relating to the use of metal containers in the construction of residential and commercial building; and

WHEREAS, instituting the moratorium set forth herein will improve consistency among construction methods and uses under the City's building codes, and will ensure safe development and construction within the City, will result in a logical and orderly development pattern, and is necessitated by a demonstrated community need to achieve the objectives and policies stated herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAVELAND AS FOLLOWS:

SECTION 1. The City of Waveland hereby adopts the above and foregoing recitals as its findings.

SECTION 2. The City of Waveland hereby institutes a moratorium on the acceptance, approval, and issuance of building permits for all proposed residential and commercial construction utilizing metal containers as material in that construction.

SECTION 3. Measured from its effective date and time, the moratorium established herein shall extend for one hundred eighty (180) days or until the legally effective date of ordinances adopted by the Mayor and Board of Aldermen addressing the construction regulations under the

City's zoning ordinance and building codes of commercial and residential structures, whichever occurs first.

SECTION 4. This ordinance shall not be codified.

SECTION 5. For the reasons set forth in the recitals hereto, this ordinance shall become effective immediately upon its adoption, or as otherwise allowed by law.

Motion to approve was made by Alderman Gamble, seconded by Alderman Lafontaine for adoption by the City of Waveland, and received the following vote:

Alderman Rhonda Aime Gamble "Yea";
Alderman Bobby Richardson "Yea";
Alderman Shane LaFontaine, "Yea" and
Alderman Jeremy Clark voted "Yea".

The motion having received the affirmative vote of the Board of Mayor and Aldermen of the City of Waveland, Mississippi, the Mayor declared the motion carried and the ordinance adopted, on this the 19th day of April, 2023.

APPROVED:

Jay Trapani, Mayor

ATTEST

Lisa B. Planchard, City Clerk

Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Tuesday, September 05, 2023
6:30 p.m.

Sept 5, '23

a. James Moody – Cadence Health Insurance Representative, updated Board members on health insurance issues.

b. Mark Shiffer- Requesting an extension of time on 2 shipping containers on his property. Note: 180-day moratorium expires October 19, 2023.

During discussion Mr. Shiffer explained that back in Janarury he came before the Board and had a 6-month waiver for shipping containers ending October 20th, 2023. Mr. Shiffer also explained these containers were strictly for tool storage and are anchored down. He has now built a pad for the containers that is about 5-foot above sea level. He has been delayed by having to go through the process of a Wetlands Delineation which involves the Corp of Engineers and coordinating a permitting process. He said that his contractors are on standby and ready to build once he's approved by the State and Corp. to move forward. Mr. Shiffer is requesting a 4-month extension to keep these containers on the property. Mayor Trapani suggested the Board approve a 6-month extension for the containers.

Aldermen LaFontaine moved, seconded by Aldermen Clark to approve the six-month extension of time for the shipping containers on Mr. Shiffer's property, namely 10049 Eden Street. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

c. Bryan Frater – Gave a brief thank you to Building & Zoning Manager, Jeanne Willie for her wonderful assistance to the Planning and Zoning Board and her knowledge of the Zoning Regulations. She will be difficult to replace and he wishes her the best of luck in her new endeavors.

BOARD BUSINESS:

DOCKET OF CLAIMS

Re: Depository Docket of Claims, paid and unpaid, dated Sept. 5, 2023

a. Aldermen Richardson moved, seconded by Aldermen Gamble to approve the Depository Docket of Claims, paid and unpaid, dated September 5, 2023, in the amount of \$443,247.43. **(EXHIBIT D)**

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 Sept. 5, 2023

b. Aldermen Gamble moved, seconded by Aldermen Clark to approve the Operating Utilities Docket of Claims, paid and unpaid, dated September 5, 2023 in the amount of \$104,496.33. **(EXHIBIT E)**

Jan 18, '23

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Re: Mark Shiffer, owner of the property commonly known as 10049 Eden St. parcel #139B-0-29-239.000, has made an application for a Conditional Use in order to place two temporary containers to be used for storage during the construction of his new permanent single-family residence.

Mr. Shiffer came forward to explain his application. His intent is to place the containers on the property for storage of machinery and materials during construction. Once construction is complete, the containers will be painted and converted into a boat house. Commissioner Cooper asked for the applicant to go into more detail about the containers after the construction. Mr. Shiffer described how the containers will be made more aesthetically pleasing and will be put on pilings for a boat house.

Chairman Frater called for anyone to come forward to comment on this application. No one came forward.

After all discussions between the Commissioners and the applicant, Chairman Frater called for a motion. Commissioner Whitney made a motion, seconded by Commissioner Touart, to accept the conditional use application as written.

After a unanimous vote of yes by all Commissioners present, Chairman Frater stated that the application meets all conditions and criteria set forth in section 906.1 of the zoning and declared the motion passed.

Aldermen Richardson moved, seconded by Aldermen Clark to accept the recommendation with the below amendment. Alderman Gamble requested to amend the motion to add the stipulation that, because this is a flood hazard area, the containers be anchored and inspected and add a conditional use for six (6) months be granted for the containers being there with the option to renew at the end of that six (6) month period to renew for another six (6) months, if progress in being made on the property.

During further discussion, Alderman Lafontaine brought up the point that these containers will be put on pilings for a boathouse, so it is moving from a temporary to a permanent structure. Josh Hayes came forward to advise whether this would be allowed in the Building codes. Mr. Hayes said the only drawback would be the façade, siding, roofing, but Mr. Shiffer already explained he would make those improvements. Alderman Richardson said he watched the Planning & Zoning meeting and said that Mr. Shiffer explained said he would make it so that it appeared no containers were there at all. Alderman Lafontaine said there should be no base flood elevation issue because it will be put on pilings to use as a boathouse.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Re: Charles Johnson, owner of the property commonly known as 319 Jeff Davis Ave. Parcel #161D-0-02-187.000, has made an application for the Temporary Use of an

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

PLANNING & ZONING:

2. Charles Johnson, owner of the property commonly known as 319 Jeff Davis Avenue, parcel #161D-0-02-187.000. Mr. Chris Carter to discuss extension of approval of temporary occupancy of RV during construction.

Lisa Planchard

From: Chris Carter
Sent: Tuesday, March 26, 2024 1:43 PM
To: Lisa Planchard
Subject: 319 Jeff Davis
Attachments: 319 Jeff Davis BoA Memo.docx

Please review the attached and include in the Board packets for Tuesday if acceptable.

Thanks,



Chris Carter, CBO MCP
BUILDING OFFICIAL

301 Coleman Ave. Office: 228-466-2549
Waveland, MS 39576 Fax: 228-467-5177
Email: ccarter@waveland-ms.gov Cell: 228-216-4899

March 26, 2024

PLANNING & ZONING/ BUILDING DEPT. COMMENTS

Re: 319 Jeff Davis Avenue: Extension of approval of temporary occupancy of RV during construction.

Findings:

- Mr. Charles Johnson was issued a permit for his sister to occupy an RV on her property during the construction of a new single family residence.
- The initial permit was issued on 11-30-22 for a period of 180 days.
- The permit expired on 5-30-23 and was not renewed although the occupancy has continued until the present time.
- No application was made to extend the permit from 5-30-23 until 11-30-23 and again from 11-30-23 until 5-30-24.
- No notices were given of the pending expiration(s).
- Mr. Johnson realized the mistake and came to the Planning Department to request the required extension(s) on January 5, 2024.

Recommendation:

Conditional approval of request

Condition 1. Applicant be granted retroactive renewals for 5-30-23 until 11-30-23 and 11-30-23 until 5-30-24 with the requirement that he pay the requisite fees for each renewal.

Condition 2. Extension be granted until 11-30-24 with no option for further extension. (Applicant indicated that he will not be able to complete the construction by 5-30-24 as he is working alone and is currently recovering from major surgery)

Item #4

Charles Johnson

319 Jeff Davis Ave

Temporary Use of an RV as Occupancy
during New Construction

Renewed New Construction permit 12/08/2023

Approval will allow the RV to be occupied for
an additional 180 days



Application for Temporary Conditional Use
of an RV during New Construction

302.16 Conditional Use: A conditional use is a use that would not be appropriate generally or without restriction through the zoning district but which, if controlled as to number, area, location, or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare. Such uses may be permitted in such zoning districts as conditional uses, if specific provisions for such conditional use are made in this zoning ordinance.

Name of Applicant: C. Richard Johnson Date of Application: Jan 5, 2024
Driver's License #: 801498483 State: Ms.
Address: 319 Jeff Davis Ave
City: Waveland State: Ms. Zip: 39576
Phone#: 228-222-7926 E-mail (optional): crjohnson33110@gmail.com
Physical Address or Parcel # for RV use: same as above
Current Zoning: _____ Flood Zone: _____ Foundation Inspection:
Permit #: 2200525 Date Permit was Issued: 6/8/2023
RV Registration #: 5B4LP37J5X3309146 RV Insurance #: Geico 4033-43-09-03

309.5 A Temporary Conditional Use for a Recreational Vehicle may be applied for only in connection with the erection of a permanent residential dwelling when the following listed conditions have been met. Said conditional use may be permitted by the Board and Mayor of Aldermen, upon review and recommendation by the Planning and Zoning Commission with the procedures and under the conditions set forth in Article IX.

- A. Without a permit, it shall be unlawful for any person, firm, or corporation to dwell in a Recreational Vehicle as contemplated by Section 409.5 within the City of Waveland. The violation of any of the provisions of Section 409.5 shall be deemed a misdemeanor, with each day of the violation being considered a separate offense. A fine of up to one hundred dollars for each day may apply for each violation.
- B. Approval of the Temporary Conditional Use permit shall be for a period of time not to exceed 180 days. Before the expiration of the initial **180 day** period, the applicant may make application to the Planning and Zoning Commission, for approval by the Mayor and Board of Aldermen, requesting an additional 180 days.
- C. Upon completion of the structure, use of the Recreational Vehicle must be in compliance with the regulations of the Zoning Ordinance and other applicable local, State, and Federal regulations.
- D. Only one Recreational Vehicle, serial number to be provided, is allowed on the location for which a building permit is issued. Said Recreational Vehicle may not be rented and may only be occupied by the owner(s) of the property.
- E. The applicant must provide sufficient evidence of the following conditions, in addition to the provisions listed in Section 906.3, with the submission of the Temporary Conditional Use application:

Payment Successful

Thank you for your one time online payment to City of Waveland Building and Zoning. Please note that your billing statement will reflect TWO charges, one from Nexbillpay for the payment FEE and one from City of Waveland Building and Zoning for the PAYMENT AMOUNT. If you have questions about this online transaction, please contact Nexbillpay at the contact information below.

Online Payment Questions

Nexbillpay

2416 Greensprings Hwy.

Birmingham, AL 35209

800-639-2435, Option 4

info@nexbillpay.com

Statement or Billing Questions

City of Waveland Building and Zoning

301 Coleman Avenue

Waveland, MS 39576

228-466-2549

Below is a copy of the information you submitted. Save or print a copy of this page for your records.

Payment date: 01/05/2024

Department: Building

Name:

Johnson

RV Cord. Use

Card number: XXXXX9113

Customer number: 1

Amount applied to bill: \$100.00

Service fee: \$2.95

Payment total: \$102.95 Confirmation Number: 6U7JG4

Payment Successful

Thank you for your one time online payment to City of Waveland Building and Zoning. Please note that your billing statement will reflect TWO charges, one from Nexbillpay for the payment FEE and one from City of Waveland Building and Zoning for the PAYMENT AMOUNT. If you have questions about this online transaction, please contact Nexbillpay at the contact information below.

Online Payment Questions

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2416 Greensprings Hwy.
Birmingham, AL 35209
800-639-2435, Option 4
info@nexbillpay.com

Statement or Billing Questions

City of Waveland Building and Zoning
301 Coleman Avenue
Waveland, MS 39576
228-466-2549

Below is a copy of the information you submitted. Save or print a copy of this page for your records.

Payment date: 12/08/2023

Department: Building

Name:

Card number: XXXX9113

Customer number: 1

Amount applied to bill: \$50.00

Service fee: \$2.50

Payment total: \$52.50 Confirmation Number: 89TU9F

RENEW PERMIT # 2200525 HOUSE
CHARLES JOHNSON 319 Jeff Davis
Ave.

PERMIT GOOD UNTIL 6/8/2024

IN PERMIT MKD

Parcels
161D-0-02-
187.000

Parcel Number: 161D-0-02-187.000

Owner Name: JOHNSON CHARLES R

ETUX

Owner Address: P O BOX 3693

Owner City, State ZIP: BAY ST LOUIS,
MS 39521

Physical Address: 335 JEFF DAVIS AVE

Improvement Type: U02

Year Built: 0

Base Area: 384

Adjusted Area: 384

Actual Total Value: 27945

Taxable Total Value: 0

Estimated Tax: 548.06

Homestead Exemption: No

Deed Book: 2017

Deed Page: 9943

Close

Export



11

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

BLIGHTED PROPERTIES: (Building Official, Chris Carter to discuss)

1. Lance Ryan, owner of the property commonly known as 207 Hunter Hollow. This was held in abeyance from 3/20/24 Board meeting. Mr. Chris Carter, Building Official to present progress report on outstanding items still needing attention from previous meeting.

March 28, 2024

2:19 pm

PLANNING & ZONING/ BUILDING DEPT. COMMENTS

Re: **207 Hunter Hollow**: Blighted property follow up

Items held in abeyance from previous BoA meeting:

1. Completion of siding on dormers
2. Pumping of stagnant water from swimming pool and refill with fresh water

Inspection was made at approximately noon on 3/28/24 and the following was noted:

1. Scaffolding has been erected to access the dormers but no further work appears to have been done to weather proof them. They have an air and water shield applied to their walls but no permanent façade.
2. The pool has not been pumped out. It is unclear as to whether any type of water treatment chemicals have been applied as the water is green and appears stagnant.

Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Wednesday, March 20, 2024
6:30 pm.

PLANNING & ZONING/BUILDING DEPARTMENT:
Re: Extend Temporary Moratorium on Ordinance #381; Submission & Acceptance of the Application for Building Permits for the use of Metal Containers as Dwellings

Aldermen Lafontaine moved, seconded by Aldermen Aime-Gamble to extend the temporary moratorium (Ordinance #381) on the submission and acceptance of the application for building permits for the use of metal containers as dwellings and in the construction of habitable buildings, both residential and commercial, for an additional 180 days from April 19, 2024 to October 19, 2024. Current moratorium extension expires 4/19/24. **(EXHIBIT K)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

BLIGHTED PROPERTIES: **(EXHIBIT L)**
(Building Official, Chris Carter discussed)

1. Re: 207 Hunter Hollow (Parcel #162Q-2-10-146.000) Property owner Lance Ryan

This issue had been voted at the 2/21/24 meeting to hold in abeyance until the 3/5/24 Board meeting when more information could be presented to the Board of Mayor and Aldermen at the meeting of 3/5/24, the Board of Mayor and Aldermen voted to continue this issue to the 3/20/24 meeting.

Mr. Chris Carter, Building Official, said he went to the property today and progress is being made. Fences have been built around the yard and he is working on the house and yard. Alderman Clark said that one of the questions from the last meeting was about vehicles in the back yard and he was supposed to get an answer from Josh Hayes about a number of vehicles that are allowed, unregistered vehicles. Mayor Trapani said that with the fence up, you can't see what's in the back yard. Mr. Carter said there are vehicles in the back yard and he does have papers on them, noting that no vehicles can be seen in the back yard. Mr. Ryan came forward and explained that he did have boats and one truck in the rear yard. Mr. Carter then provided the Board with photos taken today to show the progress that has been made and suggested this issue could perhaps be held over to the next meeting to give Mr. Ryan an opportunity to finish up the work to be done. Mr. Artigues recommended that this property be held in abeyance until next meeting to ensure all compliance items are completed; at that time a motion can be made to remove this from action items and from blighted property enforcement at this time. Alderman Clark asked about the condition of the swimming pool in the back yard. Mr. Ryan said it's usable, has been treated with shock, and will be pumped out this weekend, put fresh water back in and hook the pump/filter back up for the summer.

Aldermen Lafontaine moved, seconded by Aldermen Aime-Gamble, to hold in abeyance until the 4/02/2024 Board Meeting pending additional reports on progress and all open items listed have been completed.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

2. Re: 10049 Eden Street, (Parcel #139B-0-29-239.000) Property owner, Mark Shiffer

This is regarding 2 issues: 1) Expiration of 6-month extension of time for shipping containers on this property and 2) Damages to Fiesta Street by trucks working on Mr. Shiffer's property. At the



Mar 28, 2024 at 12:00:23 PM

Waveland



Mar 28, 2024 at 12:04:05 PM
Waveland

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - a. Minutes of the Board of Mayor and Aldermen meetings dated March 14, 2024 and March 20, 2024.

8a-1

Page No. _____
Special Meeting of The Board of Mayor & Aldermen
Thursday, March 14, 2024
5:30 pm.

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Special Session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, Mississippi, on March 14, 2024 at 5:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Trapani noted for record the presence of Aldermen Aime-Gamble, Richardson, Lafontaine & Clark along with City Clerk Lisa Planchard. Absent from the meeting was City Attorney, Ronnie Artigues.

PROPERTY INSURANCE/CADENCE INSURANCE RENEWAL

Re: Review and Update Property Insurance Renewal Status with Cadence Insurance

Mr. Justin Ladner came before the Board to continue with an update for the Board of Mayor and Aldermen where they left off at the previous Board of Aldermen Meeting dated March 05, 2024. Mr. Ladner explained that at the last Board meeting they were at \$455,000.00 and tonight they are at 432,889.00 (in premium cost), so there were some improvements since then. Mr. Ladner highlighted a few changes that were important on page 3 in the bound Proposal. This is the Property Section that has a \$10,000,000 loss limit. Total insured in Building value's \$23,582,000. In the middle of the page, it breaks down the contents. Please note the 'out-door property of \$2.5 million, with a total value of \$27,000,000 and some change. "WAYPOINT, what's new this year vs. last year, not to go into too many details, but Cadence will ask WAYPOINT to take the lead. There is a quota share between the two carriers. They are both each taking on the \$10,000,000." Mr. Ladner informed the Board of Aldermen that one of the carriers has to take the lead, they cannot both share this policy. One will have to take the lead while the other follows suit, for coverage purposes. Also, currently there is a \$100,000 sub-limit for out-door property, he pointed out that the city had \$2.5 million worth of out-door property. Mr. Ladner explained that they will change the verbiage...The Cadance team was able to get... on the bottom, you'll see 'NEW - at renewal, the sub-limit will increase to \$300,000 and the new exceptional wording will be added 'well tanks, well pumps, sewer lift stations will not be included in the CAT Covered property endorsement'. Mr. Ladner explained this is a good thing, meaning the City will be restricted to that \$300,000 limit on the lift stations. So, the lift stations will have full coverage, which is what the City wants. Mr. Ladner went on to the bottom of Page 4 explaining what has changed. Expiring was a \$100,000 policy for that out-door property, now it is a \$300,000 policy. Mr. Ladner explained on page 6 that they are still pending on the revision for the Commercial Inland Marine renewal. He explained they felt the pricing was accurate, except he wants to add the valuations on page 7; currently the valuations there are missing for some newer equipment that has been added in the last few days. Mr. Ladner explained that they really want to use replacement cost valuations, letting City Clerk, Lisa Planchard know that he will get with Purchasing Clerk, Katharine Corr, on this matter. Anything older than '05, the city might want to consider removing or hopefully surplus it, and get it off the asset list. Mr. Ladner added that the city is covered for ACV, but really wants to buy this Policy for replacement cost purposes. Mr. Ladner went to page 13 to show the premiums in black and white, since there were a few improvements made. The City was at \$455,324, adding that he knows it is not down to expiring, but they have increased the total insured value by \$300,000. There has also been some added/deleted equipment, so that may be a wash. There was another big change here, Cadence will be moving the equipment breakdown from \$6,409 with Travelers. Cadence will be moving that to Liberty Mutual and you will see the price reflected there in the amount of \$1,459. Aldermen Lafontaine inquired about page 10 asking what the 'stated amount' meant next to the Ford and next to the Super Duty. Mr. Ladner explained this was the 'stated amount of coverage', based on what they wanted it insured at. Aldermen Lafontaine asked if \$185,000 on the '550' was one of the Firetrucks? Aldermen Richardson added that it would have to be the Tanker because the other trucks are not Fords. Aldermen Lafontaine asked Mr. Ladner to check into this. Mr. Ladner added that it is coming up at a different insurer, and to keep in mind that if the fire trucks are four or five years old, they

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can no longer replace them at this valuation. Mr. Ladner then went to the Premium Summary Page, again showing the equipment schedule. They will be moving things to Liberty Mutual; there will be some cost savings, while not sacrificing any coverages. Mr. Ladner explained they were slightly off on the 'Commercial Auto' from the last Board meeting (they had not received the final number last week) showing a renewal of \$74,195. The actual renewal, which is now a hard number, is \$70,074. Mayor Trapani explained that not only does the Board have to make the motion to give Cadence extended time to work on this, but to also make a motion to accept this up to a certain dollar amount and give the Mayor authorization to sign any related documents as well. Mr. Ladner added that it would be to not exceed \$432,899. Mr. Ladner said their work is not over even if given the bind order tonight; they are going to keep pushing up to the deadline.

PROPERTY INSURANCE/CADENCE INSURANCE RENEWAL/INSURANCE RENEWAL- EXTENSION OF TIME GRANTED TO DEADLINE

Re: Authorize Cadence to continue Working on Insurance Rate Reductions up to Deadline

Aldermen Lafontaine moved, seconded by Aldermen Clark to approve Cadence Insurance and Mr. Ladner to continue to work on the property insurance renewal for the City of Waveland all the way up to 3/18/24 at 12:01 am.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

PROPERTY INSURANCE/CADENCE INSURANCE RENEWAL/INSURANCE RENEWAL – CADENCE

Re: Accept Cadence Insurance Annual Premium/Proposal

Aldermen Aime-Gamble moved, seconded by Aldermen Clark to accept Cadence Insurance Annual Premium not to exceed \$432,899.00 and authorize the mayor's signature on any necessary documents related thereto, including any premium documents that come in lower than the 'not to exceed' amount.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

SHORT TERM RENTALS/AGREEMENTS/BUILDING DEPARTMENT/ ORDINANCES

Re: Review and Discuss Short Term Rental Agreements

Review and discussion of short term rental agreement draft copy (EXHIBIT A)

During discussion, Alderman Richardson commented on **page 1**, regarding Local Property Manager, 415.02. It states that the local property manager may be the owner/agent of the owner and shall reside within 2 miles of the Waveland city limits. Alderman Richardson asked why this would be a stipulation? Mayor Trapani mentioned he highlighted that in his packet as well. Alderman Aime-Gamble explained it is because if there were to be an emergency, that person can get there quickly. Alderman Richardson added that we would have all their contact numbers and did not think this should be a stipulation. Mayor Trapani said we will just make a note and then can speak with the City Attorney about it.

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Moving on to page 2, Alderman Lafontaine inquired about the definition of a ‘shell house’ under Short-Term Rental, 415.02; what was meant by a shell house? Alderman Lafontaine said they’ve always considered the shell to be the outside perimeters of the house; studs, walls (the shell). He also questioned a section under the Uses Permitted: Section 415.03 where it states “In R-1 areas: only 1 short-term rental unit per family structure shall be permitted. Short-term rental units shall be limited to two units per lot.” Mayor Trapani said that this is if you rent a garage and a house out on the same property, something like a mother-in-law cottage in the back; this is how he read it. Alderman Lafontaine said he was reading it in the same way, but stated that he thought there are Ordinances against being able to build two structures, like an apartment, at your house. If so, don’t they have to have separate meters? Alderman LaFontaine asked the mayor if these stipulations can be checked into that? Mayor Trapani said that he’ll make note of that. Mayor Trapani brought up ‘Mobile Homes’, Short-Term Rental, 415.02, noting that Aloha Trailer Park is doing short-term rentals. “Do we stop them from doing short-term rentals. or do we consider this a ‘Mobile Home’? Alderman Richardson commented that it just states that ‘short-term rental is not to exceed 30 days, but he believes a lot of the people in the Aloha Trailer Park very well may exceed the 30 days, but how does the Board police this issue? The mayor added that if anyone catches them advertising or renting it out for the weekend, then there are provisions in this ordinance to penalize people who do not follow the Ordinance. Mayor Trapani then moved on to the section, Special Use Permit, 415.02, asking if this was the same thing as a Privilege License? Alderman Aime-Gamble informed him this was not the same. She explained that a Privilege License is for conducting a business within Waveland and they will need a privilege license, but a Special Use Permit will go before the Planning and Zoning Board to be approved or denied and then make their recommendation to the Board of Mayor and Aldermen. Mayor Trapani then asked what would be an example of a Special Use Permit? Alderman Aime-Gamble stated that short term rentals would all be Special Use because they are all Residential, and there’re all running a business in a residential neighborhood. The mayor said that we can’t restrict anyone in R-1 doing an accepted activity that other R-1 residents can do. He added that if a resident wanted to have a wedding reception in R-1, we can’t say that a short-term renter can’t have this. Alderman Aime-Gamble said, “Yes you can, because that’s where the business line is drawn. If I had one at my house, I’m not running a business. I’m not making money off of that event; that’s where the line is drawn.” Mayor Trapani said, “But if you rented the short-term rental and had a reception for your daughter, but you’re not making money off the reception.” Alderman Aime-Gamble said, “No, but the person renting it is, and they have to have a business license to even do that.” Mayor Trapani asked the City Clerk to make note of this in the minutes to get clarification. Alderman Lafontaine noted that as we move forward with this ordinance, there will be a lot of discussion as to who will oversee this, how will it be policed? Alderman Clark clarified that we’re saying anyone with a Short-Term Rental in the City of Waveland will have to get a Privilege License and a Special Use Permit, every single one of them will have to go before the Planning and Zoning Board as well as the Board of Aldermen? Alderman Aime-Gamble said, “Yes”.

Moving on to page 3, none of the Aldermen had comments or questions about page 3.

Moving on to page 4, Alderman Lafontaine inquired about the Number of Vehicles, 415.04.11.1 section on page 4 where it states “in certain circumstances where no off-street parking exists and on-street constraints exist, the planning department may require that an off-street parking space be constructed or secured”. He asked if the Board is even going to allow on-street parking this is worded in a way that sounds like it would allow on-street parking in certain situations. Alderman Lafontaine then asked if this phrasing can be changed and be more direct, “No on street parking”. Mayor Trapani informed Board members that he has been advised from a few other attorneys in different cities that have ordinances about this. He explained that, “If you have an R-1 resident who can park in front of his house and then Bobby rents the house next door; you can’t stop him from parking on the street. He has to have every right in an R1 area that an R1 resident has.” Alderman Lafontaine said, “That makes sense, but if you run it as a business, don’t we mandate that businesses have to have so many parking spaces to accommodate their business, so I guess once you pull your permit at that point, you’re a business and not necessarily a resident.” Alderman Aime-Gamble added that when you have an operating business in a residential neighborhood, there are restrictions about how much traffic you

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can have back and forth to that residence and that's already in the Ordinance. Alderman Clark asked, "If I've got a house in a residential neighborhood and I'm not doing short-term rental; I'm doing long-term rental. I'm making money off of that house..." Mayor Trapani paused and said, "Is that a business?" Alderman Clark said, "Explain to me what the difference is?" Alderman Aime-Gamble said the difference is like being a hotel or motel and somebody living in there long-term; most leases are for a year. Alderman Clark said, "When we're talking about a business, I don't see the difference there between... both of us are making money off the house". Alderman Lafontaine added, "You're just making it weekly and someone else is making it monthly". Alderman Clark said, "Right". Alderman Aime-Gamble added that a business license is required for either.

Moving on to page 5, Noise, 415.04.11, Mayor Trapani read, "... occupants of the short-term lodging rental are aware of city noise ordinances and state laws regarding disturbing the peace." "That city noise ordinance needs to be posted". Alderman Lafontaine asked about 415.04.12.1 stating he doesn't have a problem with the '1 year' (415.04.12), but he does have a problem with "The total number of permits issued for residential short-term rental shall not exceed seventy-five (75) at any given time." He asked who came up with 75 because this seems low to him? Furthermore, he said that a year or so ago, there was a number thrown around that Waveland had over 400. Alderman Aime-Gamble said that she looked last night at VRBO online and there are about 55 registered rentals listed in Waveland. She said she did not get on any of the other sites (Air BNB) but does know that some units are listed on several of the sites. Alderman Lafontaine said that someone told him, "There are a pile of them". He said that if we have more than 75 right now existing, we have people that have built houses just for this...if we had more than 75 and we say we're limiting to 75... let's just say we advertise, put this online, and contacted all the real estate agencies saying that Waveland is going to a permitting process, you have 90 days and we only allow 75 short term rentals, what happens if we get 150 applicants? He added that in his opinion, if they're already here and they're already registered, invested their money and built a house, you allow it (grandfather them in) and as they drop off the list, you'd be reducing it slower. Mayor Trapani said he thinks we should open it up to everyone that has a short-term rental initially and see what the total number is; we need to set a number. If it's 75 and we have 150, we won't issue any new permits after the initial permitting time; we'll wait for some to drop off. Mayor Trapani said he has a problem with density; there needs to be a set percentage of short-term rentals on a block or neighborhood; he does not want a whole street to be short-term rentals and only one resident live there full-time. We should set a % (say only 25%) of residences on that block that can be short-term rentals; it's a lot of policing. Alderman Lafontaine said that he understands, but how do we determine who's being allowed or not; this all has to be worked out fairly to existing residents and those applying. Alderman Clark also noted that if we're limiting by block, or whatever we want to do, there's obviously certain areas that are more likely to have short-term rentals than other areas of the city. He said he agrees with Alderman Lafontaine, how do you determine who's allowed and who's not.

Moving on to page 6, Renewal of Short-term Rental Permit, 415.08.02, Alderman Aime-Gamble said that she believes we're going to have to put internal controls in place to make sure that this ordinance's requirements/regulations run smoothly; "Should we spell that out in the ordinance itself or have that as a separate policy within the office". Example: The property manager will have to keep a log/list of all the guests; if something happens, the Police Chief may need to get in touch with those people, so the Zoning Department needs to receive that updated list from the property manager and they in turn give the Chief a copy.

Alderman Aime-Gamble noted that it (permit renewal denial) also says (note: landowner given 10 days to correct any deficiencies itemized) the landowner's appeal of the permit denial must be in writing and *filed within 10 days* following the expiration of the 10-day period within which to file correct deficiencies? She asked are these working days or calendar days? We need to determine that.

Moving on to page 7, Denial or revocation of a license, 415.09.01, Alderman Aime-Gamble just noted that this will be more internal control discussion; permits, issuing of the contracts... what's not in here is what we discussed before, the fire department and making sure that

there's proper fire extinguishers, fire routes posted, all of the fire compliance issues for these rentals.

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Alderman Lafontaine made note that with regard to internal controls; it's going to require a lot of work and coordination and will be on-going. Mayor Trapani said the Fire Department and Building Department can work together to make sure these rentals are, and stay in compliance. Alderman Lafontaine asked about the permit fee (415.04.07), Mayor Trapani said it is \$350 and the renewal fee will be \$350. Alderman Richardson asked how do we go about policing these because he knows there's some out there that are being done individually by word of mouth, by Facebook? He does not think it's fair for those that are registered with VRBO and Air BNB and pay their fees and then there's someone down the street doing it and he's not paying anything. Mayor Trapani said there are penalties and they may get away with not having a permit but it will only be for a short period of time. Alderman Richardson said that we need a way to track that. Mr. Brian Frater came forward concerning 415.04.03 and said that he doesn't understand why insurance is not a requirement and asked about homestead exemption. Alderman Aime-Gamble replied that the house could not have homestead exemption because the owner is not living there. Mr. Frater said he feels it should be stipulated in the Ordinance that the owner cannot have homestead exemption and maybe report it to the Tax Assessor. He commented on 415.04.12.1 saying that 75 short-term rentals are not realistic. Regarding 415.04.11.1, the maximum occupancy of each short-term rental, Mr. Frater stated that he's seen some stipulations that the number of people allowed is 2 occupants per bedroom plus 2. Alderman Lafontaine said the Fire Department or Building Department will inspect each house and determine the maximum occupancy. Regarding 415.10.02, Mr. Frater said a lot of places have penalties, as written here a penalty is assessed for violations and the city would take you to court? Alderman Aime-Gamble said yes, everybody is entitled to due process if they're in violation and a penalty assessed. Mr. Frater said the State of MS. passed a law to allow communities to assess a 3% occupancy tax on short-term rentals, hotels, and motels, this could represent a lot of revenue to the city. Mayor Trapani said that currently there is a 2% hotel/tourism tax that hotels collect. Mr. Frater added, "No one is collecting the 2%"; these are things to consider. Mr. Jim Meggett commented on Page 2 (top) Short Term Rental, 415.02, saying some manufactured homes are very nice and that he thought it was a good idea to go by density (according to what the neighborhood is like, sizes of lots) rather than by number when deciding on number of short-term rentals in a given area. He also agreed that the limit of 75 was not enough. Laurie Winkelhake said she had some concerns she wanted to address; her first concern was about regulation. She said that this is an area that Neighborhood Watch could be brought in; she sees this as a security issue. She stated that she has a short-term rental next to her. She said there are cars in and out all hours of the night. She said, "It is a business, what kind of community do you want Waveland to be? They are making money off of our street. There should be a limit; the whole street should not just be vacant. Do you want families to come in and go to school? Do you want them to be part of a community? Do you want them to be long-term residents? Do you want May to September people running up and down the street, their animals wandering around, there's 5 or 6 cars parked in the front yard?" She said security is a main issue to her. She said that her road is narrow so parking on the road will be an issue. She also said that now cars come up and down the road stopping and looking. She commented that it was not known if they were casing the area or looking for a specific address. Mayor Trapani told Ms. Winkelhake the noise ordinance is always in effect and if she has a problem just call the police. He also said the next steps would be to sit down with the City Attorney and get his feedback based on the results of tonight's discussion. Alderman Aime-Gamble said we don't have to reinvent the wheel; other communities already have these ordinances in place and have been tested in the courts, that we can pattern our off of. Alderman Lafontaine said you have to be fair to the residents and short-term rental owners; that's the part we have to work out and we may not make everybody happy. Mayor Trapani said we all agree that we need something; we've looked at Pass Christian, Ocean Springs and Laurel. He added that those cities have pretty big short-term rental numbers. We just have to fine tune it for our community and whenever you create an ordinance, there will be some people that are affected negatively, but there's nothing you can do about it. We have to think about the general population; the majority. Mr. Frater said the VRBO people charge fees that are passed to the renter. Alderman Aime-Gamble said they also collect state tax that is paid to the State of MS.; sales tax that comes back to us, so we do get tax from it.

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Alderman Clark said that his feelings with regard to the 3% occupancy tax is that they're using all of our services; if they have an issue, the fire department's going to come out, the police department will come out, they're driving on the roads, all of that.

Alderman Clark asked, on Page 5 under Premises and garbage management, 415.04.11.1, could we add that the property manager is responsible for bringing cans in from the road? I don't know if anyone else is concerned with this, but a lot of times they'll be there for the weekend and put the cans out for pickup on Monday or whenever, and they sit out on the road until someone comes by the rental. Alderman Aime-Gamble added that we need to make sure that our new ordinance is in line with the new garbage contract; she specified "the one we got 2 years ago, just to make sure they're in line".

Moving on to page 8, none of the Aldermen had comments or questions about page 8.

EXECUTIVE SESSION/PERSONNEL/BUILDING DEPARTMENT
Re: Executive Session for Personnel matters In the Building Dept.

EXECUTIVE SESSION

Re: Consider entering a closed session

Alderman Clark moved, seconded by Alderman Richardson to consider entering a closed session for personnel matters, Building Department.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Re: Enter into executive session

Alderman Clark moved, seconded by Alderman Aime-Gamble to enter an executive session for personnel matters, Building Department.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Re: Exit Executive Session with no action taken

Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to come out of executive session with no action taken.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

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Special Meeting of The Board of Mayor & Aldermen
Thursday, March 14, 2024
5:30 pm.

BOARD BUSINESS:

PERSONNEL/HUMAN RESOURCES/BUILDING DEPARTMENT

Re: Hire Mr. Steven “Chris” Carter as the Building Official

- a. Alderman Clark moved, seconded by Alderman Lafontaine to hire Mr. Steven “Chris” Carter as the Building Official, to serve as the Department Head for the Building Department at an annual salary of \$72,500.00 plus benefits, as provided to other City of Waveland employees.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

APPOINTMENTS/PERSONNEL/HUMAN RESOURCES/BUILDING DEPARTMENT/CODE ENFORCEMENT

Re: Appoint and Hire Josh Hayes as a Building Inspector/Code Enforcement Officer

- b. Alderman Richardson moved, seconded by Alderman Clark to appoint and hire Mr. Josh Hayes as a building inspector/code enforcement officer as an hourly employee at the rate of \$23.0769/hr.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ADJOURN

Re: Adjourn the meeting at 6:29 pm

Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to adjourn the meeting at 6:29 pm

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on April 3, 2024.

Lisa Planchard
City Clerk

The Minutes of March 14, 2024 have been read and approved by me on this day the 3rd day of April, 2024.

Jay Trapani
Mayor

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Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Wednesday, March 20, 2024
6:30 pm.

8a-2

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 March 20, 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 Aime-Gamble, Richardson (via telephone), Lafontaine and Clark along with City Clerk Lisa Planchard and City Attorney Ronnie Artigues.

MAYOR'S COMMENTS

AMEND AGENDA/CONSENT AGENDA/MAYOR'S COMMENTS:

Re: Amend and finalize the agenda with the addition of item 8(l) under Consent Agenda

- a. Alderman Clark moved, seconded by Alderman Aime-Gamble to amend and finalize the agenda with the addition of Item 8(l) under Consent Agenda.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

After the vote, Alderman Lafontaine asked, with regard to the parade route, if we could free up some areas south of railroad tracks to provide access south of the tracks at various times during the St. Patrick's Day parade; currently we block off the entire south side of the city during the parade. Mayor Trapani said we can work out the timing with the police department; access to south of the railroad tracks would not have to be entirely closed for the parade. Coleman Ave. and along the railroad tracks to Waveland Ave. could remain open until the parade is approaching that area, then close that area and open other areas as the parade progresses along. The mayor explained that with this route change, the parade is going to end at Waveland Avenue and Beach Blvd. The trucks will then continue to go up Beach Blvd. and the floats will go up Waveland Avenue to the den. The mayor said that WCC likes the route and agreed to 'stick with this route'; this was the route they chose.

PERSONNEL/EMPLOYEE OF THE MONTH

Re: Tim Burchett – February, 2024 Employee of the Month

- b. Employee of the Month for February 2024, Tim Burchett

Mayor Trapani announced Mr. Tim Burchett, a Lieutenant with the Fire Department, as February's Employee of the Month. Tim and his crew were the first to respond to a very serious accident on the highway early one morning. Mayor Trapani said he has had numerous private citizens call and praise Mr. Burchette for the great job he did caring for the children in the vehicle of the woman who was involved in the wreck.

Re: Chris Carter, Building Official

- b-1. Mayor Trapani introduced Mr. Chris Carter, the new Building Official for the City of Waveland.

GROUND ZERO MUSEUM/CIVIC CENTER/PARKS & RECREATION
Re: Discuss Ground Zero Museum Air Conditioning

c. Discuss Ground Zero Museum Air Conditioning

Mayor Trapani reported he has received quotes between \$18,000 (to replace compressors on both AC units) to \$41,000 (to replace the whole carrier unit and piece together the AAON unit that is on the roof). He also told the Board that we don't have any money budgeted for this; summer is coming and we can't let the people working in the building endure another summer like last year. He said Ms. Bernie Cullen has asked to be on the next Board meeting to share the Museum Board's plan this year on raising money. He said, "We don't have to vote on it tonight, I just want you to think about it, but we need to make a move on this." Alderman Lafontaine asked if we have anything available in project funds? Mayor said he would have to look into it. He said he would not be opposed to using windows units to get through the summer months. Mayor Trapani said he has multiple quotes for both situations and would provide the Aldermen copies of all the quotes tomorrow. He added that not many people work on AAON units, but we found two companies that do. Alderman Richardson said he has been in contact with a good friend, who has been with Carrier on the industrial and commercial side for years in sales and installation. He said he told him about the AAON unit that we presently have. He said that the AAON unit is a high dollar unit and is for specific purposes – high humidity, high moisture areas. Alderman Richardson added that when we go out for quotes and repair this equipment, we have to remember we did have a lot of problems with excessive moisture in that building so he doesn't want us to get caught where we get moisture in that building again because most units are for just climate control and not humidity control. Mayor Trapani asked Alderman Richardson if his friend wants to give us a quote. Alderman Richardson said his friend said he would be glad to come meet with us. Mayor Trapani asked Alderman Richardson to get him scheduled to come down and give us a quote before April 7th. Alderman Richardson said that his friend indicated the AAON unit *may* be able to be repaired, but reiterated that AAON are high dollar units.

Re: Update on Playground Equipment

Mayor Trapani reported that he and Willie called today and the equipment would not be in until May 9th. He said they were trying to replace with the original brand of equipment, but since they are having a hard time getting the replacement parts/equipment, they are going to look and see what else may be available.

Re: Lights at Basketball Courts

Mayor Trapani told Alderman Lafontaine he spoke with MS Power about the lights on the basketball courts at Martin Luther King and Bourgeois Parks. The lights have been ordered and should be replaced in about 2 weeks. He also told Alderman Lafontaine the *No Parking* signs have been installed along Waveland Ave.

ALDERMEN'S COMMENTS

Re: Alderman Aime-Gamble

- None

Re: Alderman Richardson

- None

Re: Alderman Lafontaine

- Alderman Lafontaine said he had one question about grass cutting. Where is the contractor currently cutting? Bo said that the contractor is not cutting in Waveland this week. He said that he sent a text to contractor about cutting Old Gainesville Rd., but has not heard anything back from him yet. Alderman Lafontaine asked why the contract was pushed back and he is not following what the Board and Mayor had agreed upon. He said that he was supposed to start in area 1, then area 2 and so forth, but is bouncing all over

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Wednesday, March 20, 2024

6:30 pm.

the place which was the problem last year. Bo stated that the contractor is set up every other Thursday to cut the Parks, the highway, the grave yard, Waveland Ave. and Central Ave. Bo mentioned that he talked with Mr. Lombardo about the contract being set up that he can't get paid unless he meets the terms of the contract. Mr. Humphrey added that the start schedule was pushed back to March 11th because they were thinking of the St. Patrick's Day parade and Easter. Alderman Lafontaine said, "But we could do that with a special cut, the mayor has the authority to order a special cut." Bo said the Contractor was a little upset because he couldn't get paid. Bo said he told the Contractor that we were not going to skip cutting grass in April, because they're not going to pay for an extra cut, so we'll cut from April all the way up to October. Bo explained that the contractor is trying to continue cutting, from his jobs in Bay St. Louis, working west and cutting each section of Waveland while moving that direction. Alderman Lafontaine said the Mayor and Board agreed with the contractor starting in Section 1 and finishing it before going to section 2, and as they completed each section someone from the city is responsible for signing off on the job and dating the completion of each section as it's completed. He added, "That way when payment comes through, it is going to have it on there so we can confirm with our paperwork every section has been complete and signed off. At that time, we can issue him payment." He said we did it this way because last year when we asked where they were cutting, the Board was told, "I don't know." Alderman Lafontaine added that he doesn't know what we're going to do to get the cutting schedule straightened back up per the contract schedule. City Attorney, Ronnie Artigues said, "Let's clarify that what you are talking about in all of these things are directives to be given from the city to the contractor; what you're referring to has nothing to do with whether, from the contractor's side of complying with the contract." Mr. Artigues confirmed that what Alderman Lafontaine is not talking about is the contractor; "What you're talking about tonight is implementation of the contract from the City's end, and how we move on." Mayor Trapani asked Bo if he knew why they were not cutting in Waveland this week and Bo answered, "No Sir, I reached out to him Monday, Tuesday." The mayor said that we need to stick to letter of contract and how the contractor is going to get back on schedule and stick with it. Alderman Lafontaine suggested to the Mayor and Board to consider the following, "Most contracts that come before the board as an agenda item, usually when we do projects, contractors submit through engineers and engineers make recommendations on payment that are placed on the agenda; I like to see same thing for grass cutting. I would like to see documentation showing where we signed off saying all sections have been completed and the agenda item saying, (Motion to make payments per this because this has all been cut per the dates)." Alderman Lafontaine said that he would like to see the sheets we developed showing dates completed and signatures with the contractor's request for payment.

Re: Alderman Clark

- None

PUBLIC COMMENTS

- None

BOARD BUSINESS:

DOCKET OF CLAIMS/DEPOSITORY BANK ACCOUNT

Re: Depository Docket of Claims, paid and unpaid, dated March 20, 2024

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6:30 pm.

- a. Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to approve the Depository Docket of Claims, paid and unpaid, dated March 20, 2024 in the amount of \$344,467.91. **(EXHIBIT A)**

A vote was called for with the following results:

Voting Yea: Aime-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 March 20, 2024

- b. Alderman Clark moved, seconded by Alderman Lafontaine to approve the Operating Utilities Docket of Claims, paid and unpaid, dated March 20, 2024 in the amount of \$194,100.38 **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

AMENDED INTERLOCAL AGREEMENT/INTERLOCAL AGREEMENTS/TAX COLLECTOR – HANCOCK COUNTY INTERLOCAL/HANCOCK COUNTY – TAX COLLECTOR INTERLOCAL, AMENDED/AGREEMENTS-INTERLOCAL, HANCOCK COUNTY TAX ASSESSOR/TAX ASSESSOR, COLLECTOR – HANCOCK COUNTY INTERLOCAL AGREEMENT
Re: Approve and authorize Mayor’s signature on the Amended Interlocal Agreement for the Collection of Taxes by Duly Elected Tax Collector of Hancock County

- c. Alderman Lafontaine moved, seconded by Alderman Aime-Gamble to approve and authorize Mayor’s signature on the Amended Interlocal Agreement for the Collection of Taxes by the duly elected Tax Collector of Hancock County on real, personal, and public utility properties, and including motor vehicles and garbage collection fees in the annexed area. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to Section 17-13-11, MS. Code 1972, as amended. (Tax Assessor, Hancock County) The original was approved 12/20/23 by this Board. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

WORK ORDERS-ENGINEERING/CHINICHE ENGINEERING & SURVEYING WORK ORDERS/ENGINEERING SERVICES-WATERFRONT IMPROVEMENTS PROJECT/WATERFRONT IMPROVEMENTS PROJECT, ENGINEERING/PROJECTS – TIDELANDS/ TIDELANDS – WATERFRONT IMPROVEMENTS PROJECT
Re: Approve and authorize Mayor’s signature on Work Order No. 22-002-017 with Chiniche Engineering & Surveying – Waveland Waterfront Improvements Project

6:30 pm.

- d. Alderman Clark moved, seconded by Alderman Lafontaine to approve and authorize Mayor's signature on Work Order No. 22-002-017 with Chiniche Engineering & Surveying in the amount of \$163,900.00 for engineering services related to the Waveland Waterfront Improvements Project. **(EXHIBIT D)**

Alderman Aime-Gamble asked, "Do we have any drawings yet?" Mr. Chiniche replied, "Just the preliminary layout. This will get us started on permitting process and some conceptual plans as well."

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**WORK ORDERS-ENGINEERING/CHINICHE ENGINEERING & SURVEYING-
WORK ORDERS/ENGINEERING SERVICES-MOLLERE DRIVE DRAINAGE
PROJECT/PROJECTS – MOLLERE DRIVE DRAINAGE/DRAINAGE PROJECTS-
MOLLERE DRIVE**

**Re: Approve and authorize Mayor's signature on Work Order No. 22-002-022 with
Chiniche Engineering & Surveying – Mollere Drive Drainage Project**

- e. Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve and authorize Mayor's signature on Work Order No. 22-002-022 with Chiniche Engineering & Surveying in the amount of \$17,000.00 for engineering services related to the Mollere Drive Drainage Project. **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**MS. DEPARTMENT OF TRANSPORTATION (MDOT)/CONSULTANT
SELECTION LETTER – MDOT/PURCHASE PROCEDURES (CONSULTANT
SELECTION) – ST. JOSEPH STREET SIDEWALK PROJECT/ST. JOSEPH
STREET SIDEWALK PROJECT – CONSULTANT SELECTION/PROJECTS-ST.
JOSEPH STREET SIDEWALK PROJECT**

**Re: Approve and authorize Mayor's signature on the Consultant Selection letter to MS.
Department of Transportation**

- f. Alderman Lafontaine moved, seconded by Alderman Aime-Gamble to approve and authorize Mayor's signature on the Consultant Selection letter to MS. Department of Transportation, which requests the Small Purchase Procedures for the St. Joseph Street Sidewalk Project. Note: Chiniche Engineering & Surveying was selected.

(EXHIBIT F)

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**DONATIONS FROM MDEQ, PORTABLE BUILDING/PUBLIC WORKS/MS. DEPARTMENT OF ENVIRONMENTAL QUALITY- DONATION/MEMORANDUM OF AGREEMENT-MDEQ/MDEQ DONATION OF PORTABLE BUILDING/PUBLIC WORKS DEPARTMENT-MDEQ PORTABLE BLDG./STREETS DEPARTMENT-MDEQ PORTABLE BLDG.
Re: Accept Donation of a portable building from the Mississippi Dept. of Environmental Quality**

- g. Alderman Clark moved, seconded by Alderman Aime-Gamble to accept the donation of a portable building by the Mississippi Department of Environmental Quality (“and to ratify the Memorandum of Agreement between MDEQ and the City of Waveland conveying ownership of the portable storage building to the City of Waveland. There is no cost to the City of Waveland.”) **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**APPLICANT AGENT – DISASTERS, FEMA/FEMA-MEMA APPLICANT AGENTS/COVID (CORONAVIRUS) APPLICANT AGENT/ZETA – HURRICANE, APPLICANT AGENT/HURRICANE-ZETA, APPLICANT AGENT
Re: Remove any current applicant agent listed for the City of Waveland on Disaster #FEMA-4258-DR-MS, Disaster #4528-COVID, Disaster #4576-ZETA**

- h. Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to remove any current applicant agent listed for the City of Waveland on Disaster #FEMA-4258-DR-MS (COVID) and approve/appoint City Attorney Ronald J. Artigues, Jr. as the City of Waveland FEMA/MEMA Applicant Agent (Disaster #4528-COVID) authorizing his signature on all necessary paperwork. Note: Disaster #4576-ZETA applicant agent, R. Artigues, Jr., was approved at 3/5/24 Board meeting. **(EXHIBIT H)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

CONTRACTS, AMERICAN MUNICIPAL SERVICES (AMS) COLLECTIONS, UTILITY DEPT./COLLECTION AGREEMENT – AMS, UTILITIES/AMS – COLLECTION AGREEMENT/UTILITIES DEPARTMENT-AMC COLLECTIONS/AMERICAN MUNICIPAL SERVICES CORPORATION (AMSC)- UTILITY COLLECTIONS/AGREEMENT-AMS, UTILITIES COLLECTIONS

- i. Alderman Lafontaine moved, seconded by Alderman Clark to approve and authorize the mayor’s signature on the Collection Agreement with AMS, American Municipal Services, to perform collection services for the City of Waveland Utility Department. They will be pursuing accounts receivable over 90 days up to more than 10 years old. All expenses in the collection process will be paid for by AMSC (American Municipal Services Corporation). There will be no cost to the city. Note: Court Department uses this service. **(EXHIBIT I)**

Alderman Aime-Gamble asked if this company has the authority to negotiate the amount owed the City down. City Attorney, Ronnie Artigues said that they have the authority to negotiate it down, but if they’re going to change the amount, they still have to bring it

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before the Board for approval. They can't negotiate it down and accept the reduced amount on the Board's behalf.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ST. JOSEPH STREET SIDEWALK PROJECT, CONSULTANT SELECTION/PROJECTS – ST. JOSEPH STREET SIDEWALK/MS. DEPARTMENT OF TRANSPORTATION (MDOT) CONSULTANT SELECTION LETTER /SELECTION LETTER – ST. JOSEPH STREET SIDEWALK PROJECT/ENGINEERING, CONSULTANT SELECTION LETTER, ST. JOSEPH SIDEWALKS PROJECT

Re: Approve and authorize Mayor's signature on the St. Joseph Street Sidewalks Project Engineering Consultant Selection Letter to MDOT

- j. Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve and authorize Mayor's signature on the St. Joseph Street Sidewalks Project Engineering Consultant Selection Letter to the MS. Department of Transportation; project #STP-7806-00(001) LAP/1009556-701000. Note: Chiniche Engineering & Surveying was selected. **(EXHIBIT J)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

PLANNING & ZONING/BUILDING DEPARTMENT:

Re: Extend Temporary Moratorium on Ordinance #381; Submission & Acceptance of the Application for Building Permits for the use of Metal Containers as Dwellings

Alderman Lafontaine moved, seconded by Alderman Aime-Gamble to extend the temporary moratorium (Ordinance #381) on the submission and acceptance of the application for building permits for the use of metal containers as dwellings and in the construction of habitable buildings, both residential and commercial, for an additional 180 days from April 19, 2024 to October 19, 2024. Current moratorium extension expires 4/19/24. **(EXHIBIT K)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

BLIGHTED PROPERTIES:

(Building Official, Chris Carter discussed)

(EXHIBIT L)

- 1. Re: 207 Hunter Hollow (Parcel #162Q-2-10-146.000) Property owner Lance Ryan**

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This issue had been voted at the 2/21/24 meeting to hold in abeyance until the 3/5/24 Board meeting when more information could be presented to the Board of Mayor and Aldermen at the meeting of 3/5/24, the Board of Mayor and Aldermen voted to continue this issue to the 3/20/24 meeting.

Mr. Chris Carter, Building Official, said he went to the property today and progress is being made. Fences have been built around the yard and he is working on the house and yard. Alderman Clark said that one of the questions from the last meeting was about vehicles in the back yard and he was supposed to get an answer from Josh Hayes about a number of vehicles that are allowed, unregistered vehicles. Mayor Trapani said that with the fence up, you can't see what's in the back yard. Mr. Carter said there are vehicles in the back yard and he does have papers on them, noting that no vehicles can be seen in the back yard. Mr. Ryan came forward and explained that he did have boats and one truck in the rear yard. Mr. Carter then provided the Board with photos taken today to show the progress that has been made and suggested this issue could perhaps be held over to the next meeting to give Mr. Ryan an opportunity to finish up the work to be done. Mr. Artigues recommended that this property be held in abeyance until next meeting to ensure all compliance items are completed; at that time a motion can be made to remove this from action items and from blighted property enforcement at this time. Alderman Clark asked about the condition of the swimming pool in the back yard. Mr. Ryan said it's usable, has been treated with shock, and will be pumped out this weekend, put fresh water back in and hook the pump/filter back up for the summer.

Alderman Lafontaine moved, seconded by Alderman Aime-Gamble, to hold in abeyance until the 4/02/2024 Board Meeting pending additional reports on progress and all open items listed have been completed.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

2. Re: 10049 Eden Street, (Parcel #139B-0-29-239.000) Property owner, Mark Shiffer

This is regarding 2 issues: 1) Expiration of 6-month extension of time for shipping containers on this property and 2) Damages to Fiesta Street by trucks working on Mr. Shiffer's property. At the meeting of 3/5/24, the Board of Mayor and Aldermen voted to continue this issue to the 3/20/24 meeting.

Mr. Carter said he went to the property yesterday. He added that Mr. Shiffer had patched the road, which is not a permanent repair, but he has a good underlayment and a good base put down so it's at least travelable now. Mr. Carter added that once the house is finished, it's his assumption that the owner will have to re-pave the road. Mr. Artigues confirmed that he spoke with the owner and they are committed, there is a provision in the agreement, that they also have to return the road to its condition 'as is' before they started the work, which was paved. Alderman Lafontaine asked if the permit for the storage containers were expired or not. Looking back at their records it was learned that the original permit was in January 23, 2023, an extension was granted six months later and another extension has not been applied for to date. Mr. Carter was asked to look into the container permit and let him know he will have to get a new permit for the extension for the storage containers. According to Mr. Bo Humphrey, Public Works Manager who met with Mr. Shiffer about 2 weeks ago and agreed with Bo at that time to pull out old dirt with ruts, graded the area and filled with limestone so the road would be travelable.

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No Action was taken by the Board of Mayor and Aldermen.

Alderman Clark mentioned that this Board had granted Mr. Shiffer a 6-month extension on 9/5/23 (for the term 10/19/23 to 4/19/23), expires 4/19/23. Mayor Trapani said the Building Department will have to contact Mr. Shiffer who will have to get an additional extension for the shipping containers and pay an additional permit fee as well for this.

CONSENT AGENDA

Alderman Clark moved, seconded by Alderman Aime-Gamble to approve the following Consent Agenda items as numbered Items (a-1):

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MINUTES

Re: Minutes of the Board

- a. Minutes of the Board of Mayor and Aldermen meetings dated March 5, 2024.

PERSONNEL/HUMAN RESOURCES/POLICE DEPARTMENT/BUILDING DEPARTMENT/RESIGNATIONS/NEW HIRES

Re: Hire/Resignations of the following for various positions

- b. Hire/Promote/Transfer/Resignations of the following for various positions, as listed:

1. Hire Mr. Paul Joseph Fernandez as a part-time patrol officer at a pay rate of \$17.00/hour. He is a certified officer.
2. Spread on the Minutes Ms. Geraldine Bouchie's last day with the city was March 15, 2024.

POLICE DEPARTMENT/TRAINING – POLICE DEPARTMENT/MS. FIRE ACADEMY- POLYGRAPH SEMINAR/TRAVEL/POLICE DEPARTMENT

Re: Approve Investigator Shelby Smith to attend the MS. Assn. of Polygraph Examiners Seminar being held at the Ms. Fire Academy in Pearl, MS.

- c. Approve Investigator Shelby Smith to attend the Mississippi Assn. of Polygraph Examiners Seminar that is being held at the MS. Fire Academy in Pearl, MS. April 9-11, 2-24. Cost to the City will be a seminar fee of \$150.00, 3 nights lodging in the amount of \$321.00, per diem for 3 days (total of \$177.00) and use of his department issued city vehicle.

INVOICES/CONTRACTORS/ ENGINEERING SERVICES/CHINCIHE ENGINEERING & SURVEYING/PROJECTS – TYLER, RUBY, AND FOY STREET REPAIRS/REPAIRS PROJECT – TYLER, RUBY, AND FOY STREET/RUBY, TYLER, FOY STREET REPAIRS PROJECT/CITY SEWER – ARPA PROJECT/PROJECTS – ARPA, CITY SEWER/ARPA PROJECT/GARFIELD LADNER MEMORIAL PIER PROJECT/TIDELANDS – GARFIELD LADNER MEMORIAL PIER/

Re: The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:

- d. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:

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1. Invoice #22-002-0110 from Chiniche Engineering & Surveying dated 3/12/24 in the amount of \$4,800.00 for engineering services related to Ruby, Tyler and Foy Street repairs. **(EXHIBIT M-1)**
2. Invoice #22-002-0191 from Chiniche Engineering & Surveying dated 3/12/24 in the amount of \$4,178.49 for engineering services related to the City Sewer-ARPA Project. **(EXHIBIT M-2)**
3. Invoice #22-002-0913 from Chiniche Engineering & Surveying dated 3/12/24 in the amount of \$3,189.48 for engineering services related to the Garfield Ladner Pier project. **(EXHIBIT M-3)**

POLICE DEPARTMENT/DEPUTY COURT CLERKS/COURT DEPARTMENT
Re: Spread on the Minutes the following as Deputy Court Clerks

- e. Spread on the Minutes the following as Deputy Court Clerks (to sign tickets, affidavits, etc.): **(EXHIBIT N)**
 - 1) Thomas Lindsey
 - 2) Robert Gendron

REIMBURSEMENTS-ACO, POLICE/POLICE DEPARTMENT/ANIMAL CONTROL, FUEL REIMBURSEMENT/FUEL REIMBURSEMENT-ACO/ACO WORKSHOP/TRAVEL-ANIMAL CONTROL OFFICER

Re: Approve reimbursement to David Cohen, Animal Control Officer, for fuel cost reimbursement for ACO Workshop in Madison, MS.

- f. Approve reimbursement to David Cohen, Animal Control Officer, the amount of \$40.00 for fuel cost reimbursement re: his March 6, 2024 ACO Workshop in Madison, MS. **(EXHIBIT O)**

PRIVILEGE LICENSE REPORT/BUILDING DEPARTMENT/REPORTS
Re: Privilege License Report for the Month of February 2024

- g. Spread on the Minutes the Privilege License report for the month of February, 2024. **(EXHIBIT P)**

PERMIT REPORTS/BUILDING DEPARTMENT/REPORTS
Re: Permit Reports for the Month of February 2024

- h. Spread on the Minutes the Permits Report for the month of February, 2024. **(EXHIBIT Q)**

GROUND ZERO MUSEUM/CIVIC CENTER/REPORTS/VISITOR COUNT REPORTS

Re: Visitor Count Report for the Month of February 2024

- i. Spread on the Minutes the Visitor Count report, as submitted by the Ground Zero Museum Board, for the month of February, 2024. **(EXHIBIT R)**

COMMUNITY SERVICE/REPORTS/POLICE DEPARTMENT
Re: Community Service Report for the Month of February 2024

- j. Spread on the Minutes the Community Services Report for the month of February, 2024. **(EXHIBIT S)**

COURT STATISTICS REPORT/REPORTS/COURT DEPARTMENT
Re: Court Statistics Report for the Month of February 2024

- k. Spread on the Minutes the Court Statistics Report for the month of February, 2024. **(EXHIBIT T)**

Page No. _____
Regular Meeting of The Board of Mayor & Aldermen
Wednesday, March 20, 2024
6:30 pm.

**WAVELAND CIVIC ASSOCIATION (WCA)/ST. PATRICK'S DAY
PARADE/PARADES/EVENTS/COLEMAN AVENUE**
**Re: Approve Waveland Civic Association to hold its 60th St. Patrick's Day
Parade on Sat. March 15, 2024**

1. Approve Waveland Civic Association to hold its 60th St. Patrick's Day Parade on Saturday, March 15, 2025 at 1:00 pm. (see letter in Agenda packet for route)
(EXHIBIT U)

END CONSENT AGENDA

ADJOURN

Re: Adjourn the meeting at 7:03 p.m.

Alderman Aime-Gamble moved, seconded by Alderman Clark to Adjourn the meeting at 7:03 p.m.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on April 03, 2024.

Lisa Planchard
City Clerk

The Minutes of March 20, 2024 have been read and approved by me on this day the 3rd day of April, 2024

Jay Trapani
Mayor

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - b. Hire/Promote/Transfer/Resignations/ Pay Change of the following for various positions as listed:
 1. Resignation of Robert Chase Gendron as Police Officer with Waveland PD effective 3/20/24.
 2. Change in pay from \$14.91/hour to \$15.91/hour to Utility employee, Mr. Charles Dorsey.

8b-2

Lisa Planchard

From: Jay Trapani
Sent: Tuesday, March 26, 2024 11:22 AM
To: Lisa Planchard
Subject: Fw: Charles Dorsey
Attachments: 20240315130122505.pdf

Lisa,

I'd like to give Charles Dorsey a \$1.00 per hour raise. See attached memo from Bo and Walt. Chuckie works hard for this City and takes call every third week.

I believe this money is in the budget. We had budgeted for pay raises for Walt Johnson as he completed his work with the Rural Water Association, Walt has dropped out of this program.

Please put this on next week's agenda.

Thanks,

Jay Trapani
Mayor
301 Coleman Ave
Waveland, MS 39576
228-467-4134
jtrapani@waveland-ms.gov



From: Bo Humphrey <BHumphrey@waveland-ms.gov>
Sent: Friday, March 15, 2024 12:47 PM
To: Jay Trapani <JTrapani@waveland-ms.gov>
Subject: Charles Dorsey

This is from Walt and I agree . I would like ask if we could give him a raise based on his hard work and dedication to the City of Waveland.

Veotis "Bo" Humphrey
Public Works Manager
P: 228-467-4134
C: 228-216-2493

MR. CHARLES DORSEY STARTED WITH THE CITY OF WAVELAND 3 YEARS AGO, NOT KNOWING ANYTHING ABOUT WATER, SEWER, OR GAS. AFTER JUST SIX MONTHS OF BEING HERE WITH OUR UTILITIES SUPERVISOR MR. WALT JOHNSON, CHARLES STARTED CATCHING ON QUICKLY TO HIS EVERYDAY JOBS SUCH AS MAKING TAPS, INSTALLING METERS, TROUBLE SHOOTING PROBLEMS, AND KNOWING ALL HIS PART SIZES, AND FITTINGS NEEDED TO PERFORM HIS WORK DUTY. SINCE THEN, WALT CAN SEND CHARLES OUT TO DO ANY OF THESE JOBS WITH NO PROBLEM BECAUSE HE LEARNS QUICKLY, HE CAN REPAIR MOSTLY ANY LEAK HE RUNS ACROSS, AND BECAUSE HE IS A VERY DEPENDABLE EMPLOYEE WHENEVER YOU NEED SOMEONE TO SHOW UP AND DO THE JOB. HE ALSO HOLD THE PHONE FOR ANY ON CALL NEEDS AFTER WORK HOURS. HIS ALL AROUND WORK ETHIC HAS STRENGTHEND OVER THE 3 YEARS HE HAS BEEN WITH THE CITY OF WAVELAND.

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - c. Approve monthly Utility Customer Deposit refund checks totaling \$5,205.00 numbered #7407 to #7423 as submitted by Utility Office Manager Julie Bromwell. Note: \$2,611.48 is due to the City of Waveland and \$2,593.52 is due to customers.

CITY OF WAVELAND
 REFUND CHECK REGISTER

FUND: 400-000-004

DATE: 03/20/2024

PAGE: 1

8c

NUMBER	NAME	NUMBER	AMOUNT
14870001	LOYD, WINSEL	7407	28.07
31540007	GUTERMUTH, ALICE	7408	112.67
31670008	GOODWIN, PATTY	7409	43.61
40460001	MORELAND, DEBRA	7410	117.67
43450001	SANCHEZ, EVANS JIMMY	7411	192.67
43550002	DANIELSON, JOANN M.	7412	265.60
63027000	WARD, MART DBA JENMAR BUI	7413	518.60
91295050	WAVELAND CHOCTAW PLAZA	7414	373.76
92350006	SUKHMANDEEP, SINGH	7415	568.35
93335105	BRADSHAW, TRAVIS	7416	75.00
95860001	LAMBETH, PAULINE	7417	63.50
103170001	TREST, JEFFREY	7418	50.34
103710501	SCHIELDER, MARGARET	7419	57.07
123825003	GALBRETH, ARIELLE	7420	28.86
126090006	RAFFIELD, WALTER	7421	30.00
132240001	ROGERS, KAY & ESTAPA, GEN	7422	67.75
1	CITY OF WAVELAND	7423	2,611.48
TOTAL			5,205.00

GENERAL LEDGER DISTRIBUTION:
 BATCH: 17648

ACCT NUMBER	DESCRIPTION	AMOUNT
400-000-004	UTILITIES CUST.DEPOSITS P	5,205.00-
400-000-102	DEPOSITS PAYABLE	725.00
400-000-102	DEPOSITS PAYABLE	2,310.00
400-000-102	DEPOSITS PAYABLE	2,170.00
TOTAL DIST >>		.00

AMOUNT OWED TO CUSTOMERS : \$2,593.52

AMOUNT OWED TO CITY : \$2,611.48

TOTAL : \$5,205.00

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - d. Approve Lt. Eric Janssen to attend the Fire Instructor 1041 1-11 at the MS. State Fire Academy from April 29-May 9, 2024. Cost to the City will be a course fee of \$600.00, use of a city vehicle, 8 days per-diem of \$224.00 (\$28/day x 8 days) for evening meals only, and covering of his shift while at class.

Ed

Lisa Planchard

From: Tommy Carver
Sent: Monday, March 18, 2024 12:42 PM
To: Lisa Planchard
Subject: Agenda Item for 1st meeting in April
Attachments: Letter to the Board- Eric Janssen Instructor 1041 I-II class.docx

**Good afternoon,
Would you please add the attached to the agenda of the April 2nd meeting?**

Thank you,
Tommy Carver, Jr.
Fire Chief
Waveland Fire Dept.
228-467-2042



Tommy Carver Jr., Fire Chief

To: Mayor and Board of Aldermen

From: Tommy Carver, Jr., Fire Chief

Date: March 18, 2024

Dear Mayor and Board of Aldermen,

I respectfully request your approval for Lt. Eric Janssen to attend Fire Instructor 1041 I-II at the Mississippi State Fire Academy Apr 29- May 9, 2024. The cost to the city will be a course fee of \$600.00, 8 days per-diem of \$224.00 (\$28 a day x 8 days) for evening meals only as the course fee covers breakfast, lunch, and room and board, use of a city vehicle, and covering of his shift while in class. This class was budgeted for.

Respectfully,

A handwritten signature in blue ink that reads "Tommy Carver, Jr." in a cursive style.

Tommy Carver, Jr.

Fire Chief, City of Waveland

Waveland Fire Department

427 Hwy 90 • Waveland, Mississippi 39576

228-467-2042

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - e. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:
 1. Invoice #22-002-0062 from Chiniche Engineering & Surveying dated 03/27/24 in the amount of \$1,640.50 for engineering services related to MS-4 & Stormwater Annual Report.
 2. Invoice #22-002-0172 from Chiniche Engineering & Surveying dated 03/27/24 in the amount of \$6,556.00 for engineering services related to the Waterfront Improvements Project, Tidelands.
 3. Invoice #22-002-0192 from Chiniche Engineering & Surveying dated 03/27/24 in the amount of \$10,445.48 for engineering services related to the ARPA Sewer Improvements Project.
 4. Invoice #22-002-01011 from Chiniche Engineering & Surveying dated 03/27/24 in the amount of \$3,200.00 for engineering services related to the Ruby, Tyler, Foy Street Repairs Project.
 5. Invoice #22-002-01212 from Chiniche Engineering & Surveying dated 03/27/24 in the amount of \$882.00 for engineering services related to the Ezell Community Grant. This grant, if Federal funds are awarded, will go toward much needed repairs of Waveland Kiln Cutoff Road.
 6. Pay Application #1 from Gulf Pride Paving, LLC. dated 3/27/24 in the amount of \$189,199.25 for the Tyler, Ruby, Foy Street Repairs.

Chiniche Engineering & Surveying

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



INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39756

INVOICE # 22-002-0062

DATE 03/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/12/2024	Senior Project Manager	22-002-006 MS4 & Stormwater: annual report	2:30	193.00	482.50
03/13/2024	Senior Project Manager	3 hr - 22-002-006 MS4 & Stormwater: meeting w/ Bo, annual report	3:00	193.00	579.00
03/14/2024	Senior Project Manager	22-002-006 MS4 & Stormwater: annual report	2:00	193.00	386.00
03/15/2024	Senior Project Manager	annual report	1:00	193.00	193.00

MS4 coordination

BALANCE DUE

\$1,640.50

Chiniche Engineering & Surveying

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



INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0172

DATE 03/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2024	Engineering Services	Project Design and Permitting Coordination	0:02	163,900.00	6,556.00

Waterfront Improvements Project - Tidelands

BALANCE DUE

\$6,556.00

Chiniche Engineering & Surveying

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



INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0192

DATE 03/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2024	Engineer Services	Project Design and Coordination	0:02	417,819.00	10,445.48

ARPA Sewer

BALANCE DUE

\$10,445.48

Chiniche Engineering & Surveying

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



INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-01011

DATE 03/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2024	Engineering Services	Construction Administration and Observation	0:06	32,000.00	3,200.00

Tyler, Foy and Ruby Street Repairs

BALANCE DUE

\$3,200.00

Chiniche Engineering & Surveying

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



INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-01212

DATE 03/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/11/2024	Clerical	Community Grant Submission	2:00	66.00	132.00
01/12/2024	Engineer Technician	Review submitted grant	1:00	90.00	90.00
01/17/2024	Clerical	Community Grant	3:00	66.00	198.00
03/18/2024	Clerical	Writing for Kiln Waveland Community Ezell office.	1:00	66.00	66.00
03/19/2024	Clerical	Wrote a grant for Ezell Community grant	2:00	66.00	132.00
03/20/2024	Clerical	Ezell Community Grant	2:00	66.00	132.00
03/21/2024	Clerical	Community Ezell Grant letter final	2:00	66.00	132.00

Community Grant

BALANCE DUE

\$882.00

Lisa Planchard

From: Posha McCubbin <posha@chiniche.com>
Sent: Wednesday, March 27, 2024 11:33 AM
To: Lisa Planchard
Cc: Jason Chiniche
Subject: Waveland St Repair Pay App #1
Attachments: Pay App #1_signed.pdf

Lisa,

See attached pay app for the referenced project. Please let me know if you have any questions.

Please note: my new email address is posha@chiniche.com and our new website address is www.chiniche.com

Posha McCubbin
Office Manager



407 HWY 90
Bay St. Louis, MS 39520
228-467-6755

RECEIVED

MAR 27 2024

CITY CLERK

TYLER, RUBY, FOY STREETS

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 4 PAGES

To Owner: 301 City of Waveland, 315 Coleman Ave, Waveland, MS 39576

PROJECT: Street Repair Tyler St, Ruby St, Foy St

APPLICATION NO: 1 PERIOD TO: 3/26/24

Distribution to:

GC ARCHITECT CONTRACTOR OWNER

FROM SUBCONTRACTOR: Gulf Pride Paving, LLC 10210 Logan Cline Road Gulfport, MS 39503

/IA CONTRACTOR: Chiniche Engineering & Surveying 407 US-90 E Bay Saint Louis, MS 39520

PROJECT NOS: CONTRACT DATE: 12/29/23

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 187,622.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 187,622.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 199,157.10

5. RETAINAGE: a. 5% % of Completed Work \$ 9,957.86 (Column D + E on G703)

b. % of Stored Material \$ (Column F on G703) \$ 9,957.86

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 189,199.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 189,199.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 9,957.86

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved, Total approved this Month, and NET CHANGES by Change Order.

CONTRACTOR: Gulf Pride Paving, LLC

By: [Signature] Date: 3/27/24

State of: Mississippi County of: Hancock day of: 27

Notary Public: [Signature] My Commission expires: 3/17/2028



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 189,199.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 3/27/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Assurances, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED

MAR 1 1954

CITY CLERK

CITY CLERK

MAR 1 1954

RECEIVED

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - f. Approve and Spread on the Minutes the Building Official, Chris Carter and Building Inspector, Josh Hayes as Deputy Court Clerks and authorize them to sign and enforce citations, affidavits and any actions necessary for code enforcement of all City ordinances.



Waveland Municipal Court
1602 McLaurin St., Waveland, MS 39576
Tel: 228-466-0042 Fax: 228-467-2925

Preston J. "P.J." Mauffray
Municipal Court Judge

Rhonda Cummings
Court Clerk

Damian Holcomb
City Prosecutor

Danica Favre
Deputy Court Clerk

March 26, 2024

To: Mayor Jay Trapani and Board of Aldermen

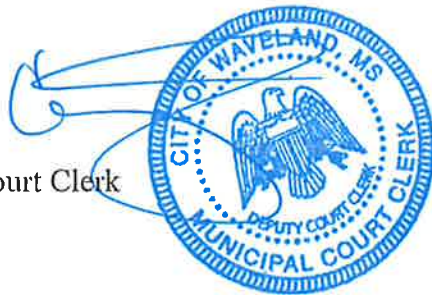
Please approve on the minutes the following Building Official and Building Inspector as Deputy Court Clerks and authorize them to sign and enforce citations, affidavits and any actions necessary for code enforcement of all City ordinances.

Steven 'Chris' Carter
Josh Hayes

Thank you,

Rhonda Cummings

Waveland Municipal Court Clerk



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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - g. Spread on the Minutes the City of Waveland Fund Balances at 02/29/24.

City of Waveland

Fund Balances

February 29, 2024

Uncommitted Funds	December 31, 2023	February 29, 2024
General Fund	\$ (89,787.15)	\$ 1,399,202.50
General Savings Fund	342,422.86	342,422.86
Investment Cash Fund	842,468.98	842,468.98
Subtotals	1,095,104.69	2,584,094.34
Committed Funds		
Committed Emergency Reserves	\$ 2,000,000.00	\$ 2,000,000.00
Committed Utility Emergency Reserves	800,000.00	800,000.00
Library Fund	267,092.58	328,075.18
Fire Truck Fund	135,164.39	135,164.39
Debt Service Fund	2,710,637.59	3,251,320.51
Subtotals	5,912,894.56	6,514,560.08
Restricted Funds		
Capital Projects Fund	\$ 127,261.23	\$ 127,573.17
Street Paving Fund	250,914.52	241,576.40
Zeta Fund	(26,161.78)	(26,161.78)
CDBD Fund	-	-
Tidelands Fund	-	(3,281.25)
FD, HIDTA, City Fund	91,961.02	111,199.88
Hot Rods & Hospitality Fund	6,287.74	5,768.40
Police Community Outreach Fund	1,410.01	1,423.76
NTF Fund	16,144.39	7,597.17
RSVP Fund	7,765.66	6,614.12
ARPA Fund	1,567,174.89	1,576,068.83
Utility Operating Fund	805,293.06	1,044,692.84
Utility Deposit Fund	936,059.43	614,452.45
Payroll Clearing Fund	242,839.02	504,677.88
Subtotals	4,026,949.19	4,212,201.87
Total City Funds	\$ 11,034,948.44	\$ 13,310,856.29

* Final close-out of Veterans Memorial Park project.

** Reclassified beach pagoda expense.

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

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-h):
 - h. Spread on the Minutes the Revenues & Expenditures Report dated 02/29/24.

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

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-000-200	AD VALOREM - REAL & PERSO	2,253,109.00	1,744,823.42	508,285.58
001-000-201	ADVALOREM TAXES -	275,000.00	-	275,000.00
001-000-202	ADVALOREM TAXES - MOBILE	200.00	69.60	130.40
001-000-203	P/YR ADVALOREM - REAL & P	-	22,318.91	(22,318.91)
001-000-204	P/YR ADVALOREM - AUTO & M	-	86,059.37	(86,059.37)
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	1,217.61	2,023.39
001-000-211	LAND REDEMPTION	143,088.00	1,383.18	141,704.82
001-000-220	PRIVILEGE LICENSES	12,500.00	9,284.60	3,215.40
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	90,066.65	89,933.35
001-000-231	FED OPERATING GRANT - PD	40,000.00	1,706.31	38,293.69
001-000-235	FED OPERATING GRANT CDBG	16,000.00	-	16,000.00
001-000-250	STATE - MUNICIPAL AID REV	9,500.00	11,089.08	(1,589.08)
001-000-251	STATE - HOMESTEAD REIMBUR	140,000.00	-	140,000.00
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
001-000-259	STATE - ABC	18,000.00	6,975.00	11,025.00
001-000-260	STATE - GENERAL SALES TAX	3,400,000.00	1,367,676.93	2,032,323.07
001-000-262	COUNTY - PRO RATA ROAD TA	168,000.00	98,610.45	69,389.55
001-000-263	COUNTY - ADDITIONAL PRIV	6,000.00	2,786.96	3,213.04
001-000-267	COUNTY - RAIL CAR TAX	3,000.00	-	3,000.00
001-000-284	ZONING HEARING FEE	1,200.00	75.00	1,125.00
001-000-330	COURT FINES & FEES	250,000.00	109,383.49	140,616.51
001-000-332	COURT ADMIN FEES	17,000.00	6,461.82	10,538.18
001-000-340	INTEREST EARNED	220,000.00	139,105.56	80,894.44
001-000-341	RENTS	18,000.00	7,855.00	10,145.00
001-000-343	RENT - CELLULAR SOUTH	-	8,881.91	(8,881.91)
001-000-344	RENT - INCUBATOR INS & CA	-	4,800.00	(4,800.00)
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)
001-000-357	GOLF CART PERMITS	3,000.00	1,000.00	2,000.00
001-000-358	MISC - POLICE REPORTS	24,000.00	3,783.19	20,216.81
001-000-359	MISCELLANEOUS REVENUE	2,500.00	5,246.92	(2,746.92)
001-000-387	TRANSFER IN - FR 400 UTIL	196,318.61	-	196,318.61
001-000-392	SALE OF REAL ESTATE	2,500.00	-	2,500.00
001-000-394	SALE OF CAPITAL ASSETS	200,000.00	295,494.70	(95,494.70)
	TOTAL REVENUE - FUND 001	8,004,356.61	4,138,387.79	3,865,968.82

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
BOARD				
001-101-401	ELECTED/APPOINTED	72,800.00	30,800.22	41,999.78
001-101-460	STATE RETIREMENT	14,123.20	5,359.42	8,763.78
001-101-470	FICA/MEDICARE MATCHING	5,569.20	2,356.31	3,212.89
001-101-480	GROUP INSURANCE	7,973.20	2,870.06	5,103.14
001-101-481	LIFE & AD&D	200.00	87.20	112.80
001-101-491	WORKER'S COMPENSATION	295.00	197.59	97.41
001-101-500	OFFICE SUPPLIES	350.00	-	350.00
001-101-610	TRAINING	1,500.00	300.00	1,200.00
001-101-611	TRAVEL - TRANSPORTATION	600.00	-	600.00
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
001-101-625	INSURANCE	1,000.00	-	1,000.00
	TOTAL - BOARD	109,240.60	43,048.80	66,191.80
JUDGE				
001-110-401	ELECTED/APPOINTED - NON-F	19,261.34	8,128.25	11,133.09
001-110-460	STATE RETIREMENT	3,736.70	1,414.29	2,322.41
001-110-470	FICA/MEDICARE MATCHING	1,473.49	598.62	874.87
001-110-480	GROUP INSURANCE	10,152.50	2,870.06	7,282.44
001-110-481	LIFE & AD&D	80.00	27.80	52.20
001-110-491	WORKER'S COMPENSATION	74.00	49.40	24.60
001-110-601	PROFESSIONAL SERVICES - O	2,000.00	350.00	1,650.00
	TOTAL - JUDGE	36,778.03	13,438.42	23,339.61
PROSECUTOR				
001-111-401	ELECTED/APPOINTED - NON-F	19,261.34	8,128.25	11,133.09
001-111-460	STATE RETIREMENT	3,736.70	1,414.29	2,322.41
001-111-470	FICA/MEDICARE MATCHING	1,473.49	337.50	1,135.99
001-111-480	GROUP INSURANCE	9,422.45	2,870.06	6,552.39
001-111-481	LIFE & AD&D	80.00	27.80	52.20
001-111-491	WORKER'S COMPENSATION	74.00	49.40	24.60
	TOTAL - PROSECUTOR	34,047.98	12,827.30	21,220.68
PUBLIC DEFENDER				
001-113-401	ELECTED/APPOINTED - NON-F	19,261.34	8,128.25	11,133.09
001-113-460	STATE RETIREMENT	3,736.70	1,414.29	2,322.41
001-113-470	FICA/MEDICARE MATCHING	1,473.49	621.78	851.71
001-113-481	LIFE & AD&D	80.00	27.80	52.20
001-113-491	WORKER'S COMPENSATION	74.00	49.40	24.60
	TOTAL - PUBLIC DEFENDER	24,625.53	10,241.52	14,384.01
COURT				
001-115-420	SALARIES & WAGES - NONEXE	62,580.00	20,264.36	42,315.64
001-115-460	STATE RETIREMENT	12,140.52	3,525.98	8,614.54

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-115-470	FICA/MEDICARE MATCHING	4,787.37	1,509.67	3,277.70
001-115-480	GROUP INSURANCE	18,600.00	3,359.88	15,240.12
001-115-481	LIFE & AD&D	180.00	33.36	146.64
001-115-491	WORKER'S COMPENSATION	222.00	148.19	73.81
001-115-500	OFFICE SUPPLIES	3,350.00	156.39	3,193.61
001-115-570	OTHER SUPPLIES & MATERIAL	600.00	-	600.00
001-115-601	PROFESSIONAL SERVICES - O	5,000.00	1,981.77	3,018.23
001-115-605	TELEPHONE	2,300.00	1,013.99	1,286.01
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	233.10	536.90
001-115-620	ADVERTISING & PUBLISHING	-	12.25	(12.25)
001-115-625	INSURANCE	1,400.00	523.73	876.27
001-115-636	MAINTENANCE AGREEMENTS	14,700.00	6,202.99	8,497.01
001-115-682	DRUG TESTING - PRE-EMPLOY	35.00	-	35.00
	TOTAL - COURT	128,514.89	39,090.66	89,424.23
	MAYOR			
001-120-401	ELECTED/APPOINTED - NON-F	77,000.00	32,576.94	44,423.06
001-120-460	STATE RETIREMENT	14,938.00	5,668.41	9,269.59
001-120-470	FICA/MEDICARE MATCHING	5,890.50	2,492.16	3,398.34
001-120-480	GROUP INSURANCE	10,075.00	1,469.46	8,605.54
001-120-481	LIFE & AD&D	65.00	18.10	46.90
001-120-491	WORKER'S COMPENSATION	590.00	395.18	194.82
001-120-525	FUEL	1,500.00	568.30	931.70
001-120-570	OTHER SUPPLIES & MATERIAL	1,500.00	178.97	1,321.03
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
001-120-613	TRAVEL - MEALS	400.00	236.00	164.00
001-120-614	TRAVEL - LODGING	1,100.00	945.00	155.00
001-120-616	DUES, MEMBERSHIP, SUBSCRI	1,300.00	-	1,300.00
001-120-618	POSTAGE	100.00	-	100.00
001-120-625	INSURANCE	1,380.00	-	1,380.00
001-120-637	REPAIRS & MAINTENANCE	500.00	672.47	(172.47)
001-120-750	MOBILE EQUIPMENT	40,000.00	-	40,000.00
	TOTAL - MAYOR	159,288.50	46,666.65	112,621.85
	CITY ADMIN			

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-140-410	SALARIES - EXEMPT	136,500.00	57,402.55	79,097.45
001-140-420	SALARIES & WAGES - NONEXE	105,473.28	47,661.70	57,811.58
001-140-430	SALARIES & WAGES - PART-T	19,500.00	4,734.39	14,765.61
001-140-460	STATE RETIREMENT	46,942.82	19,104.92	27,837.90
001-140-470	FICA/MEDICARE MATCHING	20,002.71	8,300.16	11,702.55
001-140-480	GROUP INSURANCE	38,750.00	11,480.20	27,269.80
001-140-481	LIFE & AD&D	400.00	129.30	270.70
001-140-490	UNEMPLOYMENT	13,000.00	(4,080.52)	17,080.52
001-140-491	WORKER'S COMPENSATION	2,212.00	1,481.93	730.07
001-140-500	OFFICE SUPPLIES	14,500.00	4,389.01	10,110.99
001-140-525	FUEL	500.00	230.39	269.61
001-140-570	OTHER SUPPLIES & MATERIAL	7,500.00	497.87	7,002.13
001-140-600	PROFESSIONAL SERVICES - A	40,000.00	-	40,000.00
001-140-601	PROFESSIONAL SERVICES - O	30,000.00	6,370.79	23,629.21
001-140-605	TELEPHONE	16,500.00	7,610.76	8,889.24
001-140-606	CELLPHONE	1,200.00	297.60	902.40
001-140-610	TRAINING	4,000.00	350.00	3,650.00
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	747.28	752.72
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
001-140-636	MAINTENANCE AGREEMENTS	32,000.00	28,805.14	3,194.86
001-140-637	REPAIRS & MAINTENANCE	44,000.00	10,956.85	33,043.15
001-140-642	RENTAL - MACHINERY & EQUI	2,500.00	593.77	1,906.23
001-140-650	ADVERTISE - PROMOTION	750.00	100.00	650.00
001-140-682	DRUG TESTING - PRE-EMPLOY	35.00	70.00	(35.00)
001-140-697	COMPUTER SERVICES	5,000.00	-	5,000.00
001-140-760	OTHER EQ/HEAVY	3,800.00	-	3,800.00
	TOTAL - CITY ADMIN	694,940.81	266,465.25	428,475.56
	CITY ATTORNEY			
001-160-491	WORKER'S COMPENSATION	148.00	98.80	49.20
001-160-500	OFFICE SUPPLIES	50.00	-	50.00
001-160-601	PROFESSIONAL SERVICES - O	45,000.00	22,500.00	22,500.00
001-160-602	PROFESSIONAL SERVICES - L	30,000.00	-	30,000.00
001-160-605	TELEPHONE	100.00	32.10	67.90
	TOTAL - CITY ATTORNEY	75,298.00	22,630.90	52,667.10
	POLICE DEPT ADMIN			
001-200-410	SALARIES - EXEMPT	129,421.38	54,513.01	74,908.37

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-200-420	SALARIES & WAGES - NONEXE	980,761.97	331,822.93	648,939.04
001-200-430	SALARIES & WAGES - PART-T	65,821.53	14,463.87	51,357.66
001-200-433	SAL'S & WAGES,NON EXMPT-	32,800.14	14,032.97	18,767.17
001-200-450	WAGES - OVERTIME	100,000.00	43,267.96	56,732.04
001-200-460	STATE RETIREMENT	241,138.80	79,351.86	161,786.94
001-200-470	FICA/MEDICARE MATCHING	100,123.58	34,161.20	65,962.38
001-200-480	GROUP INSURANCE	172,050.00	49,370.58	122,679.42
001-200-481	LIFE & AD&D	1,400.00	518.58	881.42
001-200-490	UNEMPLOYMENT	1,000.00	-	1,000.00
001-200-491	WORKER'S COMPENSATION	69,170.00	46,342.98	22,827.02
001-200-500	OFFICE SUPPLIES	3,000.00	1,030.02	1,969.98
001-200-525	FUEL	92,300.00	23,861.40	68,438.60
001-200-535	UNIFORMS	8,750.00	1,421.60	7,328.40
001-200-559	EVIDENCE	2,000.00	120.00	1,880.00
001-200-570	OTHER SUPPLIES & MATERIAL	5,925.00	5,348.71	576.29
001-200-590	EQUIPMENT REPAIRS & SUPPL	2,500.00	-	2,500.00
001-200-601	PROFESSIONAL SERVICES - O	200.00	-	200.00
001-200-605	TELEPHONE	20,000.00	7,402.50	12,597.50
001-200-606	CELLPHONE	6,100.00	2,167.92	3,932.08
001-200-610	TRAINING	15,000.00	11,220.53	3,779.47
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	128.63	71.37
001-200-625	INSURANCE	117,000.00	47,684.32	69,315.68
001-200-630	UTILITIES - ELECTRIC	20,000.00	7,575.54	12,424.46
001-200-633	UTILITIES - SOLID WASTE	1,300.00	420.00	880.00
001-200-636	MAINTENANCE AGREEMENTS	37,500.00	16,880.00	20,620.00
001-200-637	REPAIRS & MAINTENANCE	49,800.00	34,344.34	15,455.66
001-200-682	DRUG TESTING - PRE-EMPLOY	525.00	210.00	315.00
001-200-750	MOBILE EQUIPMENT	31,516.64	33,426.80	(1,910.16)
001-200-760	OTHER EQ/HEAVY	4,350.00	-	4,350.00
	TOTAL - PD ADMIN	2,314,454.04	861,974.25	1,452,479.79
	CUSTODY OF PRISONERS			
001-215-681	CHARGES FOR PRISONERS	80,000.00	22,180.00	57,820.00
	TOTAL - CUSTODY OF	80,000.00	22,180.00	57,820.00
	FIRE ADMIN			
001-260-410	SALARIES - EXEMPT	126,084.02	53,109.63	72,974.39
001-260-420	SALARIES & WAGES - NONEXE	570,722.70	222,806.26	347,916.44
001-260-430	SALARIES & WAGES - PART-T	148,416.00	43,724.85	104,691.15
001-260-450	WAGES - OVERTIME	87,000.00	60,193.59	26,806.41
001-260-460	STATE RETIREMENT	152,058.50	64,889.89	87,168.61

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-260-470	FICA/MEDICARE MATCHING	71,315.04	28,706.53	42,608.51
001-260-480	GROUP INSURANCE	127,481.89	34,440.68	93,041.21
001-260-481	LIFE & AD&D	875.00	372.52	502.48
001-260-490	UNEMPLOYMENT	500.00	-	500.00
001-260-491	WORKER'S COMPENSATION	73,728.00	49,397.53	24,330.47
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	6,812.44	17,187.56
001-260-535	UNIFORMS	3,000.00	1,771.22	1,228.78
001-260-570	OTHER SUPPLIES & MATERIAL	8,000.00	2,450.19	5,549.81
001-260-590	EQUIPMENT REPAIRS & SUPPL	8,000.00	1,271.88	6,728.12
001-260-605	TELEPHONE	14,000.00	6,001.12	7,998.88
001-260-606	CELLPHONE	825.00	344.80	480.20
001-260-610	TRAINING	6,000.00	1,390.00	4,610.00
001-260-613	TRAVEL - MEALS	3,000.00	924.00	2,076.00
001-260-614	TRAVEL - LODGING	1,000.00	1,912.50	(912.50)
001-260-616	DUES, MEMBERSHIP, SUBSCRI	100.00	-	100.00
001-260-618	POSTAGE	50.00	-	50.00
001-260-625	INSURANCE	100,000.00	28,486.06	71,513.94
001-260-630	UTILITIES - ELECTRIC	70,000.00	22,554.05	47,445.95
001-260-631	UTILITIES - GAS	2,000.00	1,133.23	866.77
001-260-633	UTILITIES - SOLID WASTE	1,000.00	420.00	580.00
001-260-636	MAINTENANCE AGREEMENTS	22,500.00	13,224.14	9,275.86
001-260-637	REPAIRS & MAINTENANCE	69,475.45	29,312.24	40,163.21
001-260-642	RENTAL - MACHINERY & EQUI	1,000.00	-	1,000.00
001-260-682	DRUG TESTING - PRE-EMPLOY	300.00	35.00	265.00
001-260-760	OTHER HEAVY EQUIPMENT	77,745.00	77,745.00	-
	TOTAL - FIRE ADMIN	1,773,576.60	753,998.06	1,019,578.54
	BEAUTIFICATION			
001-270-570	OTHER SUPPLIES & MATERIAL	5,000.00	12.84	4,987.16
	TOTAL - BEUTIFICATION	5,000.00	12.84	4,987.16
	BUILDING INSPECTION			
001-280-401	SALARIES ELECTED APPOINTE	1,545.00	701.51	843.49
001-280-420	SALARIES & WAGES - NONEXE	129,723.36	50,744.60	78,978.76
001-280-460	STATE RETIREMENT	25,166.33	8,829.58	16,336.75
001-280-470	FICA/MEDICARE MATCHING	9,923.84	3,762.83	6,161.01
001-280-480	GROUP INSURANCE	35,650.00	4,060.16	31,589.84
001-280-481	LIFE & AD&D	250.00	50.04	199.96
001-280-491	WORKER'S COMPENSATION	3,687.00	2,469.88	1,217.12
001-280-500	OFFICE SUPPLIES	2,500.00	641.47	1,858.53
001-280-525	FUEL	3,700.00	368.42	3,331.58
001-280-537	UNIFORMS	500.00	478.00	22.00

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-280-570	OTHER SUPPLIES & MATERIAL	3,000.00	1,138.97	1,861.03
001-280-590	EQUIPMENT REPAIRS & SUPPL	100.00	-	100.00
001-280-601	PROFESSIONAL SERVICES - O	250.00	-	250.00
001-280-605	TELEPHONE	7,800.00	2,902.26	4,897.74
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
001-280-618	POSTAGE	4,000.00	659.24	3,340.76
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
001-280-636	MAINTENANCE AGREEMENTS	7,500.00	3,181.66	4,318.34
001-280-637	REPAIRS & MAINTENANCE	1,200.00	55.00	1,145.00
001-280-682	DRUG TESTING - PRE-EMPLOY	-	70.00	(70.00)
001-280-689	DEMOLITION	22,000.00	-	22,000.00
001-280-697	COMPUTER SERVICES	8,500.00	710.00	7,790.00
001-280-901	APPROPRIATION - GRPC	2,937.00	-	2,937.00
	TOTAL - BUILDING INSPECTOR	280,132.53	82,536.64	197,595.89
	NATIONAL GUARD			
001-293-901	APPROPRIATION	300.00	-	300.00
	TOTAL - NATIONAL GUARD	300.00	-	300.00
	STREET DEPT			
001-301-410	SALARIES - EXEMPT	26,905.06	11,302.90	15,602.16
001-301-420	SALARIES & WAGES - NONEXE	475,737.20	151,499.73	324,237.47
001-301-450	WAGES - OVERTIME	10,500.00	4,503.08	5,996.92
001-301-460	STATE RETIREMENT	99,549.60	29,111.26	70,438.34
001-301-470	FICA/MEDICARE MATCHING	39,255.38	12,189.63	27,065.75
001-301-480	GROUP INSURANCE	136,400.00	30,170.06	106,229.94
001-301-481	LIFE & AD&D	1,100.00	322.48	777.52
001-301-490	UNEMPLOYMENT	500.00	-	500.00
001-301-491	WORKER'S COMPENSATION	58,983.00	39,518.02	19,464.98
001-301-500	OFFICE SUPPLIES	1,300.00	475.77	824.23
001-301-510	CLEANING SUPPLIES	350.00	-	350.00
001-301-525	FUEL	45,000.00	10,442.38	34,557.62
001-301-526	OIL & LUBE	3,000.00	1,246.30	1,753.70
001-301-535	UNIFORMS	10,500.00	3,054.53	7,445.47
001-301-570	OTHER SUPPLIES & MATERIAL	13,500.00	6,710.56	6,789.44
001-301-590	EQUIPMENT REPAIRS & SUPPL	8,000.00	2,340.29	5,659.71
001-301-598	TREE CUTTING & REMOVL	5,000.00	5,361.00	(361.00)
001-301-599	MAINT SUPPLIES - ROAD MAI	47,000.00	13,207.64	33,792.36
001-301-601	PROFESSIONAL SERVICES - O	500.00	80.00	420.00

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-301-605	TELEPHONE	165.00	57.78	107.22
001-301-606	CELLPHONE	1,100.00	448.82	651.18
001-301-625	INSURANCE	17,000.00	(537.00)	17,537.00
001-301-630	UTILITIES - ELECTRIC	8,600.00	2,248.53	6,351.47
001-301-633	UTILITIES - SOLID WASTE	3,500.00	1,275.00	2,225.00
001-301-634	UTILITIES - STREET & TRAF	263,000.00	98,846.15	164,153.85
001-301-636	MAINTENANCE AGREEMENTS	1,400.00	5,273.00	(3,873.00)
001-301-637	REPAIRS & MAINTENANCE	85,000.00	48,416.15	36,583.85
001-301-642	RENTAL OF EQUIPMENT	2,000.00	-	2,000.00
001-301-643	GRASS CUTTING - CONTRACTU	350,000.00	57,795.50	292,204.50
001-301-682	DRUG TESTING - PRE-EMPLOY	300.00	70.00	230.00
001-301-695	MISCELLANEOUS - OTHER	6,000.00	53.49	5,946.51
001-301-750	MOBILE EQUIPMENT	123,167.45	32,000.00	91,167.45
001-301-760	OTHER EQ/HEAVY	-	2,411.60	(2,411.60)
	TOTAL - STREET DEPARTMENT	1,849,312.69	569,894.65	1,279,418.04
	PARKS & LEISURE			
001-550-420	SALARIES & WAGES - NONEXE	76,090.56	30,699.76	45,390.80
001-550-460	STATE RETIREMENT	14,761.57	5,341.72	9,419.85
001-550-470	FICA/MEDICARE MATCHING	5,820.93	2,221.47	3,599.46
001-550-480	GROUP INSURANCE	20,305.00	5,740.12	14,564.88
001-550-481	LIFE & AD&D	128.00	55.60	72.40
001-550-491	WORKER'S COMPENSATION	5,899.00	3,951.80	1,947.20
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	1,320.54	3,679.46
001-550-535	UNIFORMS	1,850.00	924.25	925.75
001-550-570	OTHER SUPPLIES & MATERIAL	10,000.00	6,937.26	3,062.74
001-550-590	EQUIPMENT REPAIRS & SUPPL	1,200.00	40.00	1,160.00
001-550-605	TELEPHONE	200.00	32.10	167.90
001-550-606	CELLPHONE	700.00	224.41	475.59
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
001-550-633	UTILITIES - SOLID WASTE	2,400.00	787.50	1,612.50
001-550-636	MAINT. AGRMT - ELEVATOR	200.00	230.82	(30.82)
001-550-637	REPAIRS & MAINTENANCE	4,000.00	1,893.78	2,106.22
001-550-642	RENTAL - MACHINERY & EQUI	600.00	200.00	400.00
001-550-645	REPAIRS & MAINT - MLK COM	1,000.00	46.20	953.80
001-550-682	DRUG TESTING - PRE-EMPLOY	35.00	-	35.00
001-550-740	IMPROVEMENT O/T BUILDING	45,500.00	4,500.00	41,000.00
	TOTAL - PARKS & LEISURE	229,390.06	76,008.19	153,381.87
	LIGHTHOUSE			
001-551-510	CLEANING & JANITORIAL SUP	5,000.00	2,215.06	2,784.94

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001-551-570	OTHER SUPPLIES & MATERIAL	2,800.00	-	2,800.00
001-551-605	TELEPHONE	800.00	441.10	358.90
001-551-625	INSURANCE	6,000.00	2,438.04	3,561.96
001-551-630	UTILITIES - ELECTRIC	3,500.00	1,355.81	2,144.19
001-551-633	UTILITIES - SOLID WASTE	1,200.00	420.00	780.00
001-551-636	MAINT AGREEMNT - ELEVATOR	5,500.00	4,173.48	1,326.52
001-551-637	REPAIRS & MAINTENACE	2,000.00	-	2,000.00
001-551-695	MISCELLANEOUS OTHER	500.00	-	500.00
001-551-760	OTHER EQUIP/FURNITURE	3,000.00	-	3,000.00
	TOTAL - LIGHTHOUSE	30,300.00	11,043.49	19,256.51
	CIVIC CENTER			
001-571-430	SALARIES & WAGES - PART-T	10,000.00	3,416.40	6,583.60
001-571-460	STATE RETIREMENT	-	594.46	(594.46)
001-571-470	FICA/MEDICARE MATCHING	765.00	261.34	503.66
001-571-491	WORKER'S COMPENSATION	74.00	49.40	24.60
001-571-570	OTHER SUPPLIES & MATERIAL	400.00	-	400.00
001-571-605	TELEPHONE	3,600.00	1,520.81	2,079.19
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
001-571-633	UTILITIES - SOLID WASTE	1,000.00	420.00	580.00
001-571-636	MAINTENANCE AGREEMENTS	4,300.00	1,711.90	2,588.10
001-571-637	REPAIRS & MAINTENANCE	9,336.10	612.04	8,724.06
	TOTAL - CIVIC CENTER	88,250.10	30,381.81	57,868.29
	ADV CITY - CHRISTMAS			
001-625-570	OTHER SUPPLIES & MATERIAL	6,100.00	7,602.60	(1,502.60)
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	(136.70)	1,586.70
001-625-760	OTHER EQ/HEAVY	10,000.00	-	10,000.00
001-625-901	APPROPRIATION	-	-	-
	TOTAL + CHRISTMAS	18,250.00	7,839.76	10,410.24
	ADV CITY - MARDI GRAS			
001-626-570	OTHER SUPPLIES & MATERIAL	3,200.00	2,839.77	360.23
	TOTAL - MARDI GRAS	3,200.00	2,839.77	360.23
	ADV CITY - ST PATRICK			
001-627-570	OTHER SUPPLIES & MATERIAL	3,500.00	75.00	3,425.00
	TOTAL - ST PATRICK	3,500.00	75.00	3,425.00
	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
001-628-642	RENTAL-MACHINERY & EQUIP.	725.00	-	725.00
	TOTAL - WAVEFEST	19,725.00	100.00	19,625.00

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	ADV CITY - JUNETEENTH			
001-629-570	OTHER SUPPLIES & MATERIAL	1,000.00	-	1,000.00
	TOTAL - JUNETEENTH	1,000.00	-	1,000.00
	ADV CITY - 4TH OF JULY			
001-630-570	OTHER SUPPLIES & MATERIAL	-	-	-
	TOTAL	-	-	-
	ADV CITY - EASTER EGG			
001-631-570	OTHER SUPPLIES & MATERIAL	2,500.00	377.76	2,122.24
	TOTAL- EASTER	2,500.00	377.76	2,122.24
	CRUISIN'			
001-633-570	OTHER SUPPLIES & MATERIAL	-	-	-
	TOTAL- CRUISIN'	-	-	-
	ADV MUN RESOURCE			
001-652-570	OTHER SUPPLIES & MATERIAL	2,000.00	1,250.00	750.00
	TOTAL- MUN RESOURCES	2,000.00	1,250.00	750.00
	BUSINESS INCUBATOR			
001-653-625	INSURANCE	39,531.25	17,579.32	21,951.93
001-653-637	REPAIRS & MAINTENANCE	1,200.00	-	1,200.00
	TOTAL - INCUBATOR	40,731.25	17,579.32	23,151.93
	001 - TOTAL EXPENDITURES	8,004,356.61	2,892,501.04	5,111,855.57
	HOTRODS & HOSP. REVENUE			
097-000-287	HOTRODS & HOSP.	6,000.00	5,509.75	490.25
097-000-340	INTEREST EARNED	-	149.70	(149.70)
097-000-389	HOTRODS & HOSP-	500.00	-	500.00
	TOTAL H & H REVENUE	6,500.00	5,659.45	840.55
	HOTRODS & HOSP. EXPENSES			
097-200-570	OTHER SUPPLIES/EXP	6,000.00	7,671.67	(1,671.67)
097-200-602	HOTRODS/HOSP. SPSHIP EXP	500.00	-	500.00
	TOTAL HOTRODS/HOSP. EXP	6,500.00	7,671.67	(1,171.67)
	POLICE			
099-000-285	POLICE GRANT REV-HIDTA	15,000.00	30,165.66	(15,165.66)
099-000-287	DONATIONS - POLICE USE	-	25.00	(25.00)
099-000-288	FIRE DEPT FUNDS, RESTRICT	-	1,725.00	(1,725.00)
099-000-317	DONATIONS-CHRISTMAS	-	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	-	1,721.94	(1,721.94)
099-000-347	RESTRICTED DONATIONS -EAS	3,000.00	-	3,000.00
	TOTAL REVENUE - POLICE	33,000.00	37,171.62	(4,171.62)
	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
	TOTAL COURT EXPENSE	2,750.00	-	2,750.00
	POLICE DEPT EXPENSE			
099-200-570	OTHER SUPPLIES & MATERIAL	500.00	-	500.00

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	TOTAL PD EXPENSE	500.00	-	500.00
	HIDTA EXPENSES			
099-220-500	OFFICE SUPPLIES	-	-	-
	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
	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			
099-500-540	CHARGEBACK FEE	-	7.00	-
	TOTAL CHRISTMAS BAZAAR EX	-	7.00	-
	ADV CITY RES 4TH/JULY EXP			
099-630-570	OTHER 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)
	TOTAL NON DEPARTMENTAL	-	7.00	(7.00)
	TOTAL RESTRICTED	12,277.97	146.26	12,138.71
	LIBRARY			
101-000-200	AD VALOREM - REAL & PERSO	131,299.61	115,001.88	16,297.73
101-000-201	ADVALOREM TAXES -	35,191.66	-	35,191.66
101-000-202	ADVALOREM TAXES - MOBILE	10.50	4.59	5.91
101-000-203	P/YR ADVALOREM - REAL & P	-	1,482.89	(1,482.89)
101-000-204	P/YR ADVALOREM - AUTO & M	3.84	6,326.78	(6,322.94)
101-000-210	PENALTIES & INTEREST ON T	208.39	92.41	115.98
101-000-211	LAND REDEMPTION	-	8.99	(8.99)
	TOTAL REVENUE -LIBRARY	166,714.00	122,917.54	43,796.46
	LIBRARY EXPENSES			
101-500-625	INSURANCE	24,000.00	8,181.92	15,818.08
101-500-637	REPAIRS & MAINTENANCE	1,200.00	475.00	725.00
101-500-901	APPROPRIATION	141,514.00	58,964.16	82,549.84
	TOTAL LIBRARY EXPENSES	166,714.00	67,621.08	99,092.92
	TIDELANDS			
102-000-258	STATE - TIDELANDS	930,444.89	-	930,444.89
	TOTAL REVENUE - TIDELANDS	930,444.89	-	930,444.89
	EXPENDITURES			
102-550-603	PROFESSIONAL SERVICES - E	272,701.04	20,065.00	252,636.04
102-550-780	INFRASTRUCTURE	641,298.96	-	641,298.96
	TOTAL PARKS/LEISURE	914,000.00	20,065.00	893,935.00
	RACK			
102-555-600	PROF SERVICES - AUDIT	-	(9,281.25)	9,281.25
	TOTAL EXPENSES - PAGODA	-	(9,281.25)	9,281.25

Revenues and Expenditures

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	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 VOLLEYBAL			
102-740-601	PROFESSIONAL SERVICES - O	-	-	-
	TOTAL BEACH VOLLEYBALL EX	-	-	-
	TOTAL TIDELANDS EXP	930,444.89	10,783.75	919,661.14
	PD ADMIN			
103-000-297	POLICE SEIZURE/FORFEITURE	20,000.00	-	20,000.00
103-000-340	INTEREST EARNED	-	373.91	(373.91)
103-000-359	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE - PD ADMIN	20,000.00	373.91	19,626.09
	POLICE DEPT ADMIN			
103-200-420	SALARIES & WAGES - NONEXE	-	-	-
103-200-535	UNIFORMS	4,600.00	-	4,600.00
103-200-590	EQUIPMENT REPAIRS & SUPPL	2,000.00	-	2,000.00
103-200-601	PROFESSIONAL SERVICES - O	-	8,672.40	(8,672.40)
	TOTAL PD ADMIN	6,600.00	8,672.40	(2,072.40)
	TOTAL NTF POL SEIZ EXP	6,600.00	8,672.40	(2,072.40)
	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 HANCO	25,000.00	9,821.80	15,178.20
104-000-340	INTEREST EARNED	-	231.76	(231.76)
	TOTAL REVENUE - FIRE ADMIN	69,500.00	56,635.43	12,864.57
	FIRE ADMIN EXP			
104-260-610	TRAINING	1,800.00	-	1,800.00
	TOTAL FIRE PURPOSES EXP	1,800.00	-	1,800.00
	RSVP FUNDING			
105-000-284	COUNTY RSVP FUNDING	-	-	-
105-000-285	FED. GRANT REIMBURSABLE	-	1,212.51	(1,212.51)
105-000-340	INTEREST EARNED	-	132.88	(132.88)
	TOTAL - RSVP REVENUE	-	1,345.39	(1,345.39)
	RSVP			
105-450-410	SALARIES - EXEMPT	-	-	-
105-450-901	APPROPRIATION	-	1,212.51	(1,212.51)
	TOTAL - RSVP EXPENSES	-	1,212.51	(1,212.51)
	PD COMMUNITY OUTREACH			
106-000-287	DONATIONS	-	-	-
106-000-340	EARNED INTEREST	-	27.05	(27.05)
	TOTAL - OUTREACH REVENUE	-	27.05	(27.05)

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	PD COMMUNITY OUTREACH			
106-200-570	SUPPLIES	-	192.47	(192.47)
	TOTAL - OUTREACH EXPENSE	-	192.47	(192.47)
	ZETA DISASTER			
130-573-698	CONTRACTUAL	-	26,161.78	(26,161.78)
	TOTAL PIER/LH/OD EXP	-	26,161.78	(26,161.78)
	TOTAL ZETA FUND EXPENSE	-	26,161.78	(26,161.78)
	DEBT SERVICE			
200-000-200	AD VALOREM - REAL & PERSO	666,588.31	135,500.65	531,087.66
200-000-201	ADVALOREM TAXES -	66,841.37	371,082.61	(304,241.24)
200-000-202	ADVALOREM TAXES - MOBILE	49.90	20.21	29.69
200-000-204	P/YR ADVALOREM - AUTO & M	18.32	27,673.53	(27,655.21)
200-000-210	PENALTIES & INTEREST ON T	877.20	388.90	488.30
200-000-211	LAND REDEMPTION	-	24.30	(24.30)
200-000-340	INTEREST EARNED	-	2,073.36	(2,073.36)
	TOTAL - DEBT SERVICE	734,375.10	543,295.68	191,079.42
	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			
200-815-601	PROF. 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
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
	G.O. BONDS SERIES 2021			
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	-	2,020.00
	TOTAL G.O. BONDS 21 EXP	316,884.00	49,932.00	266,952.00
	TOTAL DEBT SERVICE EXP	633,334.01	54,291.38	579,042.63
	CAPITAL PROJECTS			
313-000-253	HB603 INFRASTRUCTURE	250,000.00	-	250,000.00
313-000-258	MS OFF. HOMELAND SEC. GRT	124,000.00	-	124,000.00
313-000-273	MODERNIZATION ACT	696,851.44	28,595.27	668,256.17
313-000-340	INTEREST INCOME		995.07	
313-000-573	PIER / FEMA	4,118,221.06	-	4,118,221.06
	TOTAL - CAPITAL PROJECTS	5,189,072.50	29,590.34	5,160,477.23
	STREET DEPT EXPENSES			
313-301-603	PROFESSIONAL SERVICES - E	-	2,500.00	(2,500.00)
313-301-740	IMPROVE OTHER THAN BLDG	124,000.00	2,958.54	121,041.46

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	TOTAL STREET DEPT EXP	124,000.00	5,458.54	118,541.46
	PIER/LH/OD REC EXP			
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
	TOTAL PIER/LH/OD REC EXP	4,334,969.53	162,842.25	4,172,127.28
	MODERNIZATION EXPENSES			
313-574-603	PROF SERVICES-ENGINEERING	18,420.00	20,763.41	(2,343.41)
313-574-780	INFRASTRUCTURE	464,941.44	91,344.26	373,597.18
	TOTAL MODERN. EXPENSES	483,361.44	112,107.67	371,253.77
	FUND			
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
	TOTAL EXPENSES	250,000.00	72,522.50	177,477.50
	TOTAL CAPITAL PROJECTS	5,192,330.97	352,930.96	4,839,400.01
	STREET PAVING EXPENSES			
320-301-603	PROFESSIONAL SERV-ENGINEE	32,000.00	20,788.12	11,211.88
320-301-780	INFRASTRUCTURE	209,440.00	-	209,440.00
	TOTAL - PAVING EXPENSES	241,440.00	20,788.12	220,651.88
	REVENUE			
330-000-231	ARPA GRANT	1,549,316.25	645,548.45	903,767.80
330-000-340	INTEREST INCOME	7,100.00	33,929.37	(26,829.37)
	TOTAL - ARPA REVENUE	1,556,416.25	679,477.82	876,938.43
	AMERICAN RESCUE EXPENSES			
330-726-334	REDEMPTION COST	-	17,424.37	(17,424.37)
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- ARPA EXPENSES	3,098,632.50	17,724.37	3,080,908.13
	UTILITIES			
400-000-340	INTEREST EARNED	100,000.00	42,744.48	57,255.52
400-000-346	RENT/LEASE WASTEWATER	14,472.00	6,030.00	8,442.00
400-000-359	MISCELLANEOUS REVENUE	35,000.00	5,056.57	29,943.43
400-000-360	METERED SALES - WATER	1,375,000.00	546,489.02	828,510.98
400-000-361	SEWER CHARGES	1,435,000.00	581,813.70	853,186.30
400-000-363	METERED SALES - GAS	210,000.00	103,563.45	106,436.55
400-000-364	LATE FEES / PENALTIES	35,000.00	15,898.18	19,101.82
400-000-365	SOLID WASTE CHARGES	541,000.00	237,283.73	303,716.27
400-000-366	CONNECTION CHARGES	75,000.20	19,297.05	55,703.15
	TOTAL - UTILITY REVENUE	3,820,472.20	1,558,176.18	2,262,296.02
	UTILITY DIRECTOR EXP			
400-700-410	SALARIES - EXEMPT	31,473.89	13,258.06	18,215.83
400-700-460	STATE RETIREMENT	6,105.93	2,306.88	3,799.05
400-700-470	FICA/MEDICARE MATCHING	2,407.75	984.01	1,423.74
400-700-491	WORKER'S COMPENSATION	1,475.00	987.95	487.05
400-700-525	FUEL	2,000.00	422.73	1,577.27

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
400-700-570	OTHER SUPPLIES & MATERIAL	150.00	75.98	74.02
400-700-600	PROFESSIONAL SERVICES - A	40,000.00	-	40,000.00
400-700-605	TELEPHONE	500.00	557.44	(57.44)
400-700-606	CELLPHONE	600.00	224.41	375.59
400-700-610	TRAINING	700.00	250.00	450.00
400-700-613	TRAVEL - MEALS	250.00	147.50	102.50
400-700-614	TRAVEL - LODGING	500.00	1,354.25	(854.25)
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	28,961.89	18,188.11
400-700-636	MAINTENANCE AGREEMENTS	1,160.00	7,416.84	(6,256.84)
400-700-637	REPAIRS & MAINTENANCE	1,000.00	4,298.83	(3,298.83)
400-700-682	DRUG TESTING - PRE-EMPLOY	-	180.00	(180.00)
	TOTAL UTILITY DIRECTOR EX	137,272.57	61,786.77	75,485.80
	UTIL CUSTOMER BILL/COLLEC			
400-710-410	SALARIES - EXEMPT	-	-	-
400-710-420	SALARIES & WAGES - NONEXE	163,190.56	91,974.00	71,216.56
400-710-450	WAGES - OVERTIME	2,000.00	882.11	1,117.89
400-710-460	STATE RETIREMENT	31,658.97	14,188.90	17,470.07
400-710-470	FICA/MEDICARE MATCHING	12,484.08	6,054.10	6,429.98
400-710-480	GROUP INSURANCE	36,744.30	16,870.21	19,874.09
400-710-481	LIFE & AD&D	325.00	164.02	160.98
400-710-491	WORKER'S COMPENSATION	2,507.00	1,679.51	827.49
400-710-500	OFFICE SUPPLIES	7,000.00	4,761.96	2,238.04
400-710-525	FUEL	3,500.00	1,004.09	2,495.91
400-710-535	UNIFORMS	1,200.00	624.63	575.37
400-710-540	BANK CHARGES	500.00	209.50	290.50
400-710-570	OTHER SUPPLIES & MATERIAL	3,500.00	620.38	2,879.62
400-710-605	TELEPHONE	9,650.00	3,335.79	6,314.21
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	229.81	(29.81)
400-710-613	TRAVEL MEALS	300.00	59.00	241.00
400-710-614	TRAVEL - LODGING	300.00	119.00	181.00
400-710-616	DUES, MEMBERSHIP, SUBSCRI	7,200.00	6,708.00	492.00
400-710-618	POSTAGE	22,000.00	8,140.64	13,859.36
400-710-625	INSURANCE	1,300.00	549.74	750.26
400-710-636	MAINTENANCE AGREEMENTS	6,750.00	2,566.51	4,183.49
400-710-637	REPAIRS & MAINTENANCE	750.00	3,029.65	(2,279.65)
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

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(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
	TOTAL UTL CUST BILL/COLL	323,194.91	169,080.32	154,114.59
	DISTRIBUTION			
400-722-420	SALARIES & WAGES - NONEXE	196,704.81	60,675.51	136,029.30
400-722-450	WAGES - OVERTIME	14,000.00	6,091.20	7,908.80
400-722-460	STATE RETIREMENT	40,876.73	13,585.42	27,291.31
400-722-470	FICA/MEDICARE MATCHING	16,118.92	5,766.74	10,352.18
400-722-480	GROUP INSURANCE	42,075.00	11,830.39	30,244.61
400-722-481	LIFE & AD&D	340.00	113.98	226.02
400-722-491	WORKER'S COMPENSATION	23,593.00	15,807.21	7,785.79
400-722-525	FUEL	30,000.00	8,542.88	21,457.12
400-722-535	UNIFORMS	4,650.00	1,583.61	3,066.39
400-722-570	OTHER SUPPLIES & MATERIAL	25,500.00	11,181.31	14,318.69
400-722-590	EQUIPMENT REPAIRS & SUPPL	7,000.00	209.66	6,790.34
400-722-591	METER & COMPONENT	100,000.00	46,868.50	53,131.50
400-722-601	PROFESSIONAL SERVICES - O	1,500.00	95.00	1,405.00
400-722-605	TELEPHONE	2,300.00	1,005.05	1,294.95
400-722-606	CELLPHONE	1,250.00	319.36	930.64
400-722-616	DUES, MEMBERSHIP, SUBSCRI	1,500.00	-	1,500.00
400-722-625	INSURANCE	8,625.00	1,914.20	6,710.80
400-722-636	MAINTENANCE AGREEMENTS	16,000.00	14,215.16	1,784.84
400-722-637	REPAIRS & MAINTENANCE	30,000.00	19,640.70	10,359.30
400-722-642	RENTAL - MACHINERY & EQUI	200.00	-	200.00
400-722-682	DRUG TESTING - PRE-EMPLOY	245.00	(70.00)	315.00
400-722-760	OTHER EQ/HEAVY	25,800.00	26,318.60	(518.60)
	TOTAL TRANS & DIST EXP	588,278.46	245,694.48	342,583.98
	WTR-PUMP, TREAT, PURIFY			
400-724-570	OTHER SUPPLIES & MATERIAL	56,000.00	19,780.00	36,220.00
400-724-590	EQUIPMENT REPAIRS & SUPPL	500.00	-	500.00
400-724-601	PROFESSIONAL SERVICES - O	36,500.00	15,000.00	21,500.00
400-724-625	INSURANCE	-	(6,847.15)	6,847.15
400-724-630	UTILITIES - ELECTRIC	65,000.00	29,095.90	35,904.10
400-724-636	MAINTENANCE AGREEMENTS	9,750.00	9,300.00	450.00
400-724-637	REPAIRS & MAINTENANCE	24,000.00	9,188.47	14,811.53
400-724-661	WATER - PURCHASE FOR RESA	10,000.00	2,400.00	7,600.00
	TOTAL WTR-PUMP,TREAT,PUR	201,750.00	77,917.22	123,832.78
	GAS UTILITY			
400-725-590	EQUIPMENT REPAIRS & SUPPL	2,200.00	-	2,200.00
400-725-591	METER & COMPONENT	34,000.00	3,735.94	30,264.06
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

Revenues and Expenditures

(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
400-725-620	ADVERTISING & PUBLISHING	500.00	-	500.00
400-725-660	GAS - PURCHASE FOR RESALE	120,000.00	30,678.33	89,321.67
	TOTAL GAS UTILITY EXP	187,828.69	50,532.34	137,296.35
	SANITARY SEWER LINES EXP			
400-726-410	SALARIES - EXEMPT	-	-	-
400-726-570	OTHER SUPPLIES & MATERIAL	12,500.00	11,723.49	776.51
400-726-590	EQUIPMENT REPAIRS & SUPPL	4,000.00	146.44	3,853.56
400-726-601	PROFESSIONAL SERVICES - O	-	1,490.00	(1,490.00)
400-726-625	INSURANCE	17,825.00	6,875.32	10,949.68
400-726-630	UTILITIES - ELECTRIC	81,500.00	33,172.09	48,327.91
400-726-637	REPAIRS & MAINTENANCE	100,000.00	58,229.45	41,770.55
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
400-726-760	OTHER EQ/HEAVY	1,000.00	-	1,000.00
	TOTAL SANITARY SWR LINES	240,325.00	129,217.54	111,107.46
	WASTEWATER TREATMENT			
400-727-601	PROFESSIONAL SERVICES	1,013,000.00	445,154.70	567,845.30
400-727-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WW TREATMENT	1,013,000.00	445,154.70	567,845.30
	SOLID WASTE EXP			
400-728-601	PROFESSIONAL SERVICES - O	541,000.00	225,376.65	315,623.35
	TOTAL SOLID WASTE EXP	541,000.00	225,376.65	315,623.35
	REVENUE BONDS			
400-830-810	PAYMENT PRINCIPAL	76,100.30	37,528.18	38,572.12
400-830-820	PAYMENT INTEREST	13,472.02	7,257.98	6,214.04
	TOTAL REVENUE BONDS	89,572.32	44,786.16	44,786.16
	MDEQ EXPENSES			
400-840-810		230,081.19	114,370.89	115,710.30
400-840-820	MDEQ SRF LOAN INTEREST	71,850.45	36,594.96	35,255.49
	TOTAL MDEQ EXPENSES	301,931.64	150,965.85	150,965.79
	INTERFUND TRANSACTIONS			
400-900-981	TRANSFER OUT	196,318.61	-	196,318.61
	TOTAL INTERFUND TRANSA	196,318.61	-	196,318.61
	TOTAL WTR WW GAS EXP	3,820,472.20	1,600,512.03	2,219,960.17
	PAYROLL CLEARING			
601-000-340	EARNED INTEREST	-	7,382.55	(7,382.55)
601-000-359	MISC INCOME	-	(6,036.33)	6,036.33
	TOTAL PAYROLL CLEARING	-	1,346.22	(1,346.22)

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(as of February 29, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
001	General Fund	8,004,356.61	4,138,387.79	3,865,968.82
097	Hot Rods & Hospitality	6,500.00	5,659.45	840.55
099	Restricted PD, FD, HIDTA	33,000.00	37,171.62	(4,171.62)
101	Library	166,714.00	122,917.54	43,796.46
102	Tidelands	930,444.89	-	930,444.89
103	Police - NTF	20,000.00	373.91	19,626.09
104	Fire Truck	69,500.00	56,635.43	12,864.57
105	RSVP	-	1,345.39	(1,345.39)
106	PD Community Outreach	-	27.05	(27.05)
130	Zeta	-	-	-
200	Debt Service	734,375.10	543,295.7	191,079.42
313	CapitalProjects	5,189,072.50	29,590.3	5,159,482.16
320	Street Paving	-	-	-
330	ARPA	1,556,416.25	679,477.8	876,938.43
400	Utilities	3,820,472.20	1,558,176.2	2,262,296.02
601	Payroll Clearing	-	1,346.2	(1,346.22)
	TOTAL REVENUES	20,530,851.55	7,174,404.42	13,356,447.13
001	General Fund	8,004,356.61	2,892,501.0	5,111,855.57
097	Hot Rods & Hospitality	6,500.00	7,671.7	(1,171.67)
099	Restricted PD, FD, HIDTA	12,277.97	146.3	12,131.71
101	Library	166,714.00	67,621.1	99,092.92
102	Tidelands	930,444.89	10,783.8	919,661.14
103	Police - NTF	6,600.00	8,672.4	(2,072.40)
104	Fire Truck	1,800.00	-	1,800.00
105	RSVP	-	1,212.5	(1,212.51)
106				-
130	Zeta	-	26,161.8	(26,161.78)
200	Debt Service	633,334.01	54,291.4	579,042.63
313	Street Paving	5,192,330.97	352,931.0	4,839,400.01
320	CapitalProjects	241,440.00	20,788.1	220,651.88
330	ARPA	3,098,632.50	17,724.4	3,080,908.13
400	Utilities	3,820,472.20	1,600,512.0	2,219,960.17
	TOTAL EXPENDITURES	22,114,903.15	5,061,017.35	17,053,885.80