Hancock County Board of Supervisors

Regular Meeting Agenda

February 1, 2021 at 9:00 a.m.

Board Meeting Room

1. Call to Order

A. Pledge of Allegiance
B. Invocation

2. Roll Call

3. Amendments to the Agenda

A. Motion to accept the agenda.

4. Announcements

A. The next regular scheduled Board of Supervisor's meeting will be held at 9:00 a.m. on Wednesday, February 17, 2021.

B. Biweekly payroll for period ending January 16, 2021 with check date January 22, 2021 totaled $695,647.75.

C. The Hancock County Board of Supervisors will hold a Public Hearing this morning at 10:00 a.m., in the Board Meeting Room on the matter of the "Tax Increment Financing Redevelopment Plan, Hancock County, Mississippi 2021".

D. Sealed or electronic bids will be received by the Hancock County Board of Supervisors for Dedeaux Storm Shelter Repair until 10:00 a.m. on February 4, 2021.

E. Sealed and properly labeled proposals will be received by the Hancock County Board of Supervisors for Professional Engineering Services for Stormwater Management Projects until 10:00 a.m. on February 15, 2021.

F. Sealed or electronic bids will be received by the Hancock County Board of Supervisors for Hancock County roof repairs until 10:00 a.m. on March 1, 2021.

5. Public Hearings

1. Motion to spread Proof of Publication for Notice of Public Hearing Tax Increment Financing Redevelopment Plan.
2. Motion to spread on the Minutes the Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021.
3. Motion to adopt the Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021.

6. External Business Agenda

A. Port & Harbor Commission

1. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210125-4, approving the January 25, 2021 Docket of Claims.
2. Motion to accept Hancock County Port & Harbor Commission's Resolution 20210125-01, spreading on the Minutes the Executed Cellular South Assignment & Assumption of Lease Agreement for the POTW.
3. Motion to accept Hancock County Port & Harbor Commission's Resolution 20210125-06, authorizing execution of Task Order #1704-03c Amendment #3 to Compton Engineering, Inc., for Construction Phase Professional Services Associated With Pb1704 - Site 4 Transload at a cost not to exceed $447,000.
4. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210125-07, authorizing execution of MDOT Multi-Modal PMM-21(003) Grant Agreement for $395,480 and Work Authorization #10 to Compton Engineering, Inc., for Professional Services Associated With PB2102 - Public Dock Mooring at a cost not to exceed $88,000.
5. Motion to accept Hancock County Port & Harbor Commission's Resolution 20210125-08, authorizing execution of Work Authorization #RR2103-01 To Neel-Schaffer, Inc., for Professional Services Associated With RR2103 - Rock And Timber Replacement for The Port Bienville Short Line Railroad at a cost not to exceed $25,000.
6. Motion to accept Hancock County Port & Harbor Commission's Resolution 20210125-03, authorizing its Chief Executive Officer or his delegee to execute the ACE Fund Program Request For Payment, in the amount of $1,000,000 to fund Lockheed Martin Corporation’s project at Stennis Space Center, Mississippi.
7. Motion to accept Hancock County Port & Harbor Commission's Resolution 20210125-09 -15, authorizing Execution of the Master Services Agreement

with Garver, LLC, for Professional Services On Horizontal Construction Projects At Stennis International Airport.

8. Motion To accept The Hancock County Port & Harbor Commission's Resolution 20210125-10, authorizing Execution Of Work Authorization #1 To Garver, LLC, for Professional Services Related To FAA Project # 37-2021 for The Stennis International Airport at a cost not to exceed $153,838 and spreading on the Minutes, FAA Grant Consideration Letter in the amount of $1,375,200.
9. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210125-05, awarding the Construction Contract for Project PB1704-Site 4 Transload Facility to Gill's Crane and Dozer Service, Inc., in the amount of $7,384,046.
10. Motion to accept Hancock County Port & Harbor Commission's Discussion Item # 2021-13, allowing Tyonek to perform Hangar Upgrades to meet NFPA 409 standards.
11. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210208-01, authorizing execution of Multi-Modal Funding Agreement (Project No. RMM-21(004)) for Project RR2101 North Yard Upgrade at PBRR. Total award amount is $400,000.00.

7. Departmental Agendas

A. Emergency Management Agency

1. Motion to approve payment to KS StateBank from Bayside Fire Department Insurance Rebate money (112-253-711). This is the yearly payment for purchase of SCBA equipment in the amount of $6,552.48.
2. Motion to re-approve the Mutual Aid Agreement between NASA Stennis Space Center and Hancock County, to provide mutual assistance for fires and other emergency incidents for a period of five (5) years.
3. Motion to release the $50,000 in funds Hancock County received from MEMA to the Hancock County Resource Center. This was the first draw on the Disaster Assistance Housing Grant.

B. Animal Shelter

C. Justice Court

D. IT Department

1. Motion to approve the hiring of Meridith Fountain as a IT Technician at a rate of pay of $36,000 a year, effective 2/1/2021 upon completion of successful drug test and physical for a 90 day probationary period, after which a small adjustment in pay will be added.

E. Purchasing

1. Motion to approve the purchase of a 2021 Chevrolet Colorado W/T crew cab pickup for Sheriff's Department. Low Quote is $25,648.85 from Roger Dabbs Chevrolet, and spread all quotes on the Minutes.
2. Motion to approve the purchase of a 2020 Chevrolet Silverado 1500SSV crew cab pickup for the Sheriff's Department off MS State Contract No. 8200053669, effective dates October 1, 2020 - September 30, 2021. Total contract price is $26,989.50 from Roger Dabbs Chevrolet.
3. Motion to approve the purchase of a CRAFCO Crack Sealer for Road & Bridge. Low quote is $49,919.48 from CRAFCO INC., and spread all quotes on the Minutes.

F. Planning and Zoning

1. Motion to approve the Planning Commission Meeting Minutes held on January 7, 2021.

G. Parks & Recreation

1. Motion to approve hiring David Polk for Recreation at a rate of $10.50 per hour with a raise to $11.00 per hour after 90 days, effective February 1, 2021, pending successful background check and physical.
2. Motion to approve request from Shondreka Lee and the Pearlington Fire Department to open the Pearlington gym for basketball.

H. Inventory Clerk

1. Motion to approve the inventory removal and disposal of the assets listed on the attached Exhibit A as they are no longer needed for county purposes.

I. Comptroller

1. Motion to spread on the Minutes the payment of a levy to the United States Treasury. The notice of levy is for Care Environmental, a vendor from Household Hazardous Waste Day. The payment is on today's docket, in the amount of $25,544.37.
2. Motion to approve the attached Budget Amendments.
3. Motion to approve the following Interfund Transfers: a. Transfer into Fleet Maintenance $50,000 of that $14,000 from the General Fund, $33,000 from the Road Fund, and $3,000 from the Seawall Fund. b. Transfer into the MDOT-ERBRF fund $15,220.81 from the Bridge fund.
4. Motion to spread on the Minutes the financial statements for January as presented: a. Budgeted Revenue and Expenditures.
5. Motion to approve the Docket of Claims for February 1, 2021 in the amount of $2,370,907.89.
6. Motion to add to today's docket, a payment to BXS Insurance in the amount of $789,248.56.

J. Board Secretary

1. Motion to approve Regular Meeting Minutes of Tuesday January 19th, 2021

8. Elected/Appointed Agendas

A. Sheriff's Office

B. Tax Assessor

1. Motion to spread on the Minutes the following salary adjustments, effective January 31, 2021: a. Taaja Conerly from $10.30 per hour to $11.30 per hour, plus .96 cents for education for a total of $12.26 per hour; b. Shelley Cuevas from $10.93 per hour to $11.93 per hour, plus .96 cents for education for a total of $12.89 per hour; c. Tiffany Jones from $10.93 per hour to $11.93 per hour, plus .96 cents for education for a total of $12.89 per hour; d. Dana Maggiorie from $11.81 per hour to $12.81 per hour, plus .96 cents for education for a total of $13.77 per hour; e. Gabrielle Morel from $10.93 per hour to $11.93 per hour, plus .96 cents for education for a total of $12.89 per hour; f. Danielle Torres from $10.93 per hour to $11.93 per hour, plus .96 cents for education for a total of $12.89 per hour; g. Meagan Hemphill-Kelley from $10.61 per hour to $11.61 per hour, plus .96 cents for education for a total of $12.57 per hour; h. Phalba Holmes from $10.00 per hour to $11.00 per hour for a total of $11.00 per hour; i. Ashley Bush from $10.00 per hour to $11.00 per hour for a total of $11.00 per hour.

C. Circuit Clerk

1. Motion to approve the following Election Commissioners and Circuit Clerk to attend ECAM 2021 Annual Elections Seminar and Certification Training in Biloxi on March 30, 2021 through April 2, 2021 for a total cost of $1,969.00, of which $769.00 are hotel fees and $1,200.00 for registration, dues, and meals. a. Stephanie Ladner, Election Commissioner, for a cost of $498.00; b. Caroline M. Adam, Election Commissioner, for a cost of $498.00; c. Joseph E. Pettigrew, Election Commissioner, for a cost of $240.00; d. Eugene Bice, Election Commissioner, for a cost of $240.00; and e. Kendra Necaise, Circuit Clerk, for a cost of $493.00.
2. Motion to approve payment of Election Commissioner yearly dues for Sandra Henley in the amount of $40.00.
3. Motion to spread on the Minutes, the Proclamation to the Election Commissioners of Hancock, Harrison and Stone Counties, Mississippi, setting an election for November 2, 2021 to fill vacancy in the Office of District Attorney in Circuit Court District 2.

D. County Court

1. Motion to hire Virginia Getske as part-time county court administrator at a rate of pay of $15.00 per hour, on an as needed basis. Effective date is February 1, 2021, pending successful completion of drug testing and physical.
2. Motion to approve state approved judicial pay raise for Judge Trent Favre from $135,000.00 per year to $148,000.00 per year, retroactive to January 1, 2021, and spread correspondence from the Supreme Court of Mississippi on the Minutes.

E. Chancery Clerk

F. County Engineer

1. Motion to Approve and authorize Board President to sign Task Order Request 221-076.001 for Elevating Beach Road from Lakeshore to Silver Slipper.
2. Motion to approve proposal from Dungan Engineering in the amount of $4,990.00 for the construction testing of materials on the North Beach Blvd. Drainage Project, and to authorize the use of Sea Wall funds for these services and authorize Vic Johnson to sign the acceptance of the proposal.
3. Discussion: Beach Maintenance Renewal Procurement.
4. Motion to approve ROW Occupancy Request from Mississippi Power Company to install 144 fiber optic cable via directional bore.

G. Road Manager

1. Motion to remove Thomas Odle from payroll, effective December 31, 2020.
2. Motion to approve job position change for Dylan Head from Class lll Laborer to Class lll Tractor Operator/Laborer with pay increase to $12.50 per hour, effective February 1, 2021, in Road Department North Maintenance.

H. Grant Administrator

1. Motion to approve paying Compton Engineering Invoice No. 219-076.002-20 in the amount of $1,000.00 for MS 2018 Transportation & Infrastructure Improvements Fund for the Crane Creek Bridge Replacement Project.
2. Motion to spread on the Minutes the Hurricane Sally Obligation Notification from Mississippi Emergency Management Agency.
3. Motion to approve and authorize Board President to sign the Project Activation Request to MDOT for the Lakeshore Road Resurfacing Project.
4. Motion to approve and authorize Board President to sign the Project Extension Request for Washington Street Waterfront improvements.
5. Motion to approve and authorize Board President to sign Payment Request 1 for Washington Street Waterfront Improvements.
6. Motion to approve and authorize Board President to sign Payment Request 2 for Washington Street Waterfront Improvements.
7. Motion to approve and authorize Board President to sign Payment Request 6 for Bayou Talla Boat Launch Improvements.

8. Motion to spread on the Minutes the Closeout Request to MEMA for Category Z (Administrative Work) for Hurricane Sally.

I. County Administrator

1. Motion to Approve the Following Administration Payroll Changes: a. Accept, with regrets, the resignation of Donna Henry for retirement purposes, effective March 31, 2021. Items b - f were removed prior to the start of the meeting. g. Adjust salary of Jason Bans to $2,900.00/pay period due to completion of 60 day probationary period, effective February 1, 2021.
2. Motion to approve and authorize Board President to sign and spread on the Minutes, the following 16th Section land matters: Addendum: Breezy Bice - Residential Lease - Section 16-7-14 (1 acre) will be increasing her acreage from 1.00 to 2.72 acres. This increase will change her lease amount from $600.00 to $1,127.13. New Leases: a. Jamie & Brandon Gerald - Residential Lease - Section 30-5-15 (1 acre). This is a 25 year lease with an annual payment of $493.32 for the first eight years. b. Robert Mitchell - Residential Lease - Section 16-9-16 (Lot 21 Subdivision #2) Pearlington. This is a 25 year lease. The lease payment is $384.00. Hunting and Fishing Lease to be recorded with Chancery Clerk: Kevin Lafontaine - Hunting and Fishing Lease - property described as all of 16-9S-15W, Hancock Co, MS for a total of 640 acres.
3. Motion to ratify Pauper Declaration for Landon Burgin.
4. Motion to spread on the Minutes the letter of approval from the State Auditor of Hancock County's FY2019 Audit Report.
5. Discussion: Request Governor Reeves to open a vaccination center in Hancock County.
6. Motion to reduce speed limit on Kiln VFW Road from 35 to 25 miles per hour.

J. County Attorney

1. Motion to spread on the Minutes the Notice of Appeal of Planning and Zoning decision in regard to Application of David E. Jaskowiak and Lisa M. Jaskowiak for permission to move a prebuilt modular/mobile home into Hancock County. The hearing date is set for Monday, March 1, 2021 at 1:30 p.m.
2. Motion to approve Hancock County's Ordinance Restricting Certain Firearm Discharges.
3. Motion to consider resolution to transfer ownership of the Linea Doc facility to the Hancock County Port and Harbor Authority.
4. Motion to authorize amendment with Ochsner and other necessary entities for change of signatory from Alan Hodges to new Hancock Medical CEO.
5. Discussion: Request from Supervisor Ladner regarding participation in arena meetings in Jackson.

9. Supervisors Items

A. District 1

1. Motion to approve Resolution Appointing Joseph "Nolan" Pansano to the Pearlington Water and Sewer Commission. His term is effective immediately and shall run until February 2025.
2. Motion to approve Resolution Re-Appointing Rosa Jackson to the Pearlington Water and Sewer Commission. Her term is effective immediately and shall run until February 2025.
3. Motion to approve Resolution Re-Appointing Clarence Harris to the Hancock County Human Resource Agency. His term is effective immediately and shall run until November 2024.

B. District 2

C. District 3

D. District 4

1. Motion to approve Resolution appointing Paige Lundgren to the Hancock County Library Board of Trustees.

E. District 5

1. Motion to appoint Breezy Bice and Dorty Necaise as Bayou Coco Cemetery Overseers.
2. Discussion: Compensation for Cemetery Overseer.
3. Discussion: Mario Feola contributing towards a fence at animal shelter.
4. Discussion: Right-of-way at Kiln Delisle Bridge.

10. Public Comments

11. Executive Session

1. Motion to consider Executive Session regarding personnel issue with EMA administrative assistant.
2. Motion to Enter Executive Session regarding personnel issue with EMA administrative assistant.
3. Motion to Exit Executive Session.
4. Motion to authorize county attorney to retain the legal services of Balch and Bingham LLP at a rate of $180 per hour for investigation of an employee grievance.

12. Adjourn/Recess

1. Motion to adjourn the meeting at _____.

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, MICHAEL SCHUVER, vice president of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 3 weeks to-wit:

On the 13 day of January 2021

On the 20 day of January 2021

On the 27 day of January 2021

On the _____ day of _____ 2021

Vice President

Sworn to and subscribed before me A NOTARY PUBLIC

This 28 day of January 2021

STATE OF MISSISSIPPI
NATHAN SCHUVER
NOTARY PUBLIC
ID No. 198965
Commission Expires
April 16, 2024
HARRISON COUNTY

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING
REDEVELOPMENT PLAN
HANCOCK COUNTY, MISSISSIPPI 2021

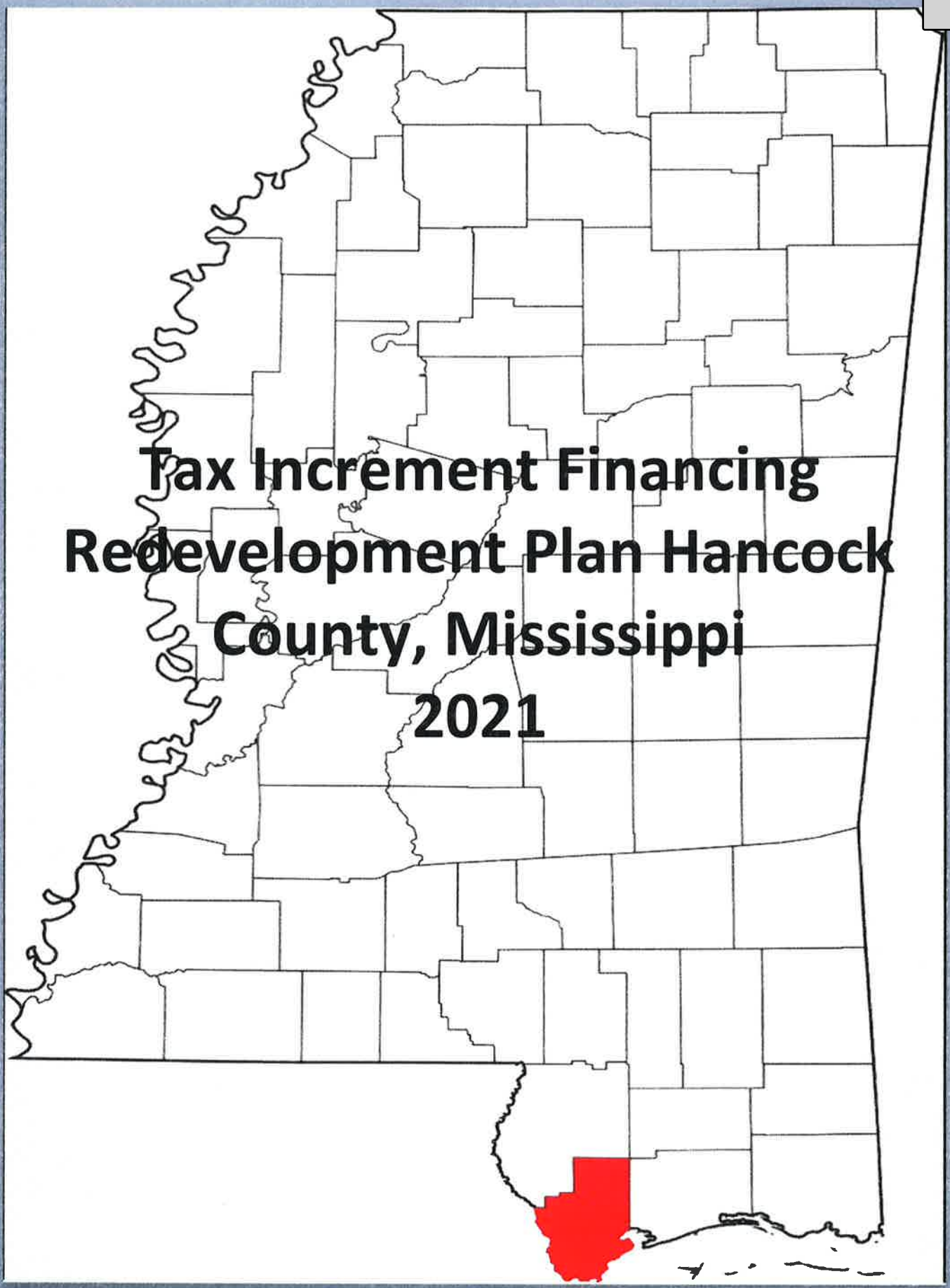
Notice is hereby given that a public hearing will be held by the Hancock County Board of Supervisors on Monday, February 1st. 2021, at 10:00 A.M. in the Board Meeting Room, at the Hancock County Annex Building located at: 854 Highway 90, Suite "A", Bay St. Louis, Mississippi on the matter of the "Tax Increment Financing Redevelopment Plan, Hancock County, Mississippi 2021".

The general scope of the Tax Increment Financing Redevelopment Plan, Hancock County, Mississippi 2021, is outlined as follows: The Redevelopment Plan is to be implemented by the Hancock County Board of Supervisors. The techniques to be used to meet the objectives of the Redevelopment Plan include: (a) rehabilitation of structures; (b) acquisition of real property within the Redevelopment Area; (c) demolition and removal of buildings; (d) construction of improvements on vacant or cleared lands; (e) redevelopment; (f) consolidation of title; (g) elimination of environmental deficiencies and blighting influences (including physical conditions, ownership patterns, and non-conforming land uses, which prevent or restrict development within the Redevelopment Area in accordance with the Redevelopment Plan); (h) construction of off-street parking facilities; and (i) encouragement of rehabilitation and redevelopment by private enterprise, including the making of loans from the proceeds of revenue bonds or notes to finance repair and rehabilitation of buildings or other improvements, acquisition of real property, demolition and removal of buildings and improvements, and construction of improvements in the Redevelopment Area in accordance with the Redevelopment Plan. The Redevelopment Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Tax Increment Financing Redevelopment Plan, Hancock County, Mississippi 2021, is on file in the office of the Chancery Clerk located at the County Court House, Bay St. Louis, Mississippi and available for inspection and review by the general public.

01/13/21, 01/20/21, 01/27/21

Attachment: 20210201 - TaxIncrementPlanNoticeAffidavit (7565 : Spread Proof of Publication for Notice of Public Hearing Tax Increment



Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

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Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Introduction and Purpose

The following Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 has been developed as an addendum to various other plans, studies and data collections that exist, and are referenced herein on behalf of Hancock County, Mississippi. (the **"County"**.) Its purpose is to:

- Illustrate the need for redevelopment activities in Hancock County;
- Consolidate, restate, and expand the redevelopment themes of Hancock County's various community plans, and additional studies referenced herein;
- Establish additional redevelopment strategies for the County;
- Provide the basis for authorizing specific Tax increment Financing mechanisms to facilitate redevelopment; and,
- Guide redevelopment initiatives for all areas of Hancock County, Mississippi.

Section 1 – Redevelopment Planning Method

This Redevelopment Plan was developed in the four steps described as follows:

1. ***Review and assessment*** - a review of various existing County plans, zoning and ordinances referenced herein as the "Hancock County General Development Plan" referred to and as provided by the County Board of Supervisors, additional collected data, economic impact trends, current demographics, and quality of life factors, and related studies that were conducted in the past few years to identify previously determined findings for the need for economic growth, new developments, and redevelopment of existing inventory
2. ***Goal identification*** - a review of previously identified redevelopment goals and objectives was conducted to identify those that supported redevelopment activities
3. ***Redevelopment area designation*** - a determination was made of the appropriate redevelopment areas for Hancock County
4. ***Implementation*** - recommended implementation strategies for accomplishing specific redevelopment efforts for Hancock County, and its three major communities including specifically Bay St. Louis, Diamondhead, Waveland, and the unincorporated community of Kiln; and other expressed interest in development and redevelopment throughout the County

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

References, Sources, and Attributed Footnotes

The primary documents, plans, images, references, graphs, internet-based sources and studies reviewed in developing this Tax Increment Financing Redevelopment Plan are:

1. United States Census Bureau Data (2010 - estimated to 2019)
2. American Community Survey (2000 - 2010)
3. Point2 Homes (demographics, housing statistics)
4. Town Charts (based on census data released 12/2020)
5. World Population Review
6. Mississippi Public Universities
7. Hancock County Port and Harbor Commission
8. ESRI forecast (2018 - 2023)
9. Hancock Port, Air, Space
10. Zoom Prospector
11. Realtor.com
12. USA Facts
13. Stennis Space Center (NASA), Various Resources, Contractors and Affiliates
14. Mississippi Development Authority
15. Mississippi Encyclopedia
16. Center for the Study of Southern Culture
17. University of Mississippi
18. University of Southern Mississippi
19. Mississippi State University Extension Services
20. Hancock County Zoning Ordinance
21. Hancock County Planning and Zoning Commission
22. Mississippi Department of Revenue
23. Mississippi Secretary of State
24. Mississippi State Department of Health
25. Hancock Chamber of Commerce
26. Hancock County Community Development Foundation

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Section 2 – Need for Redevelopment in Hancock County Established

Selected statistics have been updated through US Census year 2010 and estimated for some data up to 2019. The data has been reexamined for implications related to the TIF Redevelopment Plan's conclusions regarding new development, and redevelopment opportunities.

Specifically, statistics related to demographics, economics and housing have been selected for discussion to provide a quantitative data base approach to establishing the need for redevelopment activity in Hancock County.

Historical Summary

Hancock County is located on the Gulf Coast, with the Pearl River and Louisiana border forming much of its western boundary. The county was established on 14 December 1812 and is named for John Hancock, signer of the Declaration of Independence. Bay St. Louis is the county seat.

Like Mississippi's other coastal counties, Hancock is distinctive for its early emphasis on tourism and connection to New Orleans, its cultural and religious diversity, its nonagricultural economy, and its beaches. The presence of fresh seafood, ethnic diversity, and a tourist trade have contributed to the development of a unique cuisine and economy.

In its first census in 1820, Hancock had a small population of 1,142 free whites, 321 slaves, and 131 free blacks, the second-largest such group in Mississippi. Hancock was also the only county in the new state in which the majority of laborers (161) worked in manufacturing and commerce, as compared to 153 who worked in agriculture.

By 1840 Hancock had ten sawmills, the most in Mississippi. The free population had grown to 2,311, of whom only 74 were African Americans, while the slave population numbered 1,056. Although nonagricultural laborers no longer dominated the county's workforce, more than a quarter of its people—still the highest percentage in the state—were employed in commerce and manufacturing. By the 1840s the town of Shieldsboro had a quality hotel and a number of boardinghouses and was developing a reputation as a tourist destination.

Hancock County's population did not change a great deal during the late antebellum period. As in most of Mississippi, the number of free blacks was declining. A decade before the Civil War began, the county was home to only twelve free blacks, a number that dropped to zero ten years later. By 1850 a relatively small proportion of the county's farmland had been improved. Hancock ranked last in the state in cotton production, second-to-last in corn, and third-to-last in the value of its livestock. However, Hancock ranked fifth in Mississippi in rice production. In 1860, Hancock's 27 percent constituted one of the smallest slave populations in the state.

In the postbellum period, whites comprised 4,635 of the county's 6,439 people (72 percent). With only 364 farms, most of them owned by the people who ran them, the county's agricultural sector remained fairly underdeveloped. By 1880 Hancock and Harrison, a neighboring county to the east, had the highest proportions of immigrants in Mississippi, with 4.27 percent and 6.88 percent, respectively. These counties were home to small but substantial German, French, and English contingents, and a number of Italian and Austrian immigrants arrived in the late 1800s. To advance and profit from the Mississippi timber industry, the firm of Poitevant and Favre built one of the largest sawmills in the country in Hancock County in the final decades of the nineteenth century.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

In 1875 leaders in Shieldsboro changed the town's name to Bay St. Louis. Several years later, the Louisville and Nashville Railroad purchased the coastal track, permanently linking New Orleans and the Mississippi Gulf Coast. With the expansion of its gambling infrastructure, Bay St. Louis quickly became a popular resort area and weekend destination for New Orleans residents.

Over the next few decades, the county's population increased dramatically, reaching 11,886 people in 1900. With only 530 farms, Hancock was now a trading and industrial county. The great majority of the county's small agricultural community (90 percent of white farmers, and 34 percent of the forty-four African American farmers) owned the land they farmed. The county had fewer than fifty tenants and sharecroppers.

During the opening decades of the twentieth century, the county boasted a unique industrial sector and immigrant population. In the early 1900s, Hancock had 349 foreign-born residents, with Italians slightly outnumbering Germans and French. It was one of only ten Mississippi counties with more than 1,000 industrial workers: 1,077 people, most of them men, worked in the county's forty industrial establishments, many of them involved in either timber or seafood.

In 1850 Hancock County had three Methodist churches, one Baptist church, and one Catholic church. By 1916 Hancock and Harrison were among the few counties in the state in which Catholics comprised the largest religious contingent. In addition to the county's 4,374 Catholics, Hancock also had just over 2,000 Baptists (1,237 Missionary Baptists and 827 Southern Baptists), while its Methodist congregants numbered fewer than 1,000. A Methodist campground, Gulfside, was established in Waveland in 1923.

A host of artists and writers grew up in or chose to move to Hancock County. John F. H. Claiborne moved to Bay St. Louis in the mid-1800s and stayed there for the remainder of his life, writing numerous works on the history of Mississippi. Eliza Jane Poitevant, better known by her pen name Pearl Rivers, grew up in Pearlington before becoming an important journalist in New Orleans in the late nineteenth century. Sculptor Richmond Barthé, born in Bay St. Louis in 1901, was an important artist in the Harlem Renaissance, and self-taught artist William Beecher was also born in the city in 1902. In recent years, the county has worked to support creative people, celebrating and supporting art through the production of public murals in churches, libraries, and other downtown buildings.

With a substantial immigrant population and unique economy, Hancock remained unusual by Mississippi standards in 1930. The county's population had remained stable over the previous three decades, and as the Great Depression set in, Hancock was home to 11,415 residents, 8,596 of whom identified as white, 2,815 as black, and 4 as "other." More than a quarter of the county's population lived in urban settings, and Hancock had the lowest percentage of farmland and very few tenant farmers.

Hancock has maintained an important connection to the U.S. military since Bay St. Louis native Henry Jetton Tudbury became the state's best-known soldier during World War I. During World War II, the county was home to a Merchant Marine academy. In 1961 the John C. Stennis Space Center started operations in Hancock. This facility for testing National Aeronautics and Space Administration rocket engines has been a major employer and influence on the Gulf Coast, encouraging the development of new technologies, related research, and industry.

By 1960 Hancock's population had grown to 14,039, 84 percent of them white. Hancock's agricultural sector continued to shrink, employing fewer than 100 people by 1970. Manufacturing employment, conversely, grew from 90 workers in 1960 to more than 1,000 in 1970. The county's per capita income doubled over the same decade. By 1980 the county was home to almost 25,000 residents.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Hurricanes Camille and Katrina did extraordinary damage to Hancock County. Camille made landfall near Bay St. Louis in August 1969, with winds gusting to two hundred miles per hour. The severe destruction ultimately led to opportunities to build larger, newer structures, but many of them did not survive Katrina thirty-six years later. Katrina was even more devastating, killing fifty-one people in Hancock County; destroying all buildings near the beach in Bay St. Louis, Pearlington, and Waveland; and reshaping the environment and economy of the entire area.

Like many counties in Southeast Mississippi, in 2010 Hancock County was predominantly white, had a small but significant Hispanic/Latino minority, and had experienced significant population growth during the last half of the twentieth century. With an increase of more than 200 percent since 1960, Hancock County's population has undergone one of the largest proportional expansions in the state during this period, reaching 43,929 residents.

- Written by ***Mississippi Encyclopedia*** **Staff**



Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Population Trends

Hancock County's General Development Plan examines the population growth trends in the County since its early days of population growth.

Hancock County's recent population trends are examined more closely in Table A-1, Migration and Natural Increase illustrated below. As reflected in this table, the County's population should have grown by 3,609 persons over the decade from 2010 to the estimated year of 2019. The source of this 3,609-person increase is the natural increase of the population, or the net gain of births over deaths, along with estimated migration trends. Current estimated increases in growth are estimated to be 8.4% which is an increase over the prior census trend, but far lower than growth trends occurring prior to Hurricane Katrina.

TABLE A-1
MIGRATION AND NATURAL INCREASE

2010 Population	44,023
2019 Estimated	47,632
Change in Population	8.4%
Actual 2000 Population	42,967
Net migration	1,056

Source: US Bureau of the Census, 1990, 2000, 2010. Mississippi State Department of Health, Vital Statistics, 1990-2000.

Year	Mississippi	% Change	Hancock County	% Change
2010	2,967,297	4.3%	43,929	2.2%
2000	2,844,658	10.5%	42,967	35.3%
1990	2,573,216	2.1%	31,760	29.4%
1980	2,520,770	13.7%	24,537	41.1%
1970	2,216,994	1.8%	17,387	23.8%
1960	2,178,141	0.0%	14,039	18.1%
1950	2,178,914	-0.2%	11,891	5%
1940	2,183,796	8.7%	11,328	-.8%
1930	2,009,821	12.2%	11,415	10%
1920	1,790,613	-0.4%	10,380	-7.4%
1910	1,797,114	-	11,207	-

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Population estimates, July 1, 2019, (V2019)	**47,632**
PEOPLE	
Population	
Population estimates, July 1, 2019, (V2019)	**47,632**
Population estimates base, April 1, 2010, (V2019)	44,023
Population, percent change - April 1, 2010 (estimates base) to July 1, 2019, (V2019)	8.2%
Population, Census, April 1, 2010	43,929
Age and Sex	
Persons under 5 years, percent	⚠ 4.9%
Persons under 18 years, percent	⚠ 19.9%
Persons 65 years and over, percent	⚠ 20.7%
Female persons, percent	⚠ 51.2%
Race and Hispanic Origin	
White alone, percent	⚠ 87.7%
Black or African American alone, percent (a)	⚠ 8.4%
American Indian and Alaska Native alone, percent (a)	⚠ 0.7%
Asian alone, percent (a)	⚠ 0.9%
Native Hawaiian and Other Pacific Islander alone, percent (a)	⚠ 0.1%
Two or More Races, percent	⚠ 2.2%
Hispanic or Latino, percent (b)	⚠ 3.9%
White alone, not Hispanic or Latino, percent	⚠ 84.5%
Population Characteristics	
Veterans, 2015-2019	4,152
Foreign born persons, percent, 2015-2019	2.0%
Housing	
Housing units, July 1, 2019, (V2019)	26,385
Owner-occupied housing unit rate, 2015-2019	75.5%
Median value of owner-occupied housing units, 2015-2019	$147,500
Median selected monthly owner costs -with a mortgage, 2015-2019	$1,207
Median selected monthly owner costs -without a mortgage, 2015-2019	$385
Median gross rent, 2015-2019	$850
Building permits, 2019	660
Families & Living Arrangements	
Households, 2015-2019	20,036
Persons per household, 2015-2019	2.33
Living in same house 1 year ago, percent of persons age 1 year+, 2015-2019	87.9%
Language other than English spoken at home, percent of persons age 5 years+, 2015-2019	3.6%
Computer and Internet Use	
Households with a computer, percent, 2015-2019	86.0%
Households with a broadband Internet subscription, percent, 2015-2019	77.0%
Education	
High school graduate or higher, percent of persons age 25 years+, 2015-2019	87.5%
Bachelor's degree or higher, percent of persons age 25 years+, 2015-2019	22.0%
Health	
With a disability, under age 65 years, percent, 2015-2019	14.6%
Persons without health insurance, under age 65 years, percent	⚠ 15.6%
Economy	
In civilian labor force, total, percent of population age 16 years+, 2015-2019	55.7%
In civilian labor force, female, percent of population age 16 years+, 2015-2019	51.8%
Total accommodation and food services sales, 2012 ($1,000) (c)	D
Total health care and social assistance receipts/revenue, 2012 ($1,000) (c)	D
Total manufacturers shipments, 2012 ($1,000) (c)	D
Total merchant wholesaler sales, 2012 ($1,000) (c)	10,330
Total retail sales, 2012 ($1,000) (c)	346,183
Total retail sales per capita, 2012 (c)	$7,650

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Bay St Louis

Considered "a place apart", this quaint seaside town has been named one of the 'Coolest Small Towns in America by *Budget Travel* and was also recognized as a top 10 small beach town by *Coastal Living Magazine*. From friendly folks to historic buildings, this unique city embraces the heritage of the Coastal Mississippi region.

It's not only the locals that know Bay St. Louis is one of the best places to live, *Mississippi Magazine* is also in on the secret. Bay St. Louis was named "Best Place to Live in Mississippi" in 2020, and these eight businesses were named "Best of" in their respective categories:

Bay Town Inn (Bed & Breakfast)
The French Potager (best Floral Shop/Designer)
Smith & Lens (Art Gallery)
Starfish Cafe (Healthy Restaurant)
Sycamore House (Fine Dining)
Fields Steak & Oyster Bar (New Restaurant)
Social Chair (Fashion Accessories)
The Blind Tiger (Outdoor Dining)

So, what are you waiting for? Explore Bay St. Louis today!



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Waveland

Waveland is a small Gulf-front town that takes pride in its people and traditions. Known as "The Hospitality City", it's the only community of the Gulf Coast which prohibits commercial buildings on its beachfront. Instead, you'll find the Veteran's Memorial Monument, honoring all veterans, and the adjacent Garfield Pier, frequented by residents and visitors alike for fishing, walking and enjoying a picnic.

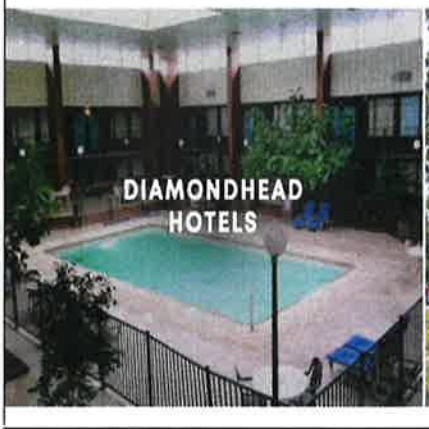
One of Waveland's many jewels is **Buccaneer State Park**, which encompasses 343 acres of beachfront property. The Park features a 4.5-acre waterpark, more than 300 campsites accommodating RVs and tents, 18-hole disc golf course, a 1.8-mile nature trail and is a natural host for nature-based activities such as birding, crabbing, and kayaking.



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Diamondhead

A drive through Diamondhead might make you ponder its road names - most are influenced by Hawaiian culture. Get active during a tennis match, play a round of golf on one of two 18-hole courses or learn from golf pros at Golf Academy of Diamondhead. If you're craving seafood, Diamondhead has plenty of options for even the most discerning eaters.









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Economic Trends

ECONOMY

Median household income in Hancock County, MS is $47,543. In 2018, the tract with the highest Median Household Income in Hancock County, MS was Census Tract 305 with a value of $71,321, followed by Census Tract 302 and Census Tract 306.02, with respective values of $54,531 and $50,583.

Males in Mississippi have an average income that is 1.43 times higher than the average income of females, which is $36,636. The income inequality in Mississippi (measured using the Gini index) is 0.442, which is lower than than the national average.

The economy of Hancock County, MS employs 19k people. The largest industries in Hancock County, MS are Retail Trade (2,340 people), Manufacturing (1,921 people), and Construction (1,920 people), and the highest paying industries are Public Administration ($65,039), Utilities ($62,924), and Transportation & Warehousing & Utilities ($51,550).

Wages

Median Household Income Trends

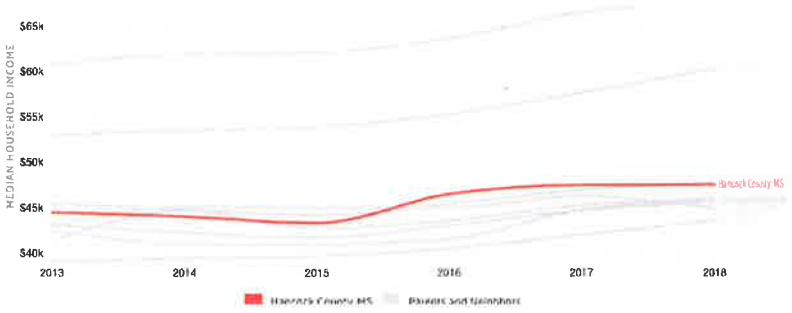
$47,543
2018 VALUE
± $4,617

0.0526%
1 YEAR GROWTH
± 13.2%

Households in Hancock County, MS have a median annual income of $47,543, which is less than the median annual income of $61,937 across the entire United States. This is in comparison to a median income of $47,518 in 2017, which represents a 0.0526% annual growth.

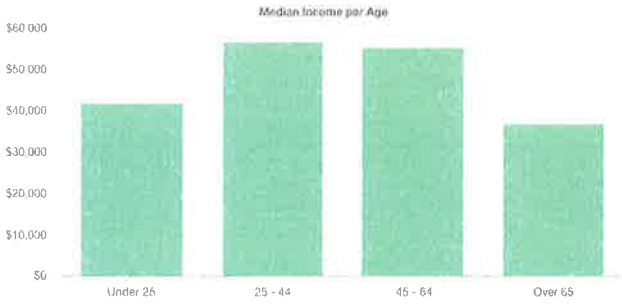
The following chart shows how the median household income in Hancock County, MS compares to that of its neighboring and parent geographies.

Data from the Census Bureau ACS 5-year Estimate

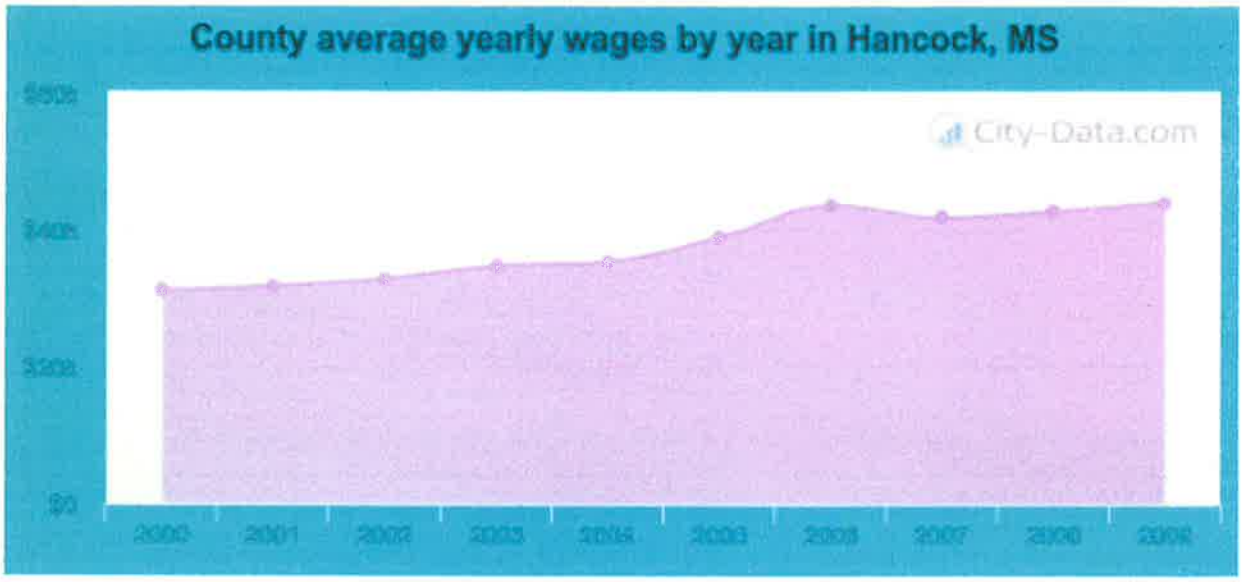


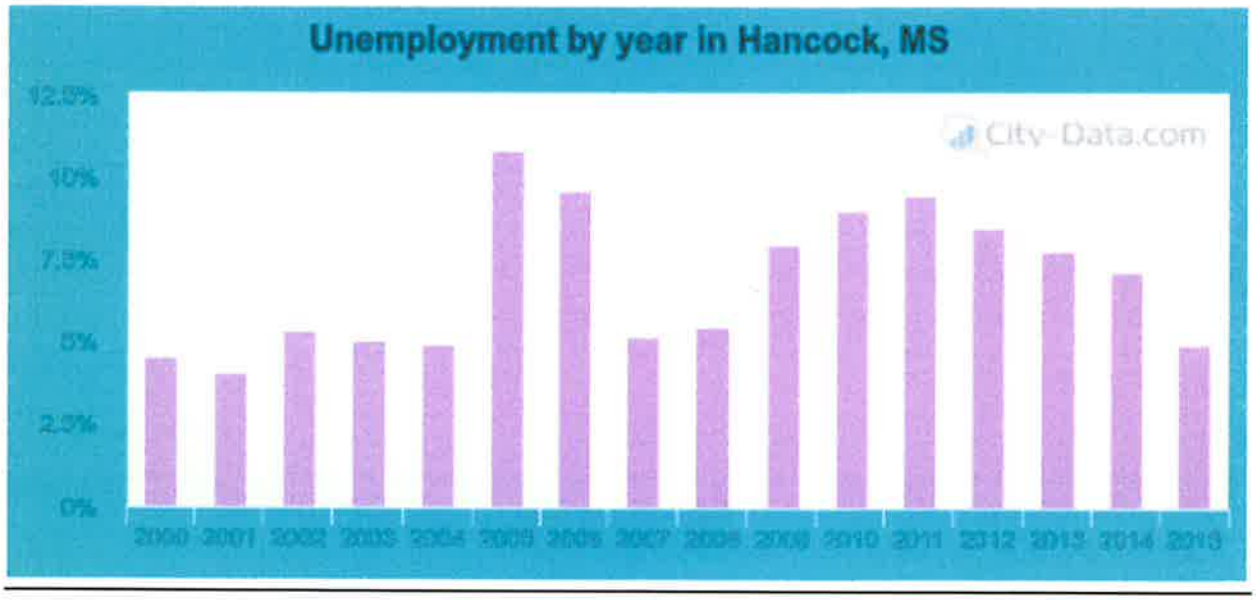
Median and Average Income in Hancock County

Average Household Income	$64,102.71
Median Household Income	$47,583.00
People below Poverty Level	14,115
People above Poverty Level	59,921



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Employment

Employment by Occupations

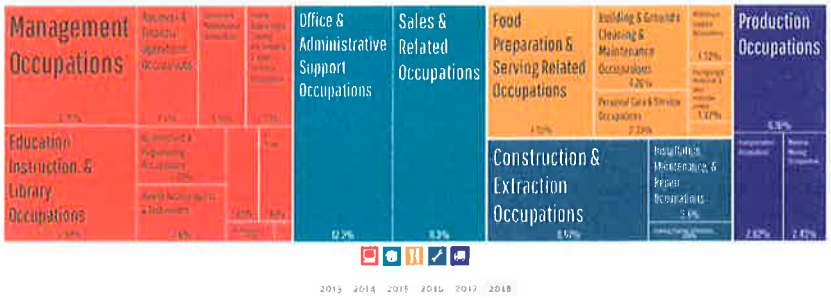
19k
2018 VALUE
↓ 1207

0.105%
1 YEAR GROWTH
↓ 9.06%

From 2017 to 2018, employment in Hancock County, MS grew at a rate of 0.105%, from 19k employees to 19k employees.

The most common job groups, by number of people living in Hancock County, MS, are Office & Administrative Support Occupations (2,333 people), Sales & Related Occupations (2,146 people), and Construction & Extraction Occupations (1,640 people). This chart illustrates the share breakdown of the primary jobs held by residents of Hancock County, MS.

Data from the Census Bureau ACS 5-year Estimate



Most Common

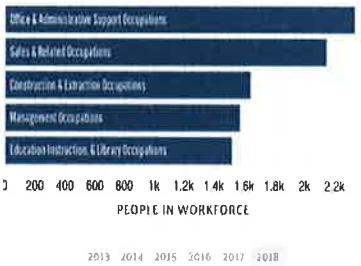
The most common jobs held by residents of Hancock County, MS, by number of employees, are Office & Administrative Support Occupations (2,333 people), Sales & Related Occupations (2,146 people), and Construction & Extraction Occupations (1,640 people).

Most Specialized

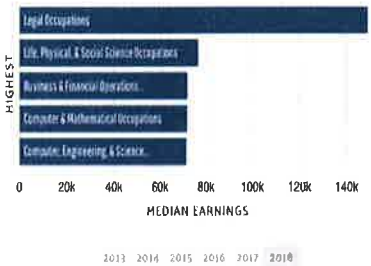
Compared to other counties, Hancock County, MS has an unusually high number of residents working as Construction & Extraction Occupations (1.71 times higher than expected), Architecture & Engineering Occupations (1.44 times), and Health Technologists &

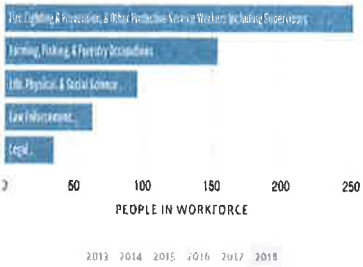
Highest Paid

The highest paid jobs held by residents of Hancock County, MS, by median earnings, are Legal Occupations ($148,875), Life, Physical, & Social Science Occupations ($76,613), and Business & Financial Operations Occupations ($71,875).

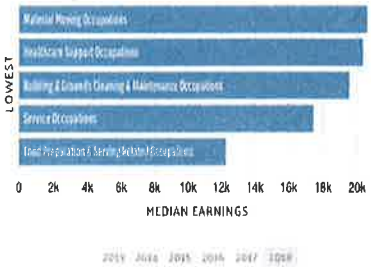












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MISSISSIPPI'S
HANCOCK
COUNTY



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Relativity Space Expands at NASA's John C. Stennis Space Center in Hancock County, Mississippi



Employment by Industries

19k
2018 VALUE
+1207

0.105%
1 YEAR GROWTH

From 2017 to 2018, employment in Hancock County, MS grew at a rate of 0.105%, from 19k employees to 19k employees.

The most common employment sectors for those who live in Hancock County, MS, are Retail Trade (2,340 people), Manufacturing (1,921 people), and Construction (1,920 people). This chart shows the share breakdown of the primary industries for residents of Hancock County, MS, though some of these residents may live in Hancock County, MS and work somewhere else. Census data is tagged to a residential address, not a work address.

Data from the 5-year estimate ACS S2011 survey



Most Common

The most common industries in Hancock County, MS, by number of employees, are Retail Trade (2,340 people), Manufacturing (1,921 people), and Construction (1,920 people).

Most Specialized

Compared to other counties, Hancock County, MS has an unusually high number of Arts, Entertainment, & Recreation (2.11 times higher than expected), Construction (1.58 times), and Mining, Quarrying, & Oil & Gas Extraction (1.46 times) industries.

Highest Paying

The highest paying industries in Hancock County, MS, by median earnings, are Public Administration ($65,039), Utilities ($62,924), and Transportation & Warehousing, & Utilities ($51,550).

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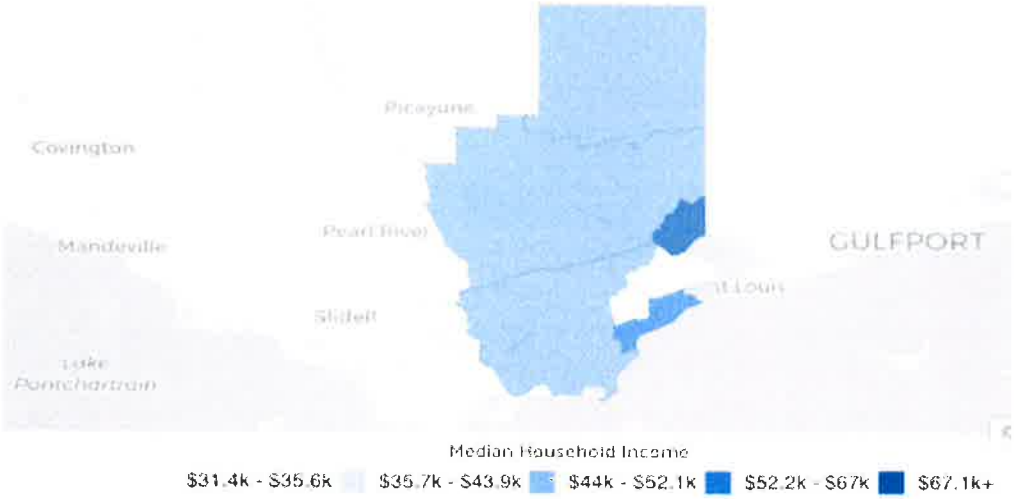
HIGHEST MEDIAN HOUSEHOLD INCOME (TOTAL)

1. Census Tract 305
2. Census Tract 302
3. Census Tract 306.02

In 2018, the tract with the highest Median Household Income (Total) in Hancock County, MS was Census Tract 305 with a value of $71,321, followed by Census Tract 302 and Census Tract 306.02, with respective values of $54,531 and $50,583.

The following map shows all of the tracts in Hancock County, MS colored by their Median Household Income (Total).

Data from the Census Bureau ACS 5-year Estimate





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Housing

The housing analysis in Hancock County's General Development Plan emphasizes the need for planned redevelopment and growth by pointing out certain redevelopment needs and opportunities. The County as well as all three of the major Cities have adopted zoning and ordinances to manage growth and new developments. Further, each of these governing bodies has established a planning committee to oversee and insure desired outcomes.

Hancock County has been hit with many damaging storms that have negatively impacted desired long-term growth, preservation of historic structures, creating unplanned displacement of residents, and unique challenges to rebuilding with new FEMA guidelines, insurance impediments and additional construction cost related to storm hazard requirements, new flood level elevation requirements, and new lender restrictions.



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Hurricane Nate in 2017, and the very recent 2020 storms including Hurricane Zeta have adversely impacted all of the communities in Hancock County. These significant events including the value and conditions of the inventory of homes, and businesses have to be considered; as well as the unknown cost associated with personal and commercial economics at every level. Further, these storms have had enormous repetitive expenses associated with various major public infrastructure assets, including the significant impediments of funding, repairing, new restrictions, and time associated with restoring Hancock County.

These natural weather-related factors have caused tremendous losses of economic value, time, and opportunities for commercial growth including jobs, wages, and quality of life.

Growth trends reflect a significant slow-down in growth (significant after Hurricane Katrina) that may be partially attributed to these unusual events. Below is a list of storms that have adversely affected Hancock County's ability to grow in recent years that other markets have not been encumbered by:

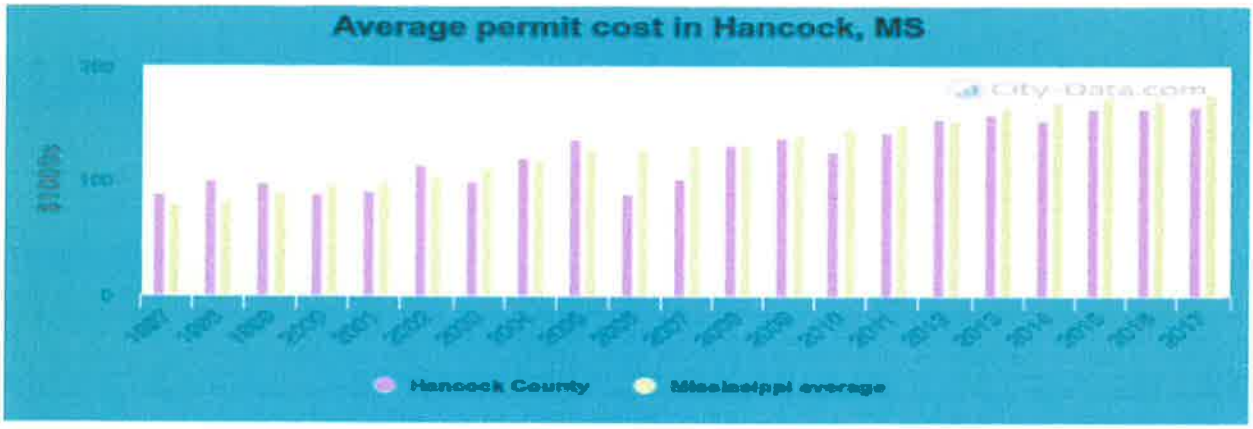
Most recent natural disasters:

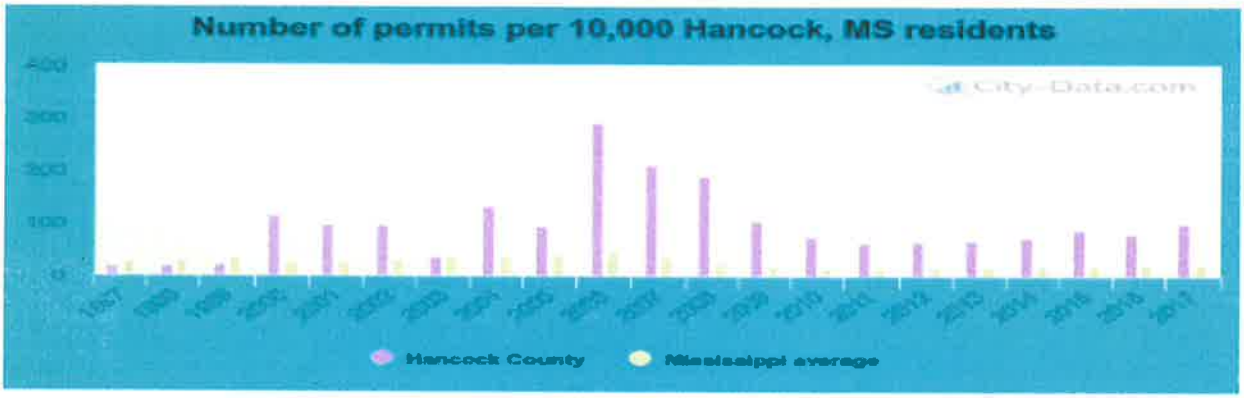
- Mississippi Tropical Storm Isaac, Incident Period: August 26, 2012 to September 11, 2012, Emergency Declared EM-3348: August 28, 2012, FEMA Id: 334 Natural disaster type: Tropical Storm
- Mississippi Hurricane Isaac, Incident Period: August 26, 2012 to September 11, 2012, Major Disaster (Presidential) Declared DR-4081: August 29, 2012, FEMA Id: 4081, Natural disaster type: Hurricane
- Mississippi Hurricane Gustav, Incident Period: August 28, 2008 to September 08, 2008, Major Disaster (Presidential) Declared DR-1794: September 22, 20 FEMA Id: 1794, Natural disaster type: Hurricane
- Mississippi Hurricane Gustav, Incident Period: August 28, 2008 to September 08, 2008, Emergency Declared EM-3291: August 30, 2008, FEMA Id: 3291, Natural disaster type: Hurricane
- Mississippi Hurricane Katrina, Incident Period: August 29, 2005 to October 14, 2005, Major Disaster (Presidential) Declared DR-1604: August 29, 2005, FE Id: 1604, Natural disaster type: Hurricane
- Mississippi Hurricane Katrina, Incident Period: August 27, 2005 to October 14, 2005, Emergency Declared EM-3213: August 28, 2005, FEMA Id: 3213, Nat disaster type: Hurricane
- Mississippi Hurricane Dennis, Incident Period: July 10, 2005 to July 15, 2005, Major Disaster (Presidential) Declared DR-1594: July 10, 2005, FEMA Id: 159 Natural disaster type: Hurricane
- Mississippi Hurricane Ivan, Incident Period: September 13, 2004 to September 20, 2004, Major Disaster (Presidential) Declared DR-1550: September 15, 2004, FEMA Id: 1550, Natural disaster type: Hurricane
- Mississippi Tropical Storm Isidore, Incident Period: September 23, 2002 to October 06, 2002, Major Disaster (Presidential) Declared DR-1436: October 01, 2002, FEMA Id: 1436, Natural disaster type: Tropical Storm
- Mississippi Tropical Storm Allison, Incident Period: June 06, 2001 to June 13, 2001, Major Disaster (Presidential) Declared DR-1382: June 21, 2001, FEMA I 1382, Natural disaster type: Tropical Storm
- 8 other natural disasters have been reported since 1953.

The number of natural disasters in Hancock County (18) is greater than the US average (13).
Major Disasters (Presidential) Declared: 13
Emergencies Declared: 5

Causes of natural disasters: Hurricanes: 10, Floods: 4, Storms: 3, Tornadoes: 3, Tropical Storms: 3, Drought: 1, Freeze: 1, Heavy Rain: 1 (Note: some incidents m be assigned to more than one category).

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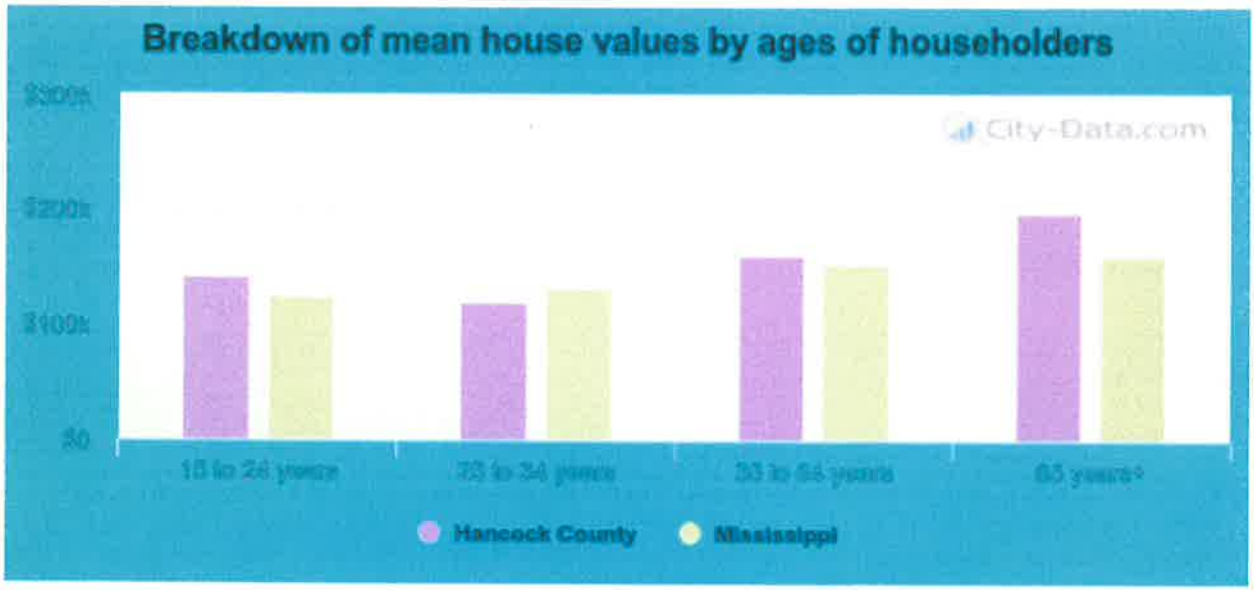




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Single-family new house construction building permits:

- 1997: 80 buildings, average cost: $90,100
- 1998: 83 buildings, average cost: $102,000
- 1999: 94 buildings, average cost: $99,100
- 2000: 492 buildings, average cost: $90,100
- 2001: 426 buildings, average cost: $92,000
- 2002: 426 buildings, average cost: $114,500
- 2003: 165 buildings, average cost: $101,200
- 2004: 567 buildings, average cost: $121,700
- 2005: 412 buildings, average cost: $137,000
- 2006: 1261 buildings, average cost: $89,600
- 2007: 912 buildings, average cost: $103,200
- 2008: 820 buildings, average cost: $133,300
- 2009: 451 buildings, average cost: $139,400
- 2010: 327 buildings, average cost: $126,500
- 2011: 276 buildings, average cost: $144,100
- 2012: 290 buildings, average cost: $156,100
- 2013: 297 buildings, average cost: $158,600
- 2014: 315 buildings, average cost: $155,300
- 2015: 384 buildings, average cost: $163,900
- 2016: 342 buildings, average cost: $165,400
- 2017: 434 buildings, average cost: $167,000

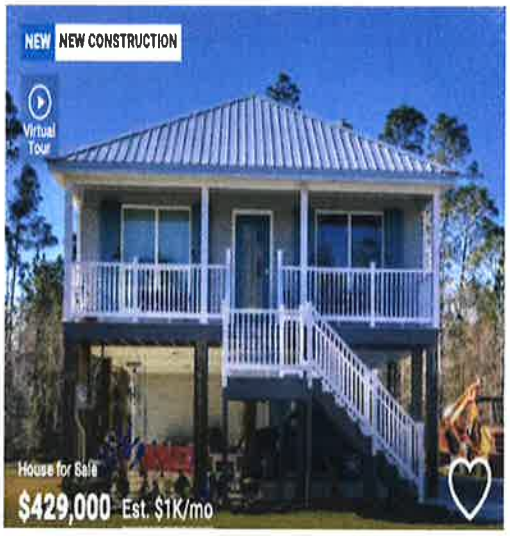


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Housing units in structures:

- One, detached: 16,769
- One, attached: 377
- Two: 680
- 3 or 4: 885
- 5 to 9: 1,019
- 10 to 19: 516
- 20 to 49: 239
- 50 or more: 247
- Mobile homes: 3,233
- Boats, RVs, vans, etc.: 77

Housing units in Hancock County with a mortgage: 6,381 (258 second mortgage, 558 home equity loan, 39 both second mortgage and home equity loan)
Houses without a mortgage: 7,352
Here: 46.2% with mortgage
State: 49.1% with mortgage







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Section 3 – Specific Redevelopment Plan Findings, Goals and Objectives

The adopted goals and strategies below are taken from the Hancock County General Development Plan as a result of various studies and findings. They identify redevelopment in many instances and these areas have been highlighted to illustrate the policy direction of the County related to redevelopment. The Findings Goals and Objectives are abridged for clarity and those that address the need for redevelopment are highlighted, made bold and enlarged.

Findings, Goals, and Objectives

Findings

In order to guide the planning process and assure its validity, and productivity for Hancock County; the Board of Supervisors have reviewed various background studies and their conclusions, including supporting data and analysis. From the data and analysis, and through a series of meetings, and discussions with residents of the County; the Hancock County Board of Supervisors has made findings of fact with regard to the County's developmental condition and set forth development related goals and objectives.

These Findings and Goals have been developed for the specific purpose of providing direction to the final plan product. These findings and goals follow, with the **Findings** set forth first and **Goals and Objectives** following.

The Hancock County Board of Supervisors finds as follows:

Findings Regarding Population

1. The Board of Supervisors finds that the communities have experienced some out migration attributed to storm related causes over the last decade, and that growth trends have substantially slowed down and is continuing that pattern based on current estimates.
2. The Board of Supervisors finds that while there is sound proportion of young people in the local communities, these people do not tend to remain in the County and its communities.
3. The Board of Supervisors finds that the overall population of the County has grown very little (less than 2.2%) over the US Census period of 2000 to 2010 and is estimated to gain some moderate growth of 8.4% in population (close to 3,600 people) as estimated for the 2020 US Census.

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Findings Regarding Economic Analysis

1. Health care, retail trade, construction and manufacturing jobs, trade and services provide the bulk of the economic activity in Hancock County.
2. The Board of Supervisors finds that there are not ample medical facilities, and that this component of the general Mississippi economy is thriving.
3. The Board of Supervisors finds that incomes are less than state averages, but have grown substantially over the last decade.
4. The County serves as a "sub-regional" center for primary residential use, and has a very narrow spectrum of active industry in tourism, seafood processing, and technology which is declining in growth.

Findings Regarding Land Use

1. The Board of Supervisors finds that manufactured housing is scattered throughout the communities and not adequately regulated for location and aesthetic impact.
2. The Board of Supervisors finds that the downtown areas of the three major communities, including Waveland, Bay St. Louis as the major economic hub for the County and Diamondhead a community recently incorporated to the East are active, and many successful efforts have been accomplished in recovery from Hurricane Katrina and other recent storms to improve their attractiveness and to restore services that support quality of life.
3. The Board of Supervisors finds that there are many vacant parcels that once held homes and businesses that were lost in recent storms. Due to new storm related regulations, new building restrictions, insurance impediments and FEMA regulations mandated in all of the communities within the county, it is critical to support redevelopment, and new developments to achieve desired growth and expansion.
4. The Board of Supervisors finds that land use development tools in many unincorporated areas of the County are either non-existent, or outdated relative to current building practices; primarily in terms of general planning, buffering, zoning, land-use, landscaping and the variety of development categories.
5. The Board of Supervisors finds that major commercial enterprises are migrating either West into Louisiana, or East into Harrison County and the County lacks the presence of major retailers, hotels, and service-related businesses which demonstrates further the need for redevelopment and new development based on the size and location for Hancock County to function as a regional trade center.
6. The Board of Supervisors finds a lack of medical and related facilities and offices and a need to appropriately accommodate the expansion of this industry demand.
7. The Board of Supervisors finds that the County is well served by its parks and the proposed greenway system will enhance the recreational land uses.

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Findings Regarding Transportation

1. The Board of Supervisors finds that the local transportation network adequately meets current demands and will likely meet future demands.
2. The Board of Supervisors finds that Interstate 10 has impacted, and will continue to impact development patterns, with migration of new developments moving towards this corridor to meet market and traffic patterns.
3. The Board of Supervisors finds that transportation options are limited to automobile vehicles in Hancock County.
4. The Board of Supervisors finds that pedestrian facilities are lacking; and should be provided through any new developments particularly in the community centers.
5. The Board of Supervisors finds a strong compelling need to have the entrances from Interstate 10 and US Highway 90 into the economic centers in the County to be improved, including, signage, lighting, and landscaping.



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Findings Regarding Housing

1. The Board of Supervisors finds that there are concentrations of substandard housing in the County.
2. The Board of Supervisors finds that there is a significant level of vacant and dilapidated and storm damaged housing in the County.
3. The Board of Supervisors finds that manufactured housing is prevalent and constitutes a substantial portion of the aging housing inventory.

Findings Regarding Capital Facilities

1. The Board of Supervisors finds that sewer, and water services need to be expanded beyond the current corporate limits of the various communities.
2. The Board of Supervisors finds that the existing utility facilities that provide services are generally adequate to support desired growth.

Findings Regarding Community Appearance and Design

1. The Board of Supervisors finds that the underlying form of the County is attractive by reason of mature landscapes, its location on the Gulf of Mexico, and attractive historic houses and buildings that have survived recent storms. These areas are worthy of protection.
2. The Board of Supervisors finds that the Downtown areas in the three major communities are in sound condition, but special development efforts such as zoning, protection of the rights of way, treatment of alley areas, placing utilities underground, and enhance its attractiveness are needed.
3. The Board of Supervisors finds that sign control, lighting and landscaping would enhance the appearance of the various commercial corridors.
4. The Board of Supervisors finds that the older neighborhoods provide a satisfying small-town environment, and that they should be preserved.



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Goals and Objectives

The Hancock County Board of Supervisors, after examining the background analysis, making findings (as reflected above) of fact regarding current developments in the City of Waveland, the City of Bay St. Louis, and the City of Diamondhead, as well as the general rural areas of the County including the Kiln an unincorporated community; and being duly charged by the State of Mississippi, set forth the following planning goals and principles.

The goals and principles are employed in developing the specific provisions of the Hancock County General Development Plan. They should be further used in the day-to-day development decisions of the communities. These goals also reflect those of a Hancock County comprehensive plan, and as coordinated by the Mississippi Development Authority, and the regional state sponsored planning district.

Goals Related to General Features

1. The natural beauty and sensitive environmental features of Hancock County and its communities will be protected.

Goals Related to Population

1. Hancock County will pursue policies that are designed to produce moderate population increases by:
    a. Providing employment opportunities for working age people and recreational/ cultural/ medical amenities for retirees
    b. Encouraging the appropriate annexation of land necessary to accommodate growth and protect lands adjacent to the communities' borders from inappropriate development to deter urban sprawl, and developments that may adversely affect the general economic value of the local communities' plan, and quality of life.



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Goals Related to Economy and Economic Development

1. The County will facilitate the development of vibrant and thriving economically diversified communities by making the County a destination of choice for retirees and families.
2. The County Board of Supervisors will work to make Hancock County a destination for tourists by promoting its location near the New Orleans, Louisiana metropolitan area, and through its geographic advantages, low cost of living and natural coastal recreational areas.
    a. Develop signage to direct traffic off of Interstate 10 and US Highway 90 into the three major communities
    b. Identify existing historically and architecturally significant buildings, and sites in the County and seek to preserve a small-town atmosphere.
3. To make Hancock County a quality desired location for young people working in local industries, and those residents that commute into the New Orleans trade area for work
    a. Provide adequate amounts of industrial development land.
    b. Promote the expansion of existing local manufacturing industries.
    c. Promote the development of retail and other economic activity of the downtown areas to support quality of life.
    d. Support, promote and improve facilities for the local school district to attract young families to migrate into the local communities.

Goals Related to Land Use

The County will

1. Will promote the construction of a variety of home sizes and types that are affordable in the local economy;
2. Provide for all legitimate uses of land through good established planning practices;
3. Implement ordinance measures that will preserve residential areas through the appropriate treatment of manufactured housing, and multiple family housing;
4. Implement measures that will ensure the appropriate location for Industrial uses;
5. Encourage downtown commercial developments, and preservation of historic structures;
6. Promote the development and maintenance of parks, and public spaces;
7. Provide for the growth and promote expansion of existing industry; and,
8. Establish clear and compelling gateways to encourage additional growth into the current retail trade areas.

Goals Related to Transportation

The County will

1. Will seek to provide a well-maintained and efficient transportation system characterized by ease of access and circulation along with safe engineered designs;
2. Assure appropriate maintenance of local transportation routes;
3. Ensure new development is appropriately related to transportation networks;
4. Ensure adequate carrying capacities of existing and proposed transportation facilities; and,
5. Promote the widening of certain thoroughfare corridors, traffic signalization, and frontage roads entering the community corridors.

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Goals Related to Housing

The County will

1. Promote the construction of a variety of home sizes and types that are affordable in the local economy;
2. Review the need for assisted living areas throughout the County;
3. Pursue the development of assisted living areas if needed and desired;
4. Ensure that a suitable housing stock exists for all income groups; and,
5. Update County construction codes; encourage communities to adopt current international building and maintenance codes, standards, zoning ordinances, community planning and sound land-use practices.

Goals Related to Community Appearance and Design

The County will

1. Promote the development of visually pleasing commercial areas through the adoption of signage controls, lighting, landscaping, zoning ordinances, land-use planning and establish historic districts with supporting ordinances to ensure that these properties are protected for future generations;
2. Create simple design guidelines such as limited exposed metal surfaces, limit manufactured housing uses, and requiring masonry facades, setbacks and landscaping; and,
3. Provide a landscape ordinance with buffering provisions for new development.

Goals Related to Capital Facilities

The County will

1. Provide adequate police and fire protection for growing communities; and,
2. Provide utilities to a growing community to support long-term planning needs.



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Section 4 – Additional Redevelopment Plan Goals and Objectives

The following goals and objectives of the Redevelopment Plan have been developed by the Hancock County Board of Supervisors to expand upon the General Development Plan goals related to new development and redevelopment; and to emphasize with high priority redevelopment activities in the City of Bay St. Louis, the City of Waveland and the City of Diamondhead.

- The County will work to create, and partner with economic development projects that create good paying jobs, and strengthen the tax base of the communities.
- The County will coordinate efforts with other economic development entities and with the local communities to assist in financing of public infrastructure improvements that will result in private capital investment for economic development projects by developing vacant land.
- The County will encourage development and redevelopment projects that will strengthen and increase retail sales activity within the County and the local communities.
- The County will encourage development and redevelopment projects that will increase jobs in Hancock County and support the local communities.
- Hancock County will ensure that projects undertaken within the communities are undertaken in accordance with codes, ordinances, and development plans that are in effect or that may be adopted in the future.



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Section 5 – Redevelopment Planning Policies

The adopted goals and strategies below are taken from the Hancock County General Development Plan. They identify redevelopment in many instances and these areas have been highlighted to illustrate the policy direction of the local communities related to new developments and redevelopment. The Findings Goals and Objectives are abridged for clarity and those that address the need for redevelopment are highlighted, made bold and enlarged.

Hancock County General Development Plan

Transitional residential areas are typically characterized by older housing stock, deferred maintenance, conversions from single-family uses to more intensive uses, and the introduction of incompatible uses. Public and private efforts should focus on upgrading the condition of those residential areas, which are in transition. Specific efforts include area residents in these planning efforts should be made.

(1) Transitional residential areas will be protected from disruptive uses such as encroaching industrial and commercial uses.

(2) Improvement of property through reconstruction and/ or an extensive maintenance program by individual owners is encouraged. When necessary, the County shall utilize strict Codes enforcement to protect and revitalize transitional residential areas.

(3) Vacant land adjoining transitional areas, or occupied land to be redeveloped should be utilized for residential, public, or semi-public development unless; specific revitalization plans, adopted by the local communities, dictate otherwise. Revitalization plans may consist of a neighborhood plan, historic overlay districts, or an economic redevelopment plan that clearly defines its intent.



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Central Business Districts (CBD's)

Two of the three local communities referenced herein above, possess something that many other competing new growing suburban cities lack, namely a historic core commercial and government area that serves as the heart of the community. Although much of the historic fabric was lost in recent storms, the location, history, culture and local citizens have demonstrated the importance of rebuilding and restoring these important centers. The centralized core of commerce has eroded in all three communities in the past several decades. This is due mainly to the lack of any economic vitality, reducing and aging population as a result of storm impacts, the appeal of other nearby trade areas such as the New Orleans, Madison, Louisiana and Covington, Louisiana general market trade areas, and the Gulfport and Biloxi Mississippi markets to the East.

The general objectives of the policies included for this CBD category is to manage these important areas, so that future redevelopment and growth can be permitted and the transition from residential to non-residential uses (or vice versa) can be accommodated with the least amount of conflict between obsolete and expanding uses. The following policies are recommended for the CBD land use category.

Appropriate Uses: The principal uses intended for the CBD area include retail and commercial businesses along the major roadways including personal, professional services, retail, food services and government offices in the downtown square area and at its fringes and low and medium density residential uses (single-family detached, attached, and townhouse/ condominiums) just off the main roadway corridors.

The City of Waveland, and the City of Bay St. Louis have historic downtown areas that are important assets that the communities must preserved and enhance. This Plan supports the development and redevelopment of these areas in a historically appropriate way.

General Development Policies for Industrial/Employment Areas

Hancock County 's prospects for industrial economic development in the next 20 years will in many cases evolve from the existing strengths of the local communities and industry such as the NASA's Stennis Space Center. New non-agricultural employment for the County is projected to increase over the planning period, and two land use categories should be created to accommodate new industrial development The Industrial category is a broad land use category envisioned for areas where the primary types of existing or planned development are industrial in character, such as manufacturing, bulk storage (indoors, and outdoors), and heavy distribution activities like truck terminals. Overall floor area ratio recommended in this land use classification is 1.00 (one square feet of building floor area to every one square foot of site area).

Industrial activities generally place a heavy demand on local resources, have the greatest impact on the surrounding environment, and characteristically have less flexibility in locational choice than do other types of economic activities. Therefore, land use policies that promote the efficient utilization of industrial land resources are essential if optimum industrial development is to be realized. The following policies are recommended for this land use category.

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(1) Appropriate Uses: The Industrial land use classification applies to areas that are used for primarily fabricating, processing, storage, warehousing, wholesaling, and transportation services.
(2) Density Range: Generally, unused, or underutilized land is common in most industrial areas, and this land is suitable for expansion of existing facilities. The maximum density recommended for these areas is a floor area-ratio of 2.0 (2 square feet of building floor-area for every one square foot of site area) on individual sites, sites and in the designated land use areas as a whole.

(3) Pattern of Industrial Development: As illustrated on the Detailed Land Use Map, continued centralization of industrial activities is encouraged. The orderly expansion of essential services to areas of planned industrial development is important both to ensure growth and minimize pressure for land use change in areas not recommended for industrial use.

(4) Development Flexibility: Except at locations where adopted design plans recommend a specific mix and/ or pattern of industrial land use, the pattern of industrial development should be sufficiently flexible to accommodate variable market demand. This approach reflects the past pattern of development where, for example, industrial areas planned as manufacturing centers developed with wholesaling and warehousing activities in addition to manufacturing.

Buffer zones should be established between production activities and less-offensive surrounding land uses.

(5) Industrial Expansion and Redevelopment: Existing manufacturing, storage, and wholesaling activities, including many of the earliest industrial areas in Hancock County, frequently pose complex land use problems. While deterioration, obsolescence, poor location, and inadequate expansion space are problems plaguing some of the businesses in these areas, these marginal economic activities do provide employment opportunities for many persons lacking the necessary training or other types of employment. The following policies are recommended as guidelines for the difficult decisions, which must be made regarding marginal industrial activities.

Obsolete and marginal industrial activities should be removed from areas where they are incompatible with surrounding uses, are a nuisance, and are a blighting influence on desirable non-industrial development. The redevelopment of blighted manufacturing and storage areas adjoining residential conservation areas should include residential and other uses that are compatible with the e-sting neighborhood. The redevelopment should be based on detailed, design analysis and a publicly adopted plan.

As seen in the foregoing redevelopment policies currently adopted, or by current practices in the three major communities apply to residential, commercial, and industrial lands within the community's urban areas. Essentially, the policies acknowledge that redevelopment activity is appropriate in the entire City of Bay St. Louis, and the City of Waveland as well as the City of Diamondhead.

The following section establishes and declares the entire Hancock County boundary limits as a redevelopment area:

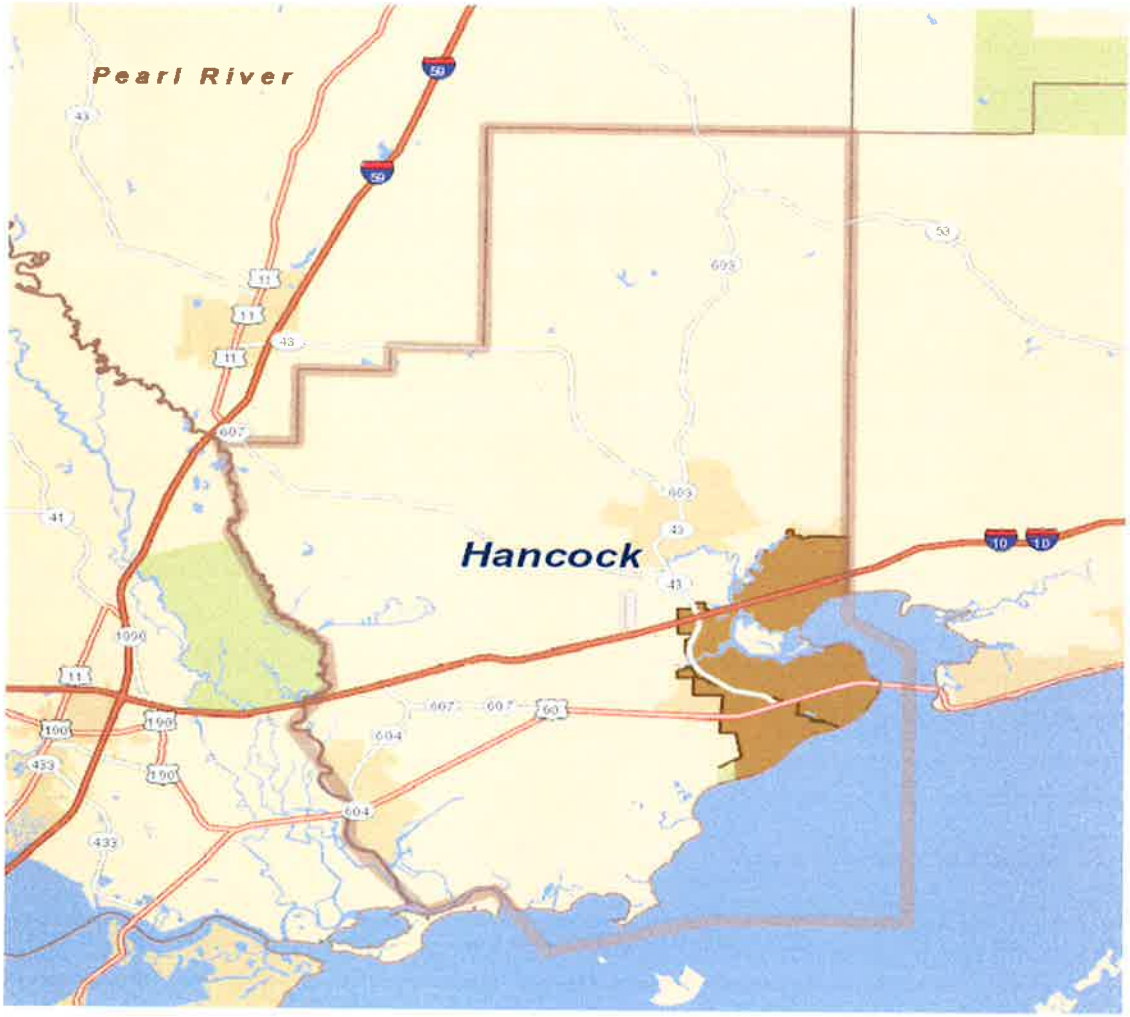
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Section 6 – Establishing the Redevelopment Area for Hancock County

In light of the previously stated findings and goals, the redevelopment areas for Hancock County are established as follows:

A. **Redevelopment Area Boundary Description:** The redevelopment area designated by this Plan will consist of all real and personal property located within the official boundaries of Hancock County as recorded by the Mississippi Secretary of State and reflected in the State Charter; as of the date of adoption of this plan.

B. **Redevelopment Area Boundary Map:** A boundary map of the redevelopment area encompassing all real property located within the boundaries of the Hancock County is shown below and attached as exhibit II is the legal metes and bounds of the entire County as recorded in the Mississippi Secretary of State's office as reflected in the State Charter.



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Section 7 – Redevelopment Implementation Strategies

After consideration and consultation with economic development professionals, the following redevelopment strategies have been identified as potentially appropriate means of achieving redevelopment in Hancock County:

1. Enhanced code enforcement of the entire County and particularly in the local communities where population densities are higher;
2. Promote the use of Urban Renewal under the statues of the State of Mississippi;
3. Promote the use of Tax Increment Financing under the statures of the State of Mississippi;
4. Other economic and tax incentives offered by the Mississippi Development Authority or other entities of State of Mississippi.

Strategy 1, enhanced code enforcement needs to be implemented. Aggressive code enforcement under the state statute of 21-19-11, as amended and will encourage redevelopment and improvements in housing inventory, quality of life and market values.

The Hancock County Board of Supervisors has already begun implementation Strategies 3, and 4. The County also offers certain tax incentives for downtown development in the form of property tax abatements for up to seven years on projects valued in excess of $500,000.

Strategy 2, Urban Renewal, requires further study.

Strategy 3, Tax Increment Financing, is proposed for authorization under this redevelopment plan. Specific implementation considerations for Tax Increment Financing are set out in Section 8 that follows.



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Section 8 – Redevelopment Method Specifically for Tax Increment Financing

Mississippi's Tax Increment Financing Act enables local municipalities, and counties upon adoption of this Redevelopment Plan and authorizes for the Hancock County Board of Supervisors specifically, the use of Tax Increment Financing in new development, and redevelopment projects. The projects may involve reconstruction, renovation, or new construction for residential, commercial, or other uses that the Board of Supervisors Governmental Body determined to be in the best public interest of the County. Tax Increment Financing under Mississippi Law may be applied to a "Redevelopment Project."

Defining and Redevelopment Project

Section 21-45-3 of the Mississippi Code Annotated defines a "redevelopment project" and project areas as follows:

Redevelopment Project (See Exhibit I, Mississippi Code Annotated at 21-45-3 (b),(i),(ii),(iii)

(a) A "redevelopment project" may include any work or undertaking by a municipality:

(i) To acquire project areas or portions thereof, including lands, structures, or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such blighted areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight;

(ii) To clear any such areas by demolition or removal of existing buildings, structures, streets, utilities, or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks, and site improvements essential to the preparation of sites for uses in accordance with the redevelopment plan and public improvements to encourage private redevelopment in accordance with the redevelopment plan; or

(iii) To sell or lease property acquired by a municipality as part of a redevelopment project for not less than its fair value for uses in accordance with such redevelopment plan to retain property or public improvements for public use in accordance with the redevelopment plan.

"Redevelopment project" may also include the preparation of a redevelopment plan, the planning, survey, and other work incident to a redevelopment project and the preparation of all plans and arrangements for carrying out a redevelopment project, relocation of businesses and families required under applicable law, and upon a determination, by resolution of the governing body of the municipality in which such land is located, that the acquisition and development of additional real property not within a project area is

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essential to the proper clearance or redevelopment of a blighted area or a necessary part of the general slum clearance program of the municipality, the acquisition, planning, preparation for development or disposal of such land shall constitute a redevelopment project.

The Tax Increment Financing Act allows the use of Tax Increment financing for an individual project that lies within a "Redevelopment Project Area". For the purposes of the Redevelopment Plan, project areas are defined as follows (see attached Exhibit I, Mississippi Code Annotated 21-45-3 (a),(i),(ii), (iii), and (iv):

(a) "Project area" includes: Areas in which there is a significant amount of buildings or improvements, which by reason of dilapidation, deterioration, age, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding or the existence of conditions that endanger life or property by fire and other causes, or any combination of such factors, are conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and are detrimental to the public health, safety, morals, or welfare;

(i) Areas in which are that are of important value for purposes of historical preservation, as designated by the Department of Archives and History;

(ii) Areas which by reason of a significant amount of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site improvements, diversity of ownership, tax delinquency, defective or unusual conditions of title, improper subdivision or obsolete platting or the existence of conditions, which endanger life or property by fire or other causes, or any combination of such factors, substantially impair or arrest the sound growth of the community, retard the provision of housing accommodations or constitute an economic or social liability and are a menace to the public health, safety, morals, or welfare in their present condition and use; or

(iii) Areas in which the construction, renovation, repair, or rehabilitation of property for residential, commercial, or other uses are in the public interest.

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Establishing a TIF Redevelopment Project Plan

This Redevelopment Plan shall be implemented primarily by the County; exercising the Redevelopment Project powers conferred upon the County by the Tax Increment Financing Act.

The techniques to be used to meet the goals and objectives of the Redevelopment Plan include rehabilitation and renovation, expansion of existing buildings, acquisition of real property, demolition and removal of buildings, construction of improvements, new development and redevelopment, consolidation of title, elimination of environmental deficiencies and blighting influences, construction of off-street public and private parking facilities, and encouragement of rehabilitation, renovation, new development and redevelopment by private enterprise. For projects located within the legal boundary limits of Hancock County Mississippi the codes, standards, and ordinances of the County shall apply.

A brief summary description of each component or technique of the Plan follows:

1. **Rehabilitation and Renovation**

   This Redevelopment Plan provides for the utilization of the Tax Increment Financing powers of the County to rehabilitate and renovate structures, which are:

   a. Substandard structures on which rehabilitation or renovation is practical in the judgment of the owners thereof.

   b. Structures in which, in the judgment of the owner thereof, rehabilitation will result in a higher, and better use for the property on which such structure is located.

   A substandard structure is a structure that does not conform to the building and related codes of the County as are in force, and in effect from time to time, whichever may apply.

2. **Acquisition of Real Property**

   Real property shall be acquired as provided in Article IX of the Redevelopment Plan.

3. **Demolition and Removal of Structures**

   This Redevelopment Plan shall be implemented in some instances through the demolition and removal of structures. The Plan provides for the demolition and removal of the following structures, if necessary and appropriate:

   a. Substandard structures as to which, in the judgment of the owner thereof, rehabilitation is not practical;

   b. Structures, which in the judgment of the owner thereof, are economically obsolete;

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c. Structures, which in the judgment of the owner thereof, prevent maximum utilization of the property on which such structures are located;

d. Structures that have been acquired by the county and that the Governing Body of the county determines to be economically obsolete; and,

e. Structures that have been acquired by the County and that the Governing Body determines prevent the maximum utilization of the property on which such structures are located.

4. **Construction of Improvements**

This Redevelopment Plan provides for the construction of new improvements for uses on vacant, or cleared land within the redevelopment area (any lands lying within the boundaries of the County). Such construction shall be in accord with the Hancock County General Plan, Official Zoning Ordinance, Subdivision Regulations, building and related codes, and other applicable codes and ordinances of the County, whichever may apply.

5. **Development and Redevelopment**

Under the provisions of this Redevelopment Plan, vacant or cleared land held by the County may be disposed of to private parties for new development or redevelopment. Such disposition of land by the County shall be in accordance with the Redevelopment Plan and applicable law.

This Redevelopment Plan encourages the new development or redevelopment of vacant or cleared land, which is acquired by private enterprises.

6. **Consolidation of Title**

This Redevelopment Plan provides for the elimination of diverse patterns of ownership, which prevent or restrict development of large tracts of land.

In the event that the County determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership, and that action by the County is likely to enhance the possibility of development of such tracts, the County Board of Supervisors may take such actions as it determines to be necessary to consolidate title to such tracts of land.

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7. **Elimination of Environmental Deficiencies and Blighting Influences**

This Redevelopment Plan provides for the County to undertake to determine any and all factors, which prevent or restrict new development or redevelopment within the redevelopment area. The Governing Body of the County shall take such action, as it deems necessary to reduce or eliminate such factors or the effects thereof.

Environmental deficiencies and blighting influences affecting the County may be deemed necessary to reduce or eliminate include, but are not necessarily limited to, physical conditions, ownership patterns, non-conforming land uses, improper development, etc.

8. **Construction of Off-Street Parking Facilities**

This Redevelopment Plan provides for the construction of public and private off-street parking facilities to serve the demand within the redevelopment area (all lands lying within the legal boundaries of Hancock County).

Off-street public and private parking facilities shall be constructed in accord with the Hancock County General Plan, the Official Zoning Ordinances, and other applicable codes and ordinances of the County, whichever may apply.

9. **Encouragement of Rehabilitation, Renovation, New Development and Redevelopment by Private Enterprise**

This Redevelopment Plan provides that the County shall, to the greatest extent feasible, afford maximum opportunity to encourage the rehabilitation, renovation, new development and redevelopment of the redevelopment area (all lands lying within the boundaries of Hancock County) by private enterprise.

In order to utilize appropriate private and/or public resources to eliminate and prevent the development, or spread of slums and urban blight, to encourage needed urban rehabilitation and renovation, to provide for the redevelopment of slum and blighted areas, to provide for and encourage the new development or redevelopment of vacant or cleared lands, the County shall encourage rehabilitation, renovation, clearance, new development or redevelopment within the redevelopment area by:

a. Carrying out a program of voluntary repair, renovation, and rehabilitation of buildings or other improvements in accordance with this Redevelopment Plan, including making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with this Redevelopment Plan.

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b. Making loans to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements and constructing improvements (including buildings) in the redevelopment area in accordance with this Redevelopment Plan.

Such loans shall be made only from the proceeds of revenue bonds, notes, or similar debt instruments of the County secured solely by the County's rights in connection with such loans; shall be made upon such terms and conditions as the Hancock County Board of Supervisors shall determine, and shall be subject to such additional requirements as the County shall impose.



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Section 9 – Conformity with County Development Codes Required

1. **Land Uses/Zoning Ordinance**

To the extent that it is practical, and authorized, this Redevelopment Plan will encourage development and redevelopment of projects that are compatible with adjoining, and nearby land uses and conform to County zoning controls.

For projects located within the boundaries of the County, and within its zoning jurisdiction; the Official Zoning Ordinance of the County shall regulate land- use in the redevelopment area.

The Official Zoning Map delineating defined zoning areas is on file in the office of the Hancock County Chancery Clerk.

2. **Maximum Densities/Zoning Ordinance**

For Tax Increment Financing projects located within the legal defined boundaries of the County, the Zoning Ordinances of the local communities, as applicable shall regulate maximum development densities in the redevelopment area.

For these projects lying in portions of the County, outside the corporate limits of any municipality, this Redevelopment Plan calls for adherence to the goals and objectives of this Redevelopment Plan.

3. **Land Development/Subdivision Regulations**

This Redevelopment Plan shall require that any development assisted with Tax Increment Financing be developed in conformity with regulations and standards of the County, or municipality governing the subdivision of land, namely the Subdivision Regulations of the municipality. Redevelopment projects lying outside the corporate limits of the municipalities shall adhere to the County Subdivision Regulations.

4. **Building Requirements/Building and Related Codes**

This Redevelopment Plan requires that any new construction and any rehabilitation shall meet the requirements of the building and related codes of this County and any applicable requirements of the communities as applicable, as may be in effect from time to time, whichever is appropriate.

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5. **Circulation and Traffic Control**

For the purposes of Tax Increment Financing projects located in unincorporated areas of the county, this Redevelopment Plan shall be implemented in conformity with the standards and policies governing transportation routes in the county. The Subdivision Regulations, street design, and construction standards of the County govern street widths, ingress, and egress patterns, designated turning lanes, turn restrictions, and vehicle limitations established by weight. These regulations, along with realignment, widening, and overlaying of existing streets, will achieve improved traffic circulation and flow for the municipality as applicable, or county and pass-through traffic. Traffic control and circulation in the redevelopment area will utilize electronic signalization and will provide optimum access to existing and proposed off-street parking. This Redevelopment Plan will be implemented so as to efficiently integrate traffic circulation flow into the general circulation patterns of the community.

6. **Off Street Parking and Loading**

For the purposes of Tax Increment Financing projects in the County, this Redevelopment Plan conforms to the County's Official Zoning Ordinance, and other codes; and State and Federal ordinances wherein off-street parking, loading and unloading space requirements shall be regulated and controlled.

7. **Minimum Requirements**

For the purposes of this Redevelopment Plan, regulations referred to shall be interpreted and applied as minimum requirements. Whenever the requirements of these regulations are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive or that imposing the higher standards shall govern.

8. **Waiver**

Any requirement, or condition contained in this Redevelopment Plan may, upon request; and for good cause shown, be waived or modified by the County to the extent permissible under law.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Section 10 – The Acquisition of Real Property

1. **Procedures**

This Redevelopment Plan requires that all property acquisitions by Hancock County Mississippi shall be made in accordance with Title 21, Chapter 45, of the Mississippi Code of 1972. Discrimination of any kind shall be prohibited. Race, color, creed, national origin, age, and sex shall in no way affect any aspect of the land acquisition process.

2. **Property To Be Acquired**

Under the provisions of this Redevelopment Plan, the Hancock County Board of Supervisors may, at its discretion, acquire real property (as defined in the act) for needed public facilities within the redevelopment area.

Where necessary to eliminate unhealthy, unsanitary, or unsafe conditions, lessen density, eliminate obsolete, or other uses detrimental to the public welfare, or otherwise to remove or prevent the spread of blight or deterioration; the County may, from time to time in its discretion, acquire mortgages made to finance costs of (1) acquiring real property, (2) demolishing and removing buildings and improvements, and (3) constructing improvements in the redevelopment area in accordance with this Redevelopment Plan.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Section 11 – General Intent

As related to land uses, improved mobility, public transportation, public utilities, recreational and community facilities, and other public improvements; the objectives and purposes of the Tax Increment Financing Redevelopment Plan is interrelated with the overall planning policies of Hancock County.

The Redevelopment Plan seeks to encourage redevelopment for capital investment that will increase the tax-base, increase retail sales tax rebates, and increase job opportunities in the County.

The Redevelopment Plan seeks to encourage revitalization of the redevelopment area by inducing new developments, and redevelopment. Public facilities and services will be improved, and properly maintained as a result of implementation of this Redevelopment Plan.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Section 12 – Redevelopment Plan Amendments

This Redevelopment Plan may be modified by the County in accordance with the provisions of Title 21, Chapter 45, Mississippi; Code of 1972, as amended.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit I
Tax Increment Financing Plan

A. The Tax Increment Financing Plan is a financial tool for the implementation of the Redevelopment Plan objectives and purposes. The Tax Increment Financing Plan for a redevelopment project requires the following:

1. **Redevelopment Project Description**

   a. Location, legal description, environmental characteristics and zoning
   b. Building type and proposed use(s)

2. **Developer(s) Information**

   a. Name(s), and/or entity name
   b. Address: Local and out-of-state
   c. Tax identification number
   d. Local contractors or agents

3. **Economic Development Impact Description**

   a. Job creation – permanent and temporary
   b. Financial benefit to the community

4. **A Statement of the Objectives for the Tax Increment Financing Plan**

   a. *Construction of Improvements:*
   New improvements shall be constructed for uses in accordance with the Redevelopment Plan on vacant or cleared property within the redevelopment area. Such construction shall be in accordance with the requirements of the County's building and related codes as in force and effect from time to time.

   b. *Redevelopment:*
   Property held by the County may be disposed of to private parties for development or redevelopment in accordance with the provisions of this Redevelopment Plan and applicable law.

   c. *Consolidation of Title:*
   In order to eliminate diverse patterns of ownership that prevent or restrict development of large tracts of land, in the event that the County determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership and that action by the County is likely to enhance the possibility of development of such tract, the County shall take such actions as it determines to be desirable to consolidate title to such tract of land.

5. A statement indicating the need and proposed use of the Tax Increment Financing Plan in relationship to the Redevelopment Plan.

6. A statement containing the cost estimates of the redevelopment project and the projected sources of revenue to be used to meet the costs including estimates of tax increments and

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

the total amount of indebtedness to be incurred.

7. A list of all real property to be included in the Tax Increment Financing Plan.

8. The duration of the Tax Increment Financing Plan's existence.

9. A statement of estimated impact of the Tax Increment Financing Plan upon the revenues of all taxing jurisdictions in which a redevelopment project is located.

10. The Governing Body shall by resolution, from time to time, determine (i) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project, (ii) the duration of time in which such taxes may be used for such purposes, (iii) if the County Board of Supervisors shall issue bonds for such redevelopment project, and (iv) such other restrictions, rules and regulations as in the sole discretion of the Governing Body of the County shall be necessary in order to promote and protect the public interest.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit II
The Tax Increment Financing Act

- Tax Increment Financing is a legal, constitutionally accepted financing mechanism to accomplish **DEVELOPMENT** and **REDEVELOPMENT** of municipalities and counties throughout the State of Mississippi. The Tax Increment Financing Act was adopted by the Mississippi Legislature in 1986 and can be found at Sections 21-45-1 et seq., in the Mississippi Code of 1972, as amended. (Attached as Exhibit I)

- Over thirty (30) states have adopted Tax Increment Financing Laws ("TIF"), the first of which was adopted in 1969.

- **TIF** is a tool that can be used to induce or encourage major economic development in Mississippi cities and counties. A municipality and County can undertake joint TIF projects.

- Cities and counties everywhere have used the Economic Development Administration, Community Development Block Grants, Special Assessments, and Industrial Revenue Bond programs to encourage economic development. **TIF** is one more method that should be used.

- The County will use **TIF** to expand and complement aggressive economic development policies. The program is a local program that can be accessed, and used through the county's own initiative. Federal and state governmental approvals are not required.

- Tax Increment Bonds, notes, or other similar debt obligations are issued by the county to construct improvements that will induce development activity, and the County pledges all or part of the increase in ad valorem taxes generated on assessment of the real and/or personal property constituting the project to retire the bonds. The municipality may elect to pledge increases in retail sales tax rebates generated by the project and received from the State to service TIF bonds.

- In most cases, Tax Increment Financing is used to construct public infrastructure improvements (i.e., roads, utilities, drainage, parking, etc.) even though it can be used for other purposes.

- Bonds are issued by the County to construct the improvements, and increased ad valorem taxes generated on assessment of the real and/or personal property constituting the project can be used to retire the bonds. The municipalities may elect to pledge sales tax rebate increases generated by the project and received by the State to service the TIF debt.

- School taxes **will not** be used to retire the bonds. The schools can use those funds in their normal operations.

- There is **NO** financial obligation on the part of the County or the municipality if Tax Increment Financing Revenue Bonds, notes or other similar debt instruments are issued, other than the pledge of the increase in ad valorem tax revenues on real and personal property and/or sales tax rebates received from the State if applicable. The law emphatically states that the TIF bonds are secured solely by increases in ad valorem tax revenues, and/or rebated sales taxes received from the State, and are **NOT** general obligations secured by the full faith, credit, and taxing power of the County.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit III
The Tax Increment Financing Process

Tax Increment Financing Redevelopment Plan

- Preparation of a Tax Increment Financing Redevelopment Plan designating all, or part of the County "a redevelopment project area"
- Adoption of a Resolution by the Hancock County Board of Supervisors (the "Governing Body") determining the necessity for Tax Increment Financing and setting a public hearing in connection with the Redevelopment Plan
- Publication of a Notice of Public Hearing
- Conduct a Public Hearing at which time the Redevelopment Plan and related matters are presented to the public, and citizens are given an opportunity to comment
- Passage of a Resolution adopting and authorizing the Tax Increment Financing Redevelopment Plan

Tax Increment Financing Plan

- Preparation of a Tax Increment Financing Plan for a specific economic development project.
- Adopting a resolution acknowledging the availability of the Plan, identifying the specific project, the proposed use of the funds from Tax Increment Financing, and other matters. The Resolution sets a Public Hearing
- The County conducts a Public Hearing at which time the Tax Increment Financing Plan is presented to the public and citizens are given an opportunity to comment
- The Governing Body of the County vote in favor of the passage of a resolution to adopt and authorize the Tax Increment Financing Plan
- Bond Counsel (Attorney) proceeds with the bond issue process

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit IV

Tax increment Financing - Mississippi code, 21- 45 as amended

[Insert a copy of the statute]

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Chapter 45 - Tax Increment Financing
§ 21-45-21. Assessment of value of real property described in tax increment financing plan; retention and distribution of captured assessed value; approval of redevelopment plan; certification of amount of sales tax collected

Universal Citation: MS Code § 21-45-21 (2016)

(1) After adoption of a redevelopment plan containing a tax increment financing plan the clerk shall certify the assessed value of the real property, including personal property located thereon, described in the tax increment financing plan. Property taxable at the time of the certification shall be included in the assessed value at its most recently determined valuation.

Property exempt from taxation at the time of the request shall be included at zero unless it was taxable when the tax increment financing plan was approved, in which case its most recently determined assessed valuation before it became exempt shall be included. These assessed values shall be, and will be referred to as, the "original assessed value."

(2) Each year thereafter, the clerk and the State Tax Commission, if applicable, shall certify the amount by which the assessed value of real property, including personal property located thereon, described in the tax increment financing plan has increased or decreased from the original assessed value. These assessed values shall be, and will be referred to as, the "current assessed value."

(3) Any amount by which the current assessed value of the real property, including personal property located thereon, described in the redevelopment plan exceeds the original assessed value shall be referred to as the "captured assessed value." The clerk shall certify the amount of the captured assessed value to the municipality each year for the duration of the tax increment financing plan. A municipality may choose to retain all or a portion of the captured assessed value for purposes of tax increment financing if the plan provides that all or a portion of the captured assessed value is necessary to finance the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

If the tax increment financing plan provides that only a portion of the captured assessed value is necessary to finance the redevelopment program, only that portion shall be set aside and the remainder shall be apportioned to the various municipal tax levy funds and the various county tax levy funds.

The amount of captured assessed value that a municipality intends to use for purposes of tax increment financing must be clearly stated in the tax increment financing plan.

(4) After adoption of a redevelopment plan containing a tax increment financing plan which includes a portion of the municipality sales tax diversion, the State Tax Commission shall certify the amount of sales tax collected by the state within the boundaries of the redevelopment area and diverted to the municipality in the twelve-month period ending on the last day of the month before the effective date of approval of the plan. Any increase in the amount collected within the boundaries shall be set aside by the municipality in the fund created by the tax increment financing plan.

Each redevelopment plan shall be approved in the same manner and at the same times provided in Section 43-35-13 for the approval of urban renewal plans. Any tax increment financing plan shall become effective on the same date as the redevelopment plan is approved.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit V

Regional Economic Development Act (REDA) Mississippi code 57-64 as amended

2013 Mississippi Code
Title 57 - PLANNING, RESEARCH AND DEVELOPMENT
Chapter 64 - REGIONAL ECONOMIC DEVELOPMENT
§ 57-64-29 - Authority of member of regional economic development alliance to negotiate purchase option for real property; preliminary engineering, environmental and related studies; costs

Universal Citation: MS Code § 57-64-29 (2013)

A county that is a member of a regional economic development alliance created under the Regional Economic Development Act is authorized to negotiate a purchase option for real property to be used for the purposes of the alliance. A county may pay all costs incurred for the acquisition of such an option regardless of whether the county exercises the option at a later date. As a part of any such option, a county may negotiate the right to enter upon the real property before the purchase for the purpose of conducting any preliminary engineering, environmental and related surveys or studies necessary to effectuate the option. A county may pay all costs incurred for such surveys or studies regardless of whether the county exercises the option at a later date.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

REGIONAL ECONOMIC DEVELOPMENT ACT

MISSISSIPPI CODE OF 1972

As Amended

Index for Chapter 064 of Title 57

57-64-1. Short title.
57-64-3. Declaration of public policy.
57-64-5. Purpose.
57-64-7. Definitions.
57-64-9. Certificate of public convenience and necessity.
57-64-11. Issuance of bonds.
57-64-13. Joint exercise of power and authority by local governments.
57-64-15. Powers with regard to issuance of bonds.
57-64-17. Promulgation of rules and regulations.
57-64-19. Intergovernmental cooperation and coordination
57-64-21. Agreements under this chapter to include certain provisions.
57-64-23. Agreements under this chapter to be approved by certain officers; a
57-64-25. Applicability of existing laws.
57-64-27. Powers and authorities granted by this chapter additional and suppl
proceed with a project utilizing methods not included in this chapte
57-64-29. Authority of member of regional economic development alliance tc
57-64-31. Eminent domain.
57-64-33. Repealed.

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Exhibit VI

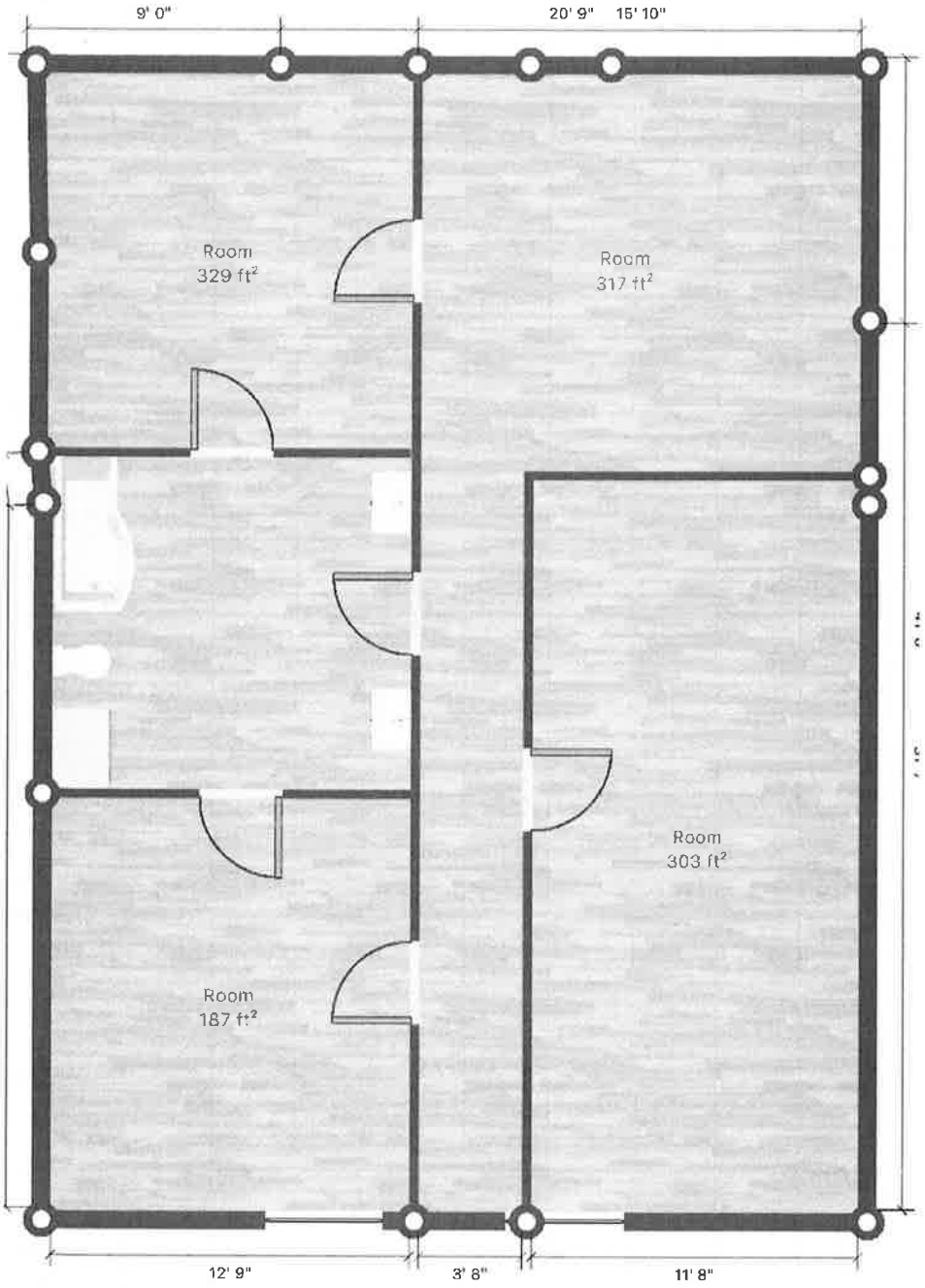
Legal Description, and Boundary Map of Hancock County, Mississippi

[Insert the legal metes and bound description, and survey map of the county]

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

6:03

Second floor



3D
Open 3D plan

Draw Wall

Add

Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment



Attachment: 20210201 - Tax Increment Financing Redevelopment Plan Hancock County, Mississippi 2021 (7672 : Spread TIF Redevelopment

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	Tonya Ladner, Comptroller
Subject:	RESOLUTION# 20210125-04
	JANUARY 25, 2021 DOCKET

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

ATTACHED:
08-JAN 25, 2021

HANCOCK
MISSISSIPPI
PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-04

Claims Docket

BE IT RESOLVED, that the January 25, 2021 claims dockets be and they are hereby approved for payment;

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

PASSED and APPROVED this 25th day of January 2021.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Bob Swanson, Commissioner
SECONDER:	Robert Martin, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
08-JAN 25, 2021

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

HANCOCK COUNTY PORT & HARBOR COMMISSION
G O DOCKET
JANUARY 25, 2021 COMMISSION MEETING

	NAME	MEMO	AMOUNT
1	AFLAC	AFLAC INSURANCE	$ 1,119.58
2	AGJ SYSTEMS & NETWORKS INC.	PROFESSIONAL SERVICES	$ 358.55
3	ALEXANDER, VAN LOON, SLOAN, PLLC	AUDIT FY20	$ 8,000.00
4	ALL IN ONE POSTER COMPANY, INC	2021 LABOR LAW POSTERS	$ 97.30
5	BALCH & BINGHAM LLP	LEGAL SERVICES	$ 9,220.45
6	BENNETT, MICHAEL	COMMISSION MEETING	$ 196.75
7	C SPIRE BUSINESS SOLUTIONS	MONTHLY UTILITIES	$ 1,147.47
8	COMMUNITY COFFEE COMPANY, LLC	COFFEE SERVICE	$ 102.00
9	FEDEX	POSTAGE	$ 19.37
10	FLEXCARE	TELEHEALTH VIRTUAL DOCTOR	$ 79.65
11	GOV'T FINANCE OFFICERS ASSOC	GFOA MEMBERSHIP DUES	$ 160.00
12	HOLMAN, DAVID	COMMISSION MEETING	$ 177.78
13	INFINISOURCE, INC	MEDICAL HRA PLAN	$ 83.90
14	INTERNAL REVENUE SERVICE	PAYROLL TAXES	$ 12,396.02
15	JORDAN, PAULA C.	COMMISSION MEETING	$ 216.30
16	MS ASSOCIATION OF SUPERVISORS	PURCHASING LAWS TRAINING WEBINARS	$ 250.00
17	MS DEPT OF EMPLOYMENT SECURITY	4TH QUARTER MSUI TAX	$ 352.73
18	MS STATE TAX COMMISSION	PAYROLL TAXES	$ 7,722.00
19	NECAISE, DEREK	COMMISSION MEETING	$ 182.95
20	OCHSNER CLINIC LLC	EMPLOYEE PHYSICALS/DRUG SCREENING	$ 112.00
21	PARTNERS FOR STENNIS	ANNUAL MEMBERSHIP	$ 250.00
22	RAILROAD CT-1 TAXES	PAYROLL TAXES	$ 8,711.44
23	RANKIN & ASSOC PAYROLL ACCOUNT	MONTHLY PAYROLL	$ 52,188.00
24	SOUTHERN MS PLANNING AND DEVELOPMENT DISTRICT, INC	Q4 COG FACILITATION	$ 1,625.00
25	SOUTHSHORE BUILDING SERVICES, INC	CUSTODIAL SERVICES	$ 695.00
26	STRATEGIC RAIL FINANCE, INC	ECONOMIC DEVELOPMENT STRATEGY	$ 3,521.25
27	SWANSON, ROBERT D.	COMMISSION MEETING	$ 192.15
28	WALKER, MADELINE	TRAVEL REIMBURSEMENT, MILEAGE	$ 47.49
29	WARD, ALINE M.	COMMISSION MEETING	$ 181.80
30	WHITNEY BANK CREDIT CARD CENTER	SEE ATTACHED	$ 979.62
		TOTAL ADMIN OPERATING EXPENSE:	$ 110,386.55
		TOTAL GO DOCKET:	$ 110,386.55

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

HANCOCK COUNTY PORT & HARBOR COMMISSION
RAILROAD DOCKET
JANUARY 25, 2021 COMMISSION MEETING

	NAME	MEMO	AMOUNT
1	AT&T MOBILITY	MONTHLY UTILITIES	$ 37.23
2	C SPIRE WIRELESS	MONTHLY UTILITIES	$ 430.27
3	CAR PARTS CENTER / CAR QUEST, INC	SUPPLIES-TRAIN/TRACK GREASE	$ 363.18
4	CHAMPION CHRYSLER	R&M-VEHICLE DOOR HINGE	$ 78.35
5	COMPTON ENGINEERING, INC	FUEL FARM SPCC PLAN	$ 550.00
6	DAVISON FUELS, INC	SUPPLIES-FUEL	$ 11,966.52
7	JOHN DEERE FINANCIAL	R&M-GATOR CLUTCH, BELT, & FILTER/CHAINSAW	$ 868.98
8	RAILCAR MANAGEMENT, LLC	CAR HIRE, NOVEMBER	$ 919.36
9	RAILCAR MANAGEMENT, LLC	CAR HIRE ACCOUNTING, DECEMBER	$ 3,216.84
10	ROPER SUPPLY COMPANY, LLC	SUPPLIES-ADVANCE WARING & CROSSING SIGNS	$ 368.25
11	SOUTHEAST MOTIVE POWER LLC	R&M-LOCOMOTIVE BRUSHES & PINS	$ 14,385.04
12	WHITNEY BANK CREDIT CARD CENTER	SEE ATTACHED	$ 149.98
		TOTAL OPERATING EXPENSE:	$ 33,334.00
		TOTAL RAILROAD DOCKET:	$ 33,334.00

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

HANCOCK COUNTY PORT & HARBOR COMMISSION
INDUSTRIAL PARK DOCKET
JANUARY 25, 2021 COMMISSION MEETING

	NAME	MEMO	AMOUNT
1	C SPIRE BUSINESS SOLUTIONS	MONTHLY UTILITIES	$ 1,601.34
2	COAST ELECTRIC POWER ASSOCIATION	MONTHLY UTILITIES	$ 638.31
3	SOUTHSHORE BUILDING SERVICES, INC	CUSTODIAL SERVICES	$ 225.00
		TOTAL OPERATING EXPENSE:	$ 2,464.65
		CAPITAL PROJECTS	
4	CLARION LEDGER	PB1704, NEW DOCK SITE 4	224.40
		TOTAL CAPITAL EXPENSE:	$ 224.40
		TOTAL PORT DOCKET:	$ 2,689.05

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

HANCOCK COUNTY PORT & HARBOR COMMISSION
STENNIS INTERNATIONAL AIRPORT DOCKET
JANUARY 25, 2021 COMMISSION MEETING

	NAME	MEMO	AMOUNT
1	AMERICAN ASSOC. OF AIRPORT EXECUTIVES	ASSOCIATION DUES	$ 1,254.00
2	BUCK RAMOND HEATING & AIR	R&M-HANGAR B-1 A/C REPAIR	$ 328.00
3	C SPIRE BUSINESS SOLUTIONS	MONTHLY UTILITIES	$ 1,510.60
4	COAST ELECTRIC POWER ASSOCIATION	MONTHLY UTILITIES	$ 946.94
5	FIRE FIGHTERS	FIRE FIGHTERS SERVICES	$ 21,142.50
6	FUELMAN	SUPPLIES-FUEL	$ 188.04
7	LOWES HOMES CENTERS, INC	SUPPLIES-OPERATING/R&M-BUILDING	$ 1,014.25
8	SHERWIN-WILLIAMS CO.	R&M-FUEL TANK PAINT	$ 88.06
9	SOUTHSHORE BUILDING SERVICES, INC	CUSTODIAL SERVICES	$ 1,136.00
10	THE STATION INC, DBA COMPANY TWO	FIRE TRUCK LEASE	$ 8,000.00
11	WHITNEY BANK CREDIT CARD CENTER	SEE ATTACHED	$ 2,629.19
		TOTAL OPERATING EXPENSE:	$ 38,237.58
		CAPITAL PROJECTS	
12	MIKE ROZIER CONSTRUCTION CO, INC	AP1806, CORPORATE UAS HANGAR	$ 186,090.50
		TOTAL CAPITAL EXPENSE:	$ 186,090.50
		TOTAL AIRPORT DOCKET:	$ 224,328.08

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

HANCOCK COUNTY PORT & HARBOR COMMISSION
F A A DOCKET
JANUARY 25, 2021 COMMISSION MEETING

	NAME	MEMO	AMOUNT
1	KUTCHINS & GROH, LLC	FAA34-2020 AIRPORT LAYOUT PLAN	$ 109,266.43
		TOTAL FAA DOCKET:	$ 109,266.43

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021 Docket of Claims)

CREDIT CARD RECAP

(WHI01) **WHITNEY BANK** 12/28/20 closing date **# 2020-12**

PAID FROM EACH FUND ACCT Due 01/22/21

PAY ON-LINE FROM WHITNEY BANK WEBSITE

if not paid before due date, it will auto deduct from bank

FOR JANUARY 2021 DOCKET

			cost:			code to:	code description:
J. CAROTHERS CHARGES 0346							
		-	TOTAL				
T. LADNER CHARGES 0923							
12/01/20	STAMPS.COM		17.99	RECURRING MONTHLY CHARGE FOR USING STAMPS.COM (NO RECEIPT)	GO	5020-20	POSTAGE
12/10/20	USPS STAMPS		200.00	REPLENISH ONLINE POSTAGE STAMP ACCOUNT	GO	5020-20	POSTAGE
12/19/20	STAMPS.COM		88.78	THERMO PAPER FOR PRINTING STAMPS	GO	5020-20	POSTAGE
11/30/20	AMAZON		(301.05)	REFUNDED 11/04/20 ORDER OF COTTON FACE MASKS	GO	5070-20	OFFICE SUPPLIES
12/02/20	VISTA PRINT.COM		81.90	HCPHC CHRISTMAS CARDS	GO	5070-20	OFFICE SUPPLIES
12/03/20	HOME DEPOT		385.11	SHELVING FOR UPSTAIRS.(CHROME 6 TIER METAL WIRE)	GO	5070-20	OFFICE SUPPLIES
12/06/20	AMAZON		175.79	HP LASERJET PRINTER (M118dw) & TONER CARTRIDGE FOR MADELINE	GO	5010-20	HARDWARE
12/08/20	VISTA PRINT.COM		224.99	BUSINESS CARDS FOR 9 PEOPLE	GO	5070-20	OFFICE SUPPLIES
12/14/20	VISTA PRINT.COM		142.16	HOLIDAY CARDS & ENVELOPES	GO	5070-20	OFFICE SUPPLIES
12/18/20	AMAZON		(36.05)	TAX REFUND ON ITEMS PURCHASED 10/27/20 (VARIDESK, FLOOR MAT)	GO	5000-20	EQUIPMENT
		979.62	TOTAL				
S. LAFONTAINE CHARGES 5684							
12/11/21	AMAZON		160.48	3.5 GALLON INDUSTRIAL SPRAYER	RR	5095-65	TRACK MATERIALS
12/18/21	AMAZON		(10.50)	TAX REFUND ON ABOVE ITEM			
		149.98	TOTAL				
C. WATSON CHARGES 0120							
11/30/20	GARADRY		1,730.39	(3) ALUMINUM 1/2" THRESHOLD PLATES (INSTALLED AT T-HANGAR DOORS)	AP	6205-25	BLDG REPAIR
12/16/20	SMARTSIGN		154.80	REPLACE WORN SIGNS AT FUEL FARM	AP	5090-50	SAFETY SUPPLIES
12/15/20	HOME DEPOT		744.00	REFRIGERATOR FOR FIRE STATION	AP	5000-40	EQUIPMENT
		2,629.19	TOTAL				

PAID ON-LINE DATE 11/13/20

979.62	PAID FROM GO	**3,758.79**	total from above
149.98	PAID FROM RR		
-	PAID FROM IP		
2,629.19	PAID FROM HSA		
3,758.79	TOTAL PAYMENT		
3,758.79	STATEMENT AMOUNT		

CEO signature & date

Attachment: RESOLUTION# 20210125-04 JANUARY 25, 2021 DOCKET (7608 : HCPHC January 25, 2021

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	Bridgette Jones, Executive Secretary
Subject:	RESOLUTION# 20210125-01
	SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & ASSUMPTION OF LEASE AGREEMENT (POTW) EXECUTED

ATTACHED:
Cell South transfer agreement - executed 1.18.21

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

HANCOCK MISSISSIPPI PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-01

SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & ASSUMPTION OF LEASE AGREEMENT (POTW) EXECUTED

SPREADING THE EXECUTED CELLULAR SOUTH ASSIGNMENT & ASSUMPTION OF LEASE AGREEMENT (POTW)

WHEREAS, by Resolution **20200622-05** the Hancock County Port & Harbor Commission accepted and authorized its Chief Executive Officer to execute the Asset Purchase Agreement and all other related documents with the Hancock County Water and Sewer District;

WHEREAS, including in that transfer was the assignment of the Cellular South (CSPIRE) contract;

WHEREAS, Cellular South requested a separately signed assignment contract by all parties;

WHEREAS, pursuant to the authority granted by Resolution 20200622-05 the Hancock County Port & Harbor Commission authorized the Chief Executive Officer to execute the Asset Purchase Agreement with the Hancock County Water and Sewer District and all related documents, one of them being the Cellular South contract ;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby accepts and spreads in the minutes the attached and executed Cellular South assignment contract.

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

ATTACHED:
Cell South transfer agreement - executed 1.18.21

RESULT:	**CARRIED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Aline Ward, Commissioner
SECONDER:	Michael Bennett, Secretary
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Cell South transfer agreement - executed 1.18.21

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

PREPARED BY:
Ken Harmon
Bar Number: 3091
190 East Capitol Street, Suite 100
Jackson, Mississippi 39201
Telephone: 601-948-3101

RETURN TO:
Ike Andrews
Cellular South Real Estate, Inc.
1018 Highland Colony Parkway, Suite 330
Ridgeland, MS 39150
Telephone: 601-355-1522

INDEXING INSTRUCTIONS: SE ¼ of SW ¼ of Section 24, Township 9 South, Range 16 West, Hancock County, Mississippi

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ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT

Site Name: Port Bienville WT
Site No.: MS 0981

THIS ASSIGNMENT AND ASSUMPTION OF LEASE AGREEMENT (this "Agreement") is effective July 16, 2020, by and among

Hancock County Port and Harbor Commission,
a County Port and Harbor Commission
14054 Fred and Al Key Road
Kiln, Mississippi 39556
Telephone: 228-467-9231

and

Hancock County Board of Supervisors
854 Highway 90, Suite A
Bay St. Louis, Mississippi 39520
Telephone: 228-467-0172

(collectively, the "Assignor")

and

Hancock County Water and Sewer District,
a County Water and Sewer District (the "Assignee")
7040 Stennis Airport Road
Kiln, Mississippi 39556
Telephone: 228-467-6208

WHEREAS, Assignor, as Landlord, entered into a Lease Agreement dated July 3, 2006, with Cellular South Real Estate, Inc., a Mississippi corporation ("Cellular South"), as Tenant, with respect to the Leased Premises as described therein and being located on the Property described on Exhibit "A" attached hereto, as amended by First Amendment to Lease Agreement dated March 2, 2015, and Amended and Restated First Amendment to Lease Agreement dated as of March 2, 2015 (collectively, the "Cellular South Lease").

WHEREAS, Assignor, as Lessor, and Assignee, as Lessee, entered into a Ground Lease Agreement dated as of July 16, 2020, covering the Leased Property as described therein, which includes the Leased Premises described in the Cellular South Lease, as evidenced by that certain Memorandum of Lease dated July 16, 2020, executed by the parties and recorded in Miscellaneous Book 2020, Page 24, in the office of the Chancery Clerk of Hancock County, Mississippi.

WHEREAS, Assignor and Assignee desire to enter into this Agreement with respect to the Cellular South Lease.

NOW, THEREFORE, for and in consideration of the mutual promises outlined herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee do hereby agree as follows:

1. Assignment and Assumption. The Assignor hereby assigns, transfers, conveys, grants and sells to the Assignee all of the Assignor's rights and interest in, to and under the Cellular South Lease. The Assignee hereby accepts such assignment, agrees to be bound by the Cellular South Lease, and assumes all of the obligations of the Assignor under the Cellular South Lease.

2. Covenant of Assignor. The Assignor hereby covenants that it unconditionally and absolutely assigns, transfers, sets over, and conveys to Assignee, all of Assignor's rights and interest in, to and under the Cellular South Lease.

3. Counterparts; Recitals. This Agreement may be executed in counterparts, and, if executed in counterpart by the parties, each executed copy shall be deemed an original, but all counterparts together shall constitute one and the same Agreement. The recitals are incorporated by reference in this Agreement.

4. Governing Law. This Agreement will be governed by and construed and enforced in accordance with the internal laws of the State of Mississippi without regard to principles of conflicts of laws.

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

IN WITNESS WHEREOF, the Assignor and the Assignee have signed this Agreement on the dates in their respective acknowledgments below but effective as of the date first set forth above.

STATE OF Mississippi
COUNTY OF Harrison
SUBSCRIBED AND SWORN TO BEFORE ME
THIS 19 DAY OF Nov. 2020
BY
NOTARY PUBLIC

STATE OF MISSISSIPPI HARRISON COUNTY
NOTARY PUBLIC
ID No. 124170
Commission Expires
May 28, 2022
BRIDGETTE E JONES

ASSIGNOR:

HANCOCK COUNTY PORT AND HARBOR COMMISSION

By:
Name: William P. Cotter
Title: Interim Chief Executive Officer

HANCOCK COUNTY, MISSISSIPPI, by and through its Board of Supervisors

By:
Name: Scotty Ash
Title: Board President

BOARD OF SUPERVISORS
HANCOCK COUNTY, MS

ASSIGNEE:

HANCOCK COUNTY WATER AND SEWER DISTRICT

By:
Name: Fuzzon Hood
Title: Chairman

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for the said county and state, on this 19th day of November, 2020, within my jurisdiction, the within named William Cotter, who acknowledged that he is Chief Executive Officer of the Hancock County Port and Harbor Commission, a County Port and Harbor Commission, and that for and on behalf of the said Commission, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Commission so to do.

Given under my hand this the 19th day of November, 2020.

NOTARY PUBLIC
My Commission Expires: 11-19-20

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for the said county and state, on this 20 day of November, 2020, within my jurisdiction, the within named, Scotty Adam, who acknowledged that he is President of the Board of Supervisors of Hancock County, Mississippi, and that for and on behalf of the said Board of Supervisors, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Board so to do.

Given under my hand this the 20 day of November, 2020.

Timothy A. Kellar
Chancery Clerk
By: DC

NOTARY PUBLIC
My Commission Expires: My Commission Expires Dec. 31, 2023

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for the said county and state, on this 14th day of January, 2020 2021, within my jurisdiction, the within named, Farron Hoda, who acknowledged that he is Chairman of the Hancock County Water and Sewer District, and that for and on behalf of said entity, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said entity so to do.

Given under my hand this the 14th day of January, 2020.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 126800 ALEXA SMITH RENZ Commission Expires Feb. 12, 2023 HANCOCK COUNTY

NOTARY PUBLIC
My Commission Expires: 2/12/23

Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular



Attachment: RESOLUTION# 20210125-01 SPREADING ON MINUTES CELLULAR SOUTH ASSIGNMENT & (7609 : Spreading Executed Cellular

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-06 AUTHORIZING EXECUTION OF TASK ORDER #1704-03C AMENDMENT #3 TO COMPTON ENGINEERING, INC FOR CONSTRUCTION PHASE PROFESSIONAL SERVICES ASSOCIATED WITH PB1704 - SITE 4 TRANSLOAD AT A COST NOT TO EXCEED $447,000

Sub-Recipient Grant Award Amount: $7,401,600.00

Project Costs	**2018-2020**	**2021**	**2022**	**Total**
Engr	$628,700	-	-	$628,700
Constr	-	$5,700,000	$1,900,000	$7,600,000
CNMR	-	335,250	$111,750	$447,000
Site Prep	$70,259	$250,000	-	$320,259
Total Budget	$404,453	$8,325,547		$8,995,959

Funding	**2018-2020**	**2021**	**2022**	**Total**
Restore	-	$5,700,000	$1,701,600	$7,401,600
Internal	$698,959	$585,250	$310,150	$1,594,359
Total Budget	$698,959	$6,285,250	$2,011,750	$8,995,959

ATTACHED:
Task Order PB1704-03C Amendment No. 3 - Revised 1-20-2021

Attachment: RESOLUTION# 20210125-06 OF TASK ORDER #1704-03C AMENDMENT #3 (7610 : Compton Engineering: Task Order #1704-03C

Attachment: RESOLUTION# 20210125-06 OF TASK ORDER #1704-03C AMENDMENT #3 (7610 : Compton Engineering: Task Order #1704-03C

HANCOCK MISSISSIPPI PORT • AIR • SPACE

HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-06

AUTHORIZING EXECUTION OF TASK ORDER #1704-03C AMENDMENT #3 TO COMPTON ENGINEERING, INC FOR CONSTRUCTION PHASE PROFESSIONAL SERVICES ASSOCIATED WITH PB1704 - SITE 4 TRANSLOAD AT A COST NOT TO EXCEED $447,000

WHEREAS, by Resolution 20200824-02 the Hancock County Port & Harbor Commission ("Commission") adopted its FYE 2021 Budget and 2019 WIP- 2022 Capital Improvement Plan;

WHEREAS, the FYE 2021 Budget and associated 2019 WIP – 2022 Capital Improvement Plan includes Project **PB1704- Site 4 Transload** in the amount of $8,995,959.16;

WHEREAS, pursuant to authority delegated in Resolution 20180122-14, the Hancock County Port & Harbor Commission ("Commission") executed a master services agreement (the "Agreement") with Compton Engineering, Inc for professional services associated with Docks and Waterways projects at Port Bienville Industrial Park;

WHEREAS, pursuant to the Agreement, Compton is to provide professional services as directed by a Task Order from the Commission;

WHEREAS, by Resolution 20181010-05 the Commission awarded the preliminary engineering services and environmental permitting of this project to Compton Engineering, Inc due to the presence of wetlands and possible submerged aquatic vegetation;

WHEREAS, by Resolution 20181212-04 the Commission awarded the design and bidding phase of this project to Compton Engineering, Inc and bids were received on January 12th, 2020;

WHEREAS, during the course of engineering design and permitting the presence of submerged aquatic vegetation was confirmed and the staff, environmental compliance

ATTACHED:
Task Order PB1704-03C Amendment No. 3 - Revised 1-20-2021

consultants and regulatory agencies determined that constructing a wetlands conservation area through Permittee Responsible Mitigation Plan was the best method of mitigation for this project;

WHEREAS, it is in the best interest of the Commission to approve the attached Task Order #PB1704-03C Amendment #3 for the construction management of the bulkhead, pile supported apron, gravel laydown yard, railroad extension, and mooring dolphins at Site 4 along with administering the wetlands conservation request for proposals, construction inspections and extended monitoring for an amount not to exceed $447,000.00;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby approves and authorizes the execution of Task Order #PB1704-03C Amendment #3 to Compton Engineering, Inc by the Chief Executive Officer for a not to exceed amount of $447,000.00;

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Bob Swanson, Commissioner
SECONDER:	Aline Ward, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Task Order PB1704-03C Amendment No. 3 - Revised 1-20-2021

Attachment: RESOLUTION# 20210125-06 OF TASK ORDER #1704-03C AMENDMENT #3 (7610 : Compton Engineering: Task Order #1704-03C

EXHIBIT 1

TASK ORDER AMENDMENT NO. 3
WORK AUTHORIZATION PB1704-03C

Date: January 19, 2021

Description of Requested Work:

Provide Professional services for Wetlands Conservation and Construction Phase Services for the Site 4 Multi-Modal Facility:

Services include:

1. Preparing RFP documents for Permittee Responsible Mitigation (PRM).
2. Services during construction of PRM.
3. Services during construction of Site 4 Multi-Modal Facility.

To be provided by Engineer not to exceed $447,000 based on rates from Exhibit 2.

Multi-Modal Facility Services during Construction	$ 400,000.00
Wetlands Conservation RFP	$ 12,000.00
Wetlands Conservation Services during Construction	$ 10,000.00
Wetlands Construction Monitoring (5 years)	$ 25,000.00
Total	$ 447,000.00

Engineer's Signature _____

Date Accepted: _____

_____
Owner's Signature

Attachment: RESOLUTION# 20210125-06 OF TASK ORDER #1704-03C AMENDMENT #3 (7610 : Compton Engineering: Task Order #1704-03C

EXHIBIT 2
COMPTON ENGINEERING, INC.
2018 CHARGE RATES

Labor Classification	Hourly Rate
Engineer Principal	$ 180.00
Architect	$ 150.00
Senior Project Engineer	$ 150.00
Project Engineer	$ 130.00
Engineer Intern	$ 100.00
Environmental Specialist	$ 100.00
Senior Project Manager	$ 135.00
Project Manager	$ 115.00
Senior Design Technician	$ 90.00
Design Technician	$ 80.00
GIS Coordinator	$ 80.00
Resident Project Representative	$ 85.00
Business Manager	$ 100.00
Specification Writer	$ 80.00
Administrative Assistant	$ 60.00
Professional Land Surveyor	$ 125.00
Senior Survey Technician	$ 150.00
Survey Technician	$ 65.00
Survey Crewman	$ 50.00
Subcontractors and Project Specific Expenses (With prior approval from Owner)	Cost + 10%

Attachment: RESOLUTION# 20210125-06 OF TASK ORDER #1704-03C AMENDMENT #3 (7610 : Compton Engineering: Task Order #1704-03C

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-07
	AUTHORIZING EXECUTION OF MDOT MULTI-MODAL PMM-21(003) GRANT AGREEMENT FOR $395,480 AND WORK AUTHORIZATION #10 TO COMPTON ENGINEERING, INC FOR PROFESSIONAL SERVICES ASSOCIATED WITH PB2102 - PUBLIC DOCK MOORING AT A COST NOT TO EXCEED $88,000

MDOT Multi-Modal Grant Amount: $395,480.00

FY21 Budget	**2021**	**Total**
Engr	$28,500	$28,500
Constr	$593,825	$593,825
CNMR	$42,500	$42,500
Site Prep	$29,000	$29,000
Total Budget	$693,825	$693,825

Funding	**2021**	**Total**
State	$395,480	$395,480
Internal	$298,345	$298,345
Total Budget	$693,825	$693,825

ATTACHED:
Task Order Request No. 10 with attachment
PB 2102 application acceptance letter Public Dock Mooring Dolphins Multimodal
MDOT MM Grant Agreement PMM-21(003)

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

HANCOCK
MISSISSIPPI
PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-07

AUTHORIZING EXECUTION OF MDOT MULTI-MODAL PMM-21(003) GRANT AGREEMENT FOR $395,480 AND WORK AUTHORIZATION #10 TO COMPTON ENGINEERING, INC FOR PROFESSIONAL SERVICES ASSOCIATED WITH PB2102 - PUBLIC DOCK MOORING AT A COST NOT TO EXCEED $88,000

WHEREAS, by Resolution 20200824-02 the Hancock County Port & Harbor Commission ("Commission") adopted its FYE 2021 Budget and 2019 WIP- 2022 Capital Improvement Plan;

WHEREAS, the FYE 2021 Budget and associated 2019 WIP – 2022 Capital Improvement Plan includes Project **PB2102- Public Dock Mooring** in the amount of $693,825.00;

WHEREAS, pursuant to the authority granted by Resolution 20170712-03, the Hancock County Port and Harbor Commission authorized its Chief Executive Officer to execute Mississippi Department of Transportation Multi-Modal Grant Applications;

WHEREAS, pursuant to the attached Mississippi Department of Transportation Award Letter and Grant Agreement for Project PMM-21(003) we have received partial funding for the construction of PB2102 – Public Dock Mooring project through the MDOT Multi-Modal Program in the amount of $395,480.00;

WHEREAS, pursuant to authority delegated in Resolution 20180122-14, the Hancock County Port & Harbor Commission ("Commission") executed a master services agreement (the "Agreement") with Compton Engineering, Inc for professional services associated with Docks and Waterways projects at Port Bienville Industrial Park;

ATTACHED:
Task Order Request No. 10 with attachment
PB 2102 application acceptance letter Public Dock Mooring Dolphins Multimodal
MDOT MM Grant Agreement PMM-21(003)

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

WHEREAS, pursuant to the Agreement, Compton is to provide professional services as directed by a Task Order from the Commission;

WHEREAS, it is in the best interest of the Commission to approve the attached Task Order #10 for the design and construction management of the installation of mooring dolphins and site improvements at the site north of the Public Dock for an amount not to exceed $88,000.00;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby approves and authorizes the execution of MDOT Multi-Modal Project PMM-21(003) Grant Award by the Chief Executive Officer for an amount of $395,480.00;

BE IT FURTHER RESOLVED,
that the Hancock County Port & Harbor Commission hereby approves and authorizes the execution of Task Order #10 to Compton Engineering, Inc by the Chief Executive Officer for a not to exceed amount of $88,000.00;

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Robert Martin, Commissioner
SECONDER:	Paula Jordan, Vice President
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

ring Dolphins Multimodal
MDOT MM Grant Agreement PMM-21(003)

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Michael Bennett,Secretary

ATTACHED:
Task Order Request No. 10 with attachment
PB 2102 application acceptance letter Public Dock Mooring Dolphins Multimodal
MDOT MM Grant Agreement PMM-21(003)

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Hancock County Port and Harbor Commission – Port Bienville Industrial Park
Work Authorization for Professional Services

PB

EXHIBIT 1

Project Identification No. **TASK ORDER 10 REQUEST** (Work Authorization No.)

Date: September 28, 2020

Description of Requested Work:

Provide Professional services for Construction Phase Services for the Public Dock Mooring Dolphins

This includes 565 LF of roadway and bank and stabilization excavation and dredging along that 565 LF on bank, 6 mooring dolphins with bits, and a gangway/pier with timber piling. Environmental Permitting includes only the basic coordination required for standard permitting. If submerged aquatic vegetation (SAV) is present and Permittee Responsible Mitigation is required, or other environmentally sensitive issues are encountered, permitting may become significantly more complex and Compton Engineering will submit an additional task order to conduct those services.

Services to be provided by Compton Engineering include:

Environmental Permitting (T&M; NTE)	$ 10,000.00
Env. Mitigation – 3 credits @ $5,000/credit (T&M; estimated)	$ 15,000.00
Survey	$ 7,000.00
Preliminary Engineering	$ 28,500.00
CE&I	$ 42,500.00
Construction Cost	$593,825.00
Total Project Cost	**$ 696,825.00**

Services to be provided by Engineer will be time and materials based on rates from Exhibit 2.

Engineer's Signature _____

Date Accepted: _____

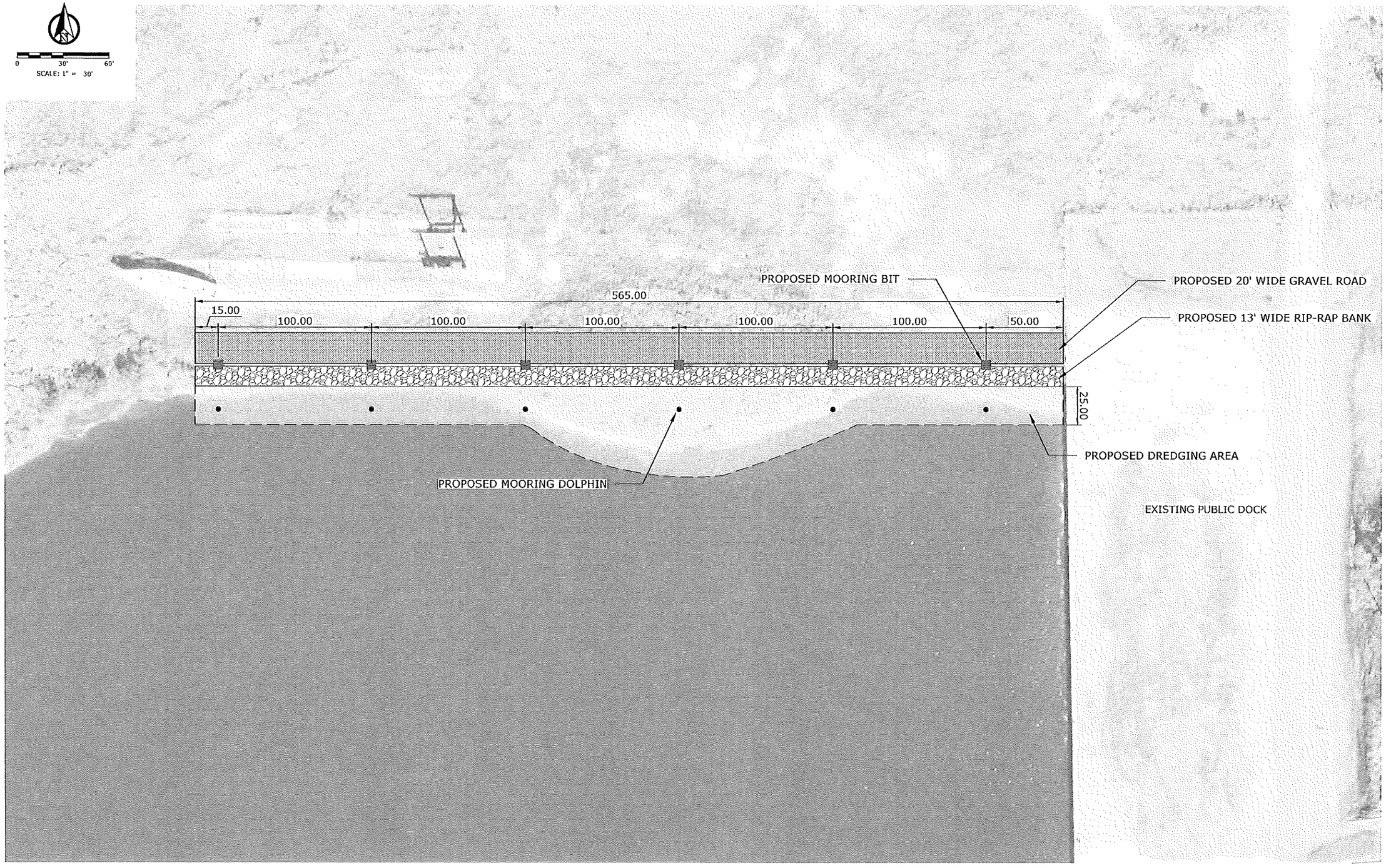
_____
Owner's Signature

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

EXHIBIT 2
COMPTON ENGINEERING, INC.
2018 CHARGE RATES

Labor Classification	Hourly Rate
Engineer Principal	$ 180.00
Architect	$ 150.00
Senior Project Engineer	$ 150.00
Project Engineer	$ 130.00
Engineer Intern	$ 100.00
Environmental Specialist	$ 100.00
Senior Project Manager	$ 135.00
Project Manager	$ 115.00
Senior Design Technician	$ 90.00
Design Technician	$ 80.00
GIS Coordinator	$ 80.00
Resident Project Representative	$ 85.00
Business Manager	$ 100.00
Specification Writer	$ 80.00
Administrative Assistant	$ 60.00
Professional Land Surveyor	$ 125.00
Senior Survey Technician	$ 150.00
Survey Technician	$ 65.00
Survey Crewman	$ 50.00
Subcontractors and Project Specific Expenses (With prior approval from Owner)	Cost + 10%

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work



1 / X1.0 PUBLIC DOCK MOORING DOLPHIN PLAN
SCALE: 1" - 30'

PROPRIETARY RIGHTS CLAUSE: INFORMATION AND DATA CONTAINED ON THIS DRAWING IS CONFIDENTIAL. IT GIVES TO AN ENTITY NOT HAVING A CONTRACTUAL RELATIONSHIP WITH THE DISTRICT, THE INFORMATION SHALL NOT BE USED WITHOUT PRIOR WRITTEN PERMISSION. THIS DESIGN SHALL BE MANAGED IN ANY REPRODUCTIONS, COPIED IN WHOLE OR IN PART. COMPTON ENGINEERING, INC. © COPYRIGHT 1996.

COMPTON ENGINEERING, INC.
ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES
PASCAGOULA • BILOXI • BAY ST. LOUIS
228-762-3970 228-432-2133 228-467-2770
www.comptonengineering.com

HANCOCK COUNTY PORT & HARBOR COMMISSION
PORT BIENVILLE, MS

PUBLIC DOCK MOORING DOLPHINS
MULTI-MODAL GRANT APPLICATION EXHIBIT

SCALE: AS NOTED
JOB NO.: --
DATE: 5-20-2020
DSGN.: --
DWG. BY: DH
CHK.: --
APVD.: --

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING. IF NOT ONE INCH ON THIS SHEET ADJUST SCALES ACCORDINGLY.
0 1"

X1.0

Rev. No. 0

DATE	DESCRIPTION	BY	APV'D
--	--	--	--

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

S:\Bay St Louis\0-PROJECTS\2020\220-025 - HCPHC - Non-Billable\Dwgs\Engineering Calcs\Public Dock Dolphin Proposal FINAL.dwg, Design, 5/27/2020 5:07:08 PM, dherrington

RECEIVED JAN 19 2021

State of Mississippi
TRANSPORTATION COMMISSION

COMMISSIONER TOM KING
SOUTHERN DISTRICT

January 14, 2021

Mr. Bill Cotter
Chief Executive Officer, Interim
Hancock County Port and Harbor Commission
14054 Fred & Al Key Road
Kiln, MS 39556

Dear Mr. Cotter,

It is my pleasure to inform you that the Multimodal Program application for Port Bienville has been approved.

The total award amount is $395,480. These funds will support your project to install public dock mooring dolphins.

Part of our mission is to promote awareness of the economic impact of Mississippi's ports and waterways system by partnering with and supporting the waterborne industry. Our Ports and Waterways Division staff, within the Office of Intermodal Planning, is committed to advancing travel and the movement of goods and services through the state's multimodal transportation system.

We look forward to a continued partnership with Port Bienville that will support local economic growth and development.

Yours in Service,

Tom King

Tom King
Transportation Commissioner
Southern District

POST OFFICE BOX 551 • HATTIESBURG, MISSISSIPPI 39401-0551 • (601) 583-0859 • FAX (601) 544-0227

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

RECEIVED JAN 2 2 2021

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7249
FAX (601) 359-7050
GoMDOT.com

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Brian D. Ratliff
Deputy Executive Director/Chief Engineer
Lisa M. Hanco
Deputy Executive Director/Administrati
Willie H
Director, Office of Enforceme
Charles R. Ca
Director, Office of Intermodal Planni

January 19, 2021

Mr. Bill Cotter
Chief Executive Officer, Interim
Hancock County Port and Harbor Commission
14054 Fred & Al Key Road
Kiln, MS 39556

Re: Multi-Modal Port Project No. PMM-21(003) Agreement

Dear Mr. Cotter,

This letter is to inform you that your project was selected by the Port Multimodal Committee for an award of $ 395,480. Enclosed for signatures are three originals of the referenced Multi-Modal Agreement. Please have each document dated, signed and attested by the appropriate project representatives. The three documents, along with the completed **E-Verify form**, are to be returned by **March 1, 2021** for execution by our Executive Director. One fully executed original will be returned for your records along with the formal notice to proceed.

Please note that all work accomplished, equipment procured, consultant contracts or other expenditures pursuant to this award must meet all applicable state procurement regulations in addition to meeting the requirements of the terms and conditions of this agreement.

Once the notice to proceed is issued, the following (as applicable) will be required for our review and approval prior to any payment of state funds:

- Plans, specifications and contract documents.
- Engineering, consultant, etc. agreements.
- Tabulation of bids, if applicable.

You are reminded that the project must be completed within 24 months of MDOT's execution date of this agreement.

If you have any questions, please contact me at (601) 359-7910 or by email at rburt@mdot.ms.gov.

Sincerely,

Robert A. Burt, P.E.
Ports and Waterways Director

Enclosure

cc: Charles Carr,
Director – Office of intermodal Planning (60-01)

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

MISSISSIPPI TRANSPORTATION COMMISSION
MULTI-MODAL FUNDING AGREEMENT
Project No. PMM-21(003)

This AGREEMENT is made and entered into by and between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (hereinafter "MDOT"), and **Hancock County Port & Harbor Comm** ("RECIPIENT," jointly referred to as "PARTIES"), effective as of the date of the last execution below.

WHEREAS, Section 65-1-701 et seq., Miss. Code Ann. (1972) as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid for the development and improvement of transportation projects; and

WHEREAS, the RECIPIENT has submitted an application for Federal and/or State MULTI-MODAL Funds (hereinafter "APPLICATION") to the COMMISSION for financial assistance to be expended by or on behalf of the RECIPIENT in support of a project consisting of the following:

Public Dock Mooring Dolphins

Amount: **$395,480.00**

hereinafter referred to as the "PROJECT," a brief description together with special provisions of which is incorporated herein and made part of this AGREEMENT as Attachment "A."

Such PROJECT may be more fully described in the APPLICATION, capital replacement plan, budget/estimate and/or approved Federal/State grant on file in the offices of the Mississippi Department of Transportation, which, as applicable, are incorporated herein by reference; and

WHEREAS, the COMMISSION has agreed to partially fund such PROJECT with State and/or Federal funds, said PROJECT having been first approved by the Port MULTI-MODAL Committee;

NOW, THEREFORE, in furtherance thereof, the parties hereto do agree as follows:

SECTION I Responsibilities of the Parties

As a condition of this AGREEMENT and as consideration for same, the RECIPIENT agrees to the following terms and conditions:

A. The RECIPIENT will expend an amount equal to the amount shown in the APPLICATION as the RECIPIENT's share of the PROJECT, unless a lesser amount is subsequently approved by the COMMISSION.

B. The RECIPIENT will carry out and complete the PROJECT in accordance with the approved APPLICATION, budget/estimate, plans, specifications, or contracts

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for the transportation PROJECT, incorporated herein by reference, and any revisions or modifications approved by the COMMISSION.

C. The RECIPIENT will provide the COMMISSION with reports in a format and schedule as may be requested by the COMMISSION for accomplishing the PROJECT. Failure to accomplish the PROJECT in a timely manner may be considered as the basis for the COMMISSION to cancel this award and withdraw these funds.

D. The RECIPIENT will ensure that all funds awarded through this AGREEMENT are expended in accordance with all Federal/State cost principles as well as Federal and State procurement laws, regulations, or other program guidance as applicable.

E. The RECIPIENT will at all times comply with all applicable Federal and State regulations, policies, procedures and directives, including the applicable Certifications and Assurances to be executed by the RECIPIENT as a part of grant awards and/or other agreements with the COMMISSION that relate to this PROJECT.

F. The RECIPIENT will establish and maintain financial records of the PROJECT in accordance with applicable Federal and/or State audit requirements and make them available to personnel of the COMMISSION upon request.

G. The RECIPIENT will operate and maintain in a safe and serviceable condition, all real and/or personal property, including but not limited to vehicles and equipment (hereinafter, as combined, to be referred to as "PROPERTY") that is purchased in whole or in part with funds provided by this AGREEMENT.

H. The RECIPIENT will grant and does hereby grant to the COMMISSION the right and opportunity to inspect any PROPERTY financed in whole or in part by this AGREEMENT, to audit any records connected to this PROJECT, and to review the RECIPIENT's processes, procedures, and use of said PROPERTY.

I. The RECIPIENT will dispose of all PROPERTY financed in whole or in part by this AGREEMENT in accordance with the applicable property management and disposition policies and procedures as determined by the COMMISSION.

J. The RECIPIENT will dispose of all proceeds resulting from the sale of any PROPERTY financed in whole or in part by this AGREEMENT in accordance with written guidance from the COMMISSION.

The COMMISSION in discharge of its responsibilities hereunder agrees to reimburse the RECIPENT an amount up to $395,480.00 as the COMMISSION's share from the State MULTI-MODAL Transportation Improvement Fund, and/or other available State or Federal funds as may be appropriate for expenses incurred in accomplishing the PROJECT.

SECTION II Purchase of Property, Goods, or Services

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The purchase of all PROPERTY, and/or goods and services, financed in whole or in part pursuant to this AGREEMENT shall be in accordance with the applicable Federal and State laws and procurement regulations, including State competitive bidding procedures.

The MDOT, after conferring with the appropriate Federal agency, may impose additional specific requirements governing the acquisition, use, or disposition of PROPERTY purchased with Federal funds.

SECTION III Title to Project Property

With respect to the title to PROPERTY acquired as a result of this AGREEMENT, the RECIPIENT agrees as follows:

A. Title to PROJECT PROPERTY shall be in the RECIPIENT's name subject to the restrictions of use and disposition as set forth herein and in accordance with Sections IV, V, and VIII of this AGREEMENT. If applicable, the COMMISSION shall be listed as first lien-holder on and maintain all original titles to PROPERTY and shall be furnished one set of keys. If this AGREEMENT is terminated for any reason, title to such PROPERTY shall become vested in the COMMISSION as first lien-holder and the COMMISSION shall have the right to repossess the same without notice.

B. The RECIPIENT shall grant to the COMMISSION a security interest in the PROJECT PROPERTY through the execution of a security agreement in a form acceptable to the COMMISSION and by the filing of financing statements necessary to perfect that security interest. A copy of the Security Agreement form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

C. When real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS agree to grant to the COMMISSION a security interest in the real property to secure RECIPIENT's performance of the terms of this AGREEMENT and shall perfect that security interest by executing a deed of trust in a form acceptable to the COMMISSION and by filing that deed of trust in the land records of the county where the real property is located. At least ten (10) days prior to the transfer of funds under the terms of this AGREEMENT for the acquisition and/or development of real property, the RECIPIENT shall provide to the COMMISSION a title certificate from a Mississippi licensed attorney approved by the COMMISSION showing that there are no encumbrances on the real property to be acquired and/or developed, and the RECIPIENT shall have the title certificate updated immediately prior to the transfer of funds for the acquisition and/or development of the subject property. A copy of the Deed of Trust form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

D. In addition, when real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS shall convey to the COMMISSION the RECIPIENT's executive power to transfer any interest in the real property until the RECIPIENT has fulfilled its obligations under the terms of this AGREEMENT. The conveyance of the RECIPIENT's executive power shall be in a form acceptable

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to the COMMISSION. A copy of the Conveyance of Executive Power form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

E. If the RECIPIENT is a governmental entity, in lieu of C and D above, it agrees to execute a Notice of Federal/State Interest which shall be duly recorded in the land records of the county. A copy of an acceptable form of the Notice of Federal/State Interest is available from the designated COMMISSION contact person shown at Section XXI below.

SECTION IV Use of Project Property

Use of PROJECT PROPERTY is subject to the following conditions:

A. The RECIPIENT agrees that the PROJECT PROPERTY shall be used as described in the approved APPLICATION and this AGREEMENT. If, during the duration of the PROJECT, any PROPERTY is not used in this manner or is withdrawn from service for more than ninety (90) days, the RECIPIENT shall notify the COMMISSION in writing and shall dispose of such PROPERTY in accordance with guidance from the COMMISSION.

B. In the event of the RECIPIENT's non-compliance with the provisions of this section, the COMMISSION shall impose such sanctions as it may determine to be appropriate, including but not limited to:

(1) Withholding or discontinuing further reimbursements or funding; and/or

(2) Cancellation, termination, or suspension of this AGREEMENT in whole or in part.

C. The RECIPIENT shall keep satisfactory records with regard to the use of the PROJECT PROPERTY and shall submit to the COMMISSION upon request such information as is required.

D. The RECIPIENT shall neither use nor permit the PROPERTY provided hereunder to be used for any illegal or unlawful purpose or in an unlawful manner or otherwise subject the said PROPERTY to confiscation. The RECIPIENT agrees to reimburse the COMMISSION for the fair, retail market value in the event that the PROPERTY is confiscated while in the possession or control of the RECIPIENT, together with other such expenses or losses that the COMMISSION may incur as a result thereof including attorney fees.

SECTION V Encumbrance of Project Equipment or Real Property

Except as provided in Section III of this AGREEMENT, the RECIPIENT shall not execute any lease, pledge, mortgage, lien, or other contract (including a grant anticipation note or "Safe Harbor Lease" under Section 168(g)(8) of the Internal Revenue Code of 1954) touching or affecting the Federal/State interest in any PROJECT PROPERTY, nor shall it obligate itself in any other manner, with any third party with respect to such PROPERTY, unless such lease, pledge, mortgage, lien, contract, or other obligation is expressly authorized in writing by the COMMISSION;

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nor shall the RECIPIENT, by any act or omission of any kind, adversely affect the Federal/State interest or impair its continuing control over the use of said PROPERTY.

SECTION VI Records and Maintenance of Project Property

For the duration of the PROJECT, the RECIPIENT shall maintain the PROJECT PROPERTY at a high level of cleanliness, safety, and mechanical soundness. The RECIPIENT must maintain a PROJECT equipment inventory and a formal maintenance program. Property records must include a description of the property, vehicle identification number, if applicable, source, cost, acquisition date, percent of Federal participation, detailed maintenance records, and any disposition data.

SECTION VII Insurance

The RECIPIENT shall obtain insurance adequate to protect PROJECT PROPERTY, as well as public liability insurance. The COMMISSION shall be named as loss payee for PROPERTY purchased with Federal and/or State MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning vehicle operations, work or services to carry out the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT.

The RECIPIENT shall obtain and maintain at all times during the duration of the PROJECT insurance coverage adequate to meet the appropriate requirements of the COMMISSION. In lieu thereof, the RECIPIENT shall certify that its sub-recipient has obtained said coverage. These specific requirements shall be attached hereto as Attachment "B."

SECTION VIII Disposition of Property

The RECIPIENT agrees that the PROJECT property shall be used as described in Section IV of this AGREEMENT. If, at any time during the duration of this PROJECT, any PROPERTY with remaining useful life is not being used as described above, the RECIPIENT shall notify the COMMISSION in writing and, after concurrence by the COMMISSION, shall dispose of such PROPERTY in accordance with applicable laws and regulations and with the following procedures:

A. Disposal of property with remaining useful life requires written approval authorized by the COMMISSION.

(1) If PROPERTY is transferred to another recipient, the transferring RECIPIENT shall be entitled to and responsible for collecting from the receiving recipient its pro rata share of the current fair market value, based on the local match ratio. The value of the local match shall be based on at least two (2) independent appraisals of the current fair market value. In the absence of independent appraisals, value of the property shall be based on standard depreciation calculations.

(2) If the PROPERTY is approved to be retained by the RECIPIENT and the property has a fair market value of at least five thousand dollars ($5,000.00), the RECIPIENT shall reimburse the COMMISSION in an amount based on

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the Federal/State pro rata share of the original cost, equal to the current fair market value of the PROPERTY. The fair market value must be based upon two (2) independent appraisals. These appraisals must be approved by the COMMISSION.

(3) If the PROPERTY is approved to be sold, it shall be advertised and sold at the highest price obtainable at public sale or via sealed bids. All sales of PROPERTY must be consistent with State laws. The COMMISSION may authorize the expenses of the sale to be deducted from the proceeds. The proceeds derived from the sale of the PROPERTY may be retained by the RECIPIENT as long as such proceeds are used to support the transportation PROJECT approved by the COMMISSION. Otherwise the RECIPIENT shall reimburse the COMMISSION its pro rata share of the net proceeds, based on the pro rata share of the original cost.

B. To request disposal of PROPERTY that has reached its end of useful life, the RECIPIENT must make a written request of a declaration of end of useful life to the COMMISSION. Requests for end of useful life must be made in such a manner and format as required by the COMMISSION in the approved program procedures manual or policy statements.

C. The RECIPIENT shall be responsible to the COMMISSION for full compliance with the current version of OMB Circular A-110 Revised and the "Common Grant Rule" for property disposition, and all other provisions of applicable Federal and State laws, rules, and regulations.

SECTION IX E-Invoice and E-Payment Paymode-X

This COMMISSION requires that all RECIPIENTS submit invoices electronically throughout the term of this AGREEMENT. RECIPIENT invoices shall be submitted to the COMMISSION using the processes and procedures identified by the COMMISSION. Procedures for new RECIPIENTS may be found in the Mississippi Department of Finance and Administration's Mississippi Agency Accounting Policies and Procedures (MAAPP) Manual in the Vendor File Maintenance Sections 11.20.10, 17.20.05, and 17.10.10 and in the related section on requirements for requesting an exemption from electronic payment found in Section 17.10.20. RECIPIENT understands that RECIPIENT must be enrolled in Paymode-X e-payment module prior to being enrolled for e-invoicing, and agrees to same, unless RECIPIENT has applied for and been granted an exemption. RECIPIENT may request assistance enrolling by contacting www.mmrs.state.ms.us or by calling the Mississippi Management and Reporting System's (MMRS) Call Center at (601) 359-1343. Payments by State Agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited in the bank account of the RECIPIENT's choice. RECIPIENT understands that the COMMISSION is exempt from the payment of taxes. All payments shall be in United States Currency.

SECTION X Agreement Reimbursement/Payments

Reimbursement payments pursuant to this award will be made for eligible costs documented by invoices for the equipment, work or services incurred in accomplishing the

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PROJECT. Final payment will be made after review and approval by the COMMISSION of documentation of the completion of the PROJECT and/or any audit documents as may be applicable.

The COMMISSION reserves the right to amend or withdraw this award at any time prior to its acceptance by the RECIPIENT.

SECTION XI Applicable Law/Severability

This AGREEMENT shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi shall be null and void. If any term or provision of this AGREEMENT is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this AGREEMENT shall not be affected thereby and each term and provision of this AGREEMENT shall be valid and enforceable to the fullest extent permitted by law.

SECTION XII Availability of Funds

It is expressly understood and agreed that the obligation of the COMMISSION to proceed under this AGREEMENT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and/or the receipt of State funds, as provided by Section 27-104-25 of the Mississippi Code.

If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient as a result of the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, then this AGREEMENT shall be suspended automatically without any notice to RECIPIENT or any surety, for a period not to exceed ten (10) business days, effective immediately upon the date that said funds are not available, without damage, penalty, cost, or expenses to the COMMISSION of any kind whatsoever. RECIPIENT is responsible for monitoring the actions of the Mississippi Legislature in its enactment of, or its failure to enact, any budget appropriation for the MDOT for the ensuing Fiscal Year, and for monitoring the MDOT website at http://www.gomdot.com for any such notices.

In the event that said suspension is necessary, RECIPIENT shall take all necessary steps to minimize the incurrence of costs allocable to the suspension, and advise all sub-recipients and vendors to do the same. Upon expiration of the ten (10) business days, if said funds remain unavailable, then COMMISSION may, at its discretion, elect to extend the suspension and/or issue a stop work order or terminate this AGREEMENT as provided below.

If a suspension is not canceled and the work covered by such suspension is terminated, the RECIPIENT may be paid for services rendered prior to the suspension and/or stop work order. In addition to payment for services rendered prior to the date of the suspension and/or stop work order, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

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SECTION XIII Stop Work Order/Termination for Lack of Funding

The COMMISSION may issue a stop work order or terminate this AGREEMENT for lack of funding in the following manner:

A. The COMMISSION may, by written order to the RECIPIENT at any time, and without notice to any surety, require the RECIPIENT to stop all or any part of the work called for by this AGREEMENT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the RECIPIENT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the RECIPIENT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the COMMISSION shall either:

(1) Cancel the stop work order; or

(2) Terminate the work covered by such order according to and as provided elsewhere in this AGREEMENT.

Prior to the COMMISSION's taking official action to stop work under this AGREEMENT, the Executive Director of MDOT may notify the RECIPIENT, in writing, of the MDOT's intentions to ask the COMMISSION to stop work under this AGREEMENT. Upon notice from the Executive Director of MDOT, RECIPIENT shall suspend all activities under this AGREEMENT, pending final action by the COMMISSION.

B. If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the RECIPIENT shall have the right to resume work. If the COMMISSION decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the RECIPIENT's cost properly allocable to the performance of any part of this AGREEMENT and the RECIPIENT asserts a claim for such an adjustment within thirty (30) days after the end of the period of work stoppage, an equitable adjustment in this AGREEMENT may be made by written modification of this AGREEMENT as provided by the terms of this AGREEMENT.

C. If a stop work order is not canceled and the work covered by such order is terminated, the RECIPIENT may be paid for services rendered prior to the termination. In addition to payment for services rendered prior to the date of termination, the COMMISSION shall be liable only for the costs, fees, and expenses for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT in the packaging and shipment of all documents covered by this AGREEMENT to the COMMISSION. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

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D. If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient due to the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, the COMMISSION shall have the right, upon ten (10) days' written notice to the RECIPIENT, to terminate this AGREEMENT without damage, penalty, cost, or expenses to the COMMISSION of any kind whatsoever. The effective date of termination shall be as specified in the notice or at the end of any fiscal funding period wherein the funds are not available.

In addition to payment for services rendered prior to the date of the termination, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

SECTION XIV Responsibilities for Claims and Liability

Non-governmental RECIPIENTS shall defend, indemnify, and hold harmless the COMMISSION and all its officers, agents, and employees from any claim, loss, damage, cost, charge, expense, or reasonable attorney fees (including, but not limited to, any type of environmental claim, loss, damage cost charge, or expense), to the extent caused by any act, actions, negligence, or omission by the RECIPIENT, its agents, employees, or sub-recipients during the performance of this AGREEMENT, whether direct or indirect. Neither the RECIPIENT nor any of his agents or sub-recipients will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the COMMISSION or any of its officers, agents, or employees.

Non-governmental RECIPIENTS' obligation under this section shall be initiated by the COMMISSION's notice of claim for indemnification to RECIPIENT. At the COMMISSION's option, the RECIPIENT shall defend or participate and associate with the COMMISSION in the defense and trial or arbitration of any damage claim, lien, or suit and any related settlement negotiations. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the COMMISSION entirely responsible shall excuse performance of provision by the RECIPIENT. In such case, the COMMISSION shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the COMMISSION agrees to notify all RECIPIENTS in writing as soon as practicable after receipt or notice of any claim involving RECIPIENT. These indemnities shall not be limited by reason of the listing of any insurance coverage.

All RECIPIENTS, whether public or otherwise, agree to notify the Commission of any event encountered in the course of performance of this AGREEMENT which results in injury to any person or property, or which may otherwise subject the RECIPIENT or the COMMISSION or its officers, agents, or employees to liability. The RECIPIENT shall report any such event to the COMMISSION immediately upon discovery. Reporting to the COMMISSION under this section shall not excuse or satisfy any obligation of the RECIPIENT to report any event to law enforcement or other entities under the requirements of any applicable law.

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All notices, communications, and correspondence between the COMMISSION and the RECIPIENT shall be directed to the key personnel and designated agents designated in this AGREEMENT.

SECTION XV Immigrant Status Certification/E-Verify

RECIPIENT represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Section 71-11-1, et seq. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. RECIPIENT agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. RECIPIENT further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. RECIPIENT understands and agrees that any breach of these warranties may subject RECIPIENT to the following: (a) termination of this AGREEMENT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification, or other document granted to RECIPIENT by an agency, department, or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, RECIPIENT would also be liable for any additional costs incurred by the State due to AGREEMENT cancellation or loss of license or permit. The RECIPIENT is required to provide the certification on Attachment "C" to this AGREEMENT to the COMMISSION verifying that the RECIPIENT and sub-recipient(s), if any, are registered and participating in E-Verify prior to execution of this AGREEMENT.

It is agreed by the parties that no person employed by the RECIPIENT pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this AGREEMENT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

SECTION XVI Disputes

Any dispute concerning a question of fact in connection with this AGREEMENT which is not disposed of by agreement shall be arbitrated by the Executive Director of the MDOT or such person as the Executive Director may designate. The decision of the Executive Director or his/her designee shall be final and conclusive, unless within fifteen (15) days from the date of receipt of the decision, the RECIPIENT submits a written request for review of the decision. In that event, the RECIPIENT shall be provided an opportunity to be heard on the review and offer evidence in support of the RECIPIENT's position regarding the decision. The decision of the Executive Director on the review shall be final and conclusive unless determined by a court of competent jurisdiction to be unlawful for the reason it was not supported by any substantial evidence, was fraudulent, or

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was capricious. Until a final determination is made, the RECIPIENT shall proceed forthwith with the performance of the RECIPIENT's duties under this AGREEMENT pursuant to the Executive Director's decision.

SECTION XVII Termination of Agreement by Mutual Consent or Fault

This AGREEMENT may be terminated at any time by mutual consent of both parties. The RECIPIENT may terminate its participation in the PROJECT by notifying in writing and receiving the concurrence of the COMMISSION forty-five (45) days in advance of the termination. The COMMISSION may terminate this AGREEMENT by giving the RECIPIENT fifteen (15) days' advance written notice in the event of determination by the COMMISSION of nonperformance or any breach of any terms of this AGREEMENT by the RECIPIENT. The COMMISSION, before issuing written notice of AGREEMENT termination, may allow the RECIPIENT forty-five (45) days to correct the problems identified. If the COMMISSION makes the determination that this AGREEMENT should be terminated due to (a) insufficient performance, (b) a violation of any provision of this AGREEMENT, or (c) a misuse of the funds or equipment provided under this AGREEMENT, then it is agreed that this AGREEMENT shall be terminated upon fifteen (15) days' notice in writing from the COMMISSION to the RECIPIENT. The RECIPIENT shall be entitled to receive compensation for eligible expenses approved by the COMMISSION prior to receiving the termination notice.

SECTION XVIII Termination of Agreement by the Commission

The COMMISSION shall have the absolute right to terminate this AGREEMENT at any time without notice to the RECIPIENT, on the occurrence of any of the following occurrences, which shall constitute a material breach of this AGREEMENT:

A. failure to perform any of the scheduled duties as set out herein;

B. performing unacceptable work, or neglecting or refusing to remove materials or to perform anew such work as may be rejected as unacceptable;

C. discontinuing the prosecution of the work;

D. subcontracting or assigning the work hereunder without the prior written consent of the COMMISSION;

E. unnecessary delay in completing the duties under this AGREEMENT;

F. violation by the Recipient of any law of the State of Mississippi or any law of the United States of America;

G. becoming insolvent, being declared bankrupt, filing for protection under any chapter of the U.S. Bankruptcy Code, or committing any act of bankruptcy or insolvency;

H. allowing a final judgement to stand unsatisfied;

I. making an assignment of the benefit of creditors;

J. failure to provide and maintain the policies of insurance as required by this AGREEMENT;

K. failure for any other causes whatsoever to carry on the work in an acceptable manner.

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The above list of circumstances constituting material breach is not intended to be all inclusive and in no way restricts the COMMISSION for terminating this AGREEMENT for any material breach recognized by the Courts, State or Federal.

Termination without notice shall require written notice to the RECIPIENT setting out the basis for said termination and the effective date of said termination. Prior to termination without notice for reasons A, B, C, D, E or I above, the COMMISSION must show that the appropriate supervisory personnel have notified the RECIPIENT of the deficient performance and given the RECIPIENT at least fifteen (15) days to cure the deficiencies, unless said deficiencies are such that they may cause irreparable harm to PROJECT PROPERTY or public safety.

If the RECIPIENT enters into bankruptcy, voluntarily or involuntarily, any PROPERTY, or proceeds resulting from the sale thereof, purchased or financed in whole or in part with funds provided by this AGREEMENT shall not be an asset to the RECIPIENT.

In the event of a termination for any reason, the COMMISSION'S obligations and liability hereunder shall be limited solely to payment of any compensation due RECIPIENT as stated in this AGREEMENT.

SECTION XIX General Provisions

This AGREEMENT, together with the APPLICATION and Attachments hereto, constitutes the sole and entire agreement between the COMMISSION and the RECIPIENT with respect to the PROJECT hereof and supersedes any and all prior agreements, discussions, and negotiations between the COMMISSION and the RECIPIENT.

The RECIPIENT's acceptance of this AGREEMENT shall be evidenced by execution of this AGREEMENT by a duly authorized representative of the RECIPIENT, and said acceptance shall comprise a Port MULTI-MODAL FUNDING AGREEMENT. It shall become effective upon the date of RECIPIENT's acceptance and shall remain in effect for twenty four (24) consecutive months following execution by the Executive Director of the Mississippi Department of Transportation. Any unspent funds remaining at the end of this AGREEMENT shall automatically revert to the COMMISSION.

The COMMISSION executes all its orders and directives through the duly appointed Executive Director and the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the PROJECT identified in this AGREEMENT shall be directed to the appropriate modal Division Director, Mississippi Department of Transportation, and shall reference this AGREEMENT number.

SECTION XX Agreement Changes

Modifications, changes, or amendments to this AGREEMENT may be made upon mutual agreement of the parties hereto. However, any change, supplement, modification, or amendment of any term, provision, or condition of this AGREEMENT must be in writing and signed by both parties hereto.

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

SECTION XXI Notice, Key Personnel, and Designated Agents

The RECIPIENT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this AGREEMENT shall not be changed or reassigned without prior approval of the MDOT. If prior approval is impossible, recipient shall give notice to the MDOT as soon as practicable, and by subsequent review the MDOT may approve or disapprove the action. For purposes of implementing this section and all other sections of this AGREEMENT with regard to notice, the individuals listed below are herewith designated as agents for the respective parties. Any notice required or permitted to be given under this AGREEMENT shall be in writing and sent by United States Certified Mail, Return Receipt Requested, to the party to whom the notice should be given at the address set forth below:

Commission:
Director of Ports and Waterways Division
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850
Telephone: 601-359-7910
Facsimile: 601-359-9755

Recipient:
Mr. Beau Gex
Hancock County Port & Harbor Comm
14054 Fred & Al Key Road
Kiln, MS 39556
Telephone: (228) 467-9231 or 1-800-558-1658
Facsimile: (228) 467-9341

With copy to:

Office of the Attorney General
Transportation Division
P.O. Box 1850
Jackson, MS 39201
Telephone: 601-359-7600
Facsimile: 601-359-7774

THIS SPACE LEFT BLANK INTENTIONALLY

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

For the faithful performance of the terms of this AGREEMENT, the parties hereto have caused this AGREEMENT to be executed by their undersigned authorized representatives and the parties hereto represent that they have the authority to enter into this AGREEMENT.

WITNESS my signature in execution hereof this the ___ day of _____, 20__.

Hancock County Port & Harbor Comm
Recipient

By: _____
Signature

Attest: _____
Signature Title

WITNESS my signature in execution hereof this the ___ day of _____, 20__.

MISSISSIPPI TRANSPORTATION COMMISSION,
BY AND THROUGH ITS DULY AUTHORIZED
EXECUTIVE DIRECTOR OF THE
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

_____
Melinda L. McGrath, P.E.

MTC Award: Book _____, Page No. _____

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Port Attachment "A"

Attached to and made a part of that certain MULTI-MODAL AGREEMENT, Project Number **PMM-21(003)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Hancock County Port & Harbor Comm** for the purpose of setting forth the project description, projected completion date, project milestones, and applicable special provisions.

PROJECT DESCRIPTION: Project consists of restoration of 565 feet of canal frontage facilities to include dredging, installation of 13 feet of rip-rap bank stabilization, installation of six mooring dolphins, six mooring bits and 565' x 20' of gravel roadway.

SPECIAL PROVISIONS:

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Port Attachment "B"

Attached to and made a part of that certain MULTI-MODAL AGREEMENT, Project Number **PMM-21(003)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Hancock County Port & Harbor Comm** for the purpose of setting forth the requirements for insurance for the project.

The RECIPIENT shall obtain or shall cause its sub-contractor/sub-recipient or agent to obtain insurance adequate to protect the PROJECT's property and equipment, as well as public liability insurance. The COMMISSION shall be named as loss payee for property and equipment purchased with MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT. The minimum coverage shall be as follows:

A. Comprehensive general liability insurance in an amount not less than five hundred thousand dollars ($500,000.00) per occurrence, including coverage for blanket contractual liability, broad form property damage, personal injury and bodily injury (including illness, disease and death), and products/completed operations;

B. Comprehensive automobile liability insurance, including hired and non-owned vehicles, in an amount not less than five hundred thousand dollars ($500,000.00) per occurrence, covering bodily injury and death and property damage, if applicable;

C. Blanket employee fidelity bond insurance in an amount not less than fifty thousand dollars ($50,000.00);

D. Workers' compensation insurance in the amount required pursuant to the laws of the State of Mississippi;

E. Jones Act coverage, if applicable, in an amount sufficient to comply with the requirements of 46 U.S.C. Section 30104; and

F. Longshoremen and Harbor Workers' compensation coverage, if applicable, in an amount sufficient to comply with the requirements of 33 U.S.C. Section 901.

All insurance policies required herein shall be issued by a reputable and substantial insurance company or companies licensed to do business in the State of Mississippi and shall include an endorsement providing substantially as follows:

> Insurer may not cancel this policy, modify or amend its terms, or reduce coverage for a period of sixty (60) days after the Mississippi Department of Transportation has been notified by certified mail, return receipt requested, of the Insurer's intention to cancel, modify, amend, or reduce the coverage.

The RECIPIENT shall immediately notify the COMMISSION in writing of any notices from insurer concerning cancellation or reduction in insurance coverage.

On or before the inception of the Period of Performance of this AGREEMENT, the RECIPIENT shall deliver to the COMMISSION a Certificate or Certificates of Insurance, certifying the types and amounts of coverage required herein, the loss payee, and the required endorsement. Governmental RECIPIENTS must provide evidence of the aforesaid insurance

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

coverage or a Certificate of Coverage under the Mississippi Tort Claims Act as set forth in Chapter 46, title 11, Mississippi Code 1972, as amended.

All insurance herein specified shall be carried until the work performed under this AGREEMENT is satisfactorily completed.

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Port Attachment "C"

RECIPIENT EEV CERTIFICATION AND AGREEMENT

Port Bienville

By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any consultant(s)/sub-consultant(s) and/or contractor/sub-contractor(s) in connection with the performance of this AGREEMENT, the undersigned will secure from each such sub-recipient(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this AGREEMENT.

_____
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the AGREEMENT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the AGREEMENT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____
Authorized Officer or Agent — Date

_____ _____
Printed Name of Authorized Officer or Agent of Recipient — Title of Authorized Officer or Agent of Recipient

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20___.

_____
NOTARY PUBLIC

My Commission Expires:

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

Attachment: RESOLUTION# 20210125-07 MDOT MULTI-MODAL PMM-21(003) GRANT (7611 : MDOT Multi-modal Grant Agreement & Work

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-08
	AUTHORIZING EXECUTION OF WORK AUTHORIZATION #RR2103-01 TO NEEL-SCHAFFER, INC. FOR PROFESSIONAL SERVICES ASSOCIATED WITH RR2103 - ROCK AND TIMBER REPLACEMENT FOR THE PORT BIENVILLE SHORT LINE RAILROAD AT A COST NOT TO EXCEED $25,000.00

MDOT Multi-Modal Grant Amount: $395,480.00

FY21 Budget	**2021**	**Total**
Engr	$20,000	$20,000
Constr	$320,000	$320,000
CNMR	-	-
Site Prep	-	-
Total Budget	$340,000	$340,000

Funding	**2021**	**Total**
State	-	-
Internal	$340,000	$340,000
Total Budget	$340,000	$340,000

ATTACHED:
WA RR2103-01

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

HANCOCK
MISSISSIPPI
PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-08

AUTHORIZING EXECUTION OF WORK AUTHORIZATION #RR2103-01 TO NEEL-SCHAFFER, INC. FOR PROFESSIONAL SERVICES ASSOCIATED WITH RR2103 - ROCK AND TIMBER REPLACEMENT FOR THE PORT BIENVILLE SHORT LINE RAILROAD AT A COST NOT TO EXCEED $25,000.00

WHEREAS, by Resolution 20200824-02 the Hancock County Port & Harbor Commission ("Commission") adopted its FYE 2021 Budget and 2019 WIP- 2022 Capital Improvement Plan;

WHEREAS, the FYE 2021 Budget and associated 2019 WIP – 2022 Capital Improvement Plan includes Project **RR2103 – Rock and Timber Replacement** in the amount of $340,000.00;

WHEREAS, pursuant to authority delegated by resolution dated August 22, 2016 the Hancock County Port & Harbor Commission ("Commission") executed a professional services agreement (the "Agreement") with Neel-Schaffer, Inc for professional services associated with general engineering support services for Hancock County Port and Harbor Commission;

WHEREAS, pursuant to the Agreement, Neel-Schaffer is to provide professional services as directed by a Work Authorization from the Commission;

WHEREAS, it is in the best interest of the Commission to approve the attached Work Authorization #RR2103-01 for the design and construction management of replacing rail, ballast, decaying timber crossties and tamping crossties at steel turnouts for $25,000.00;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby approves and authorizes the execution of Work Authorization #2103-01 to Neel-Schaffer, Inc. by the Chief Executive Officer for a not to exceed amount of $25,000.00;

ATTACHED:
WA RR2103-01

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Robert Martin, Commissioner
SECONDER:	Aline Ward, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
WA RR2103-01

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

HANCOCK COUNTY PORT AND HARBOR COMMISSION
STENNIS INTERNATIONAL AIRPORT

Work Authorization for Professional Services

2021 Rock & Timber, Project # RR2103 — *(PROJECT IDENTIFICATION NO.)*

RR2103-01 — *(TASK ORDER NUMBER)*

It is agreed to undertake the following work in accordance with the provisions of our Prime Agreement for Professional Services dated September 6, 2016. The services shall be Type 2.

DESCRIPTION OF ASSIGNMENT:

1. The scope of work under this project located at the Port Bienville Industrial Park includes Basic and Additional Services as defined herein and in the Prime Agreement. The project includes lifecycle maintenance/replacement of decaying crossties and rock in areas of need, replacement of approximately 1300 LF of 115# rail on the high side of the Belly Track curve, and installation of new dual-treated wood switch package at Star/Industry Lead Switch. Additive alternates to include replacement/maintenance of additional crossties/rock and the installation of a steel tie turnout at the Manufab Spur.

2. The following Services are to be performed:

   A. Basic Services:

      Design and Construction Documents Phase, Bidding Phase, and Construction Phase services in accordance with the Prime Agreement as referenced. Construction Phase services to include review of submittals, pay estimate approval, contractor coordination, part-time inspection/RPR (primarily for weekend switch package installation and rail crossing work), and project closeout.

   B. Additional Services:

      None.

PERIOD OF SERVICES:

1. Design and Construction Document Phase:

   The Design and Construction Document Phase and Additional Services Phase will begin immediately following OWNER approval of this Work Authorization for Professional Services. The estimated time for this work is approximately 60 days.

2. Bidding Phase:

   Procurement Assistance services will begin upon request of the OWNER at completion of the Construction Documents Phase. The estimated time for this work is approximately 60 days.

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

3. Construction Phase:

Construction Phase Services will begin upon award of the Construction Contract by the OWNER and continue through construction of the project. The estimated time for this work is approximately 90 calendar days.

COMPENSATION:

1. Basic and Additional Services

The OWNER shall compensation CONSULTANT for Type 2 Services on an hourly rate basis as agreed in Attachment "A" of the reference Prime Agreement not-to-exceed **twenty-five thousand and 00/100 dollars ($25,000.00)** without prior written authorization.

Services required beyond the estimated scope and timeframes due to delays in obtaining agency approvals or other causes beyond the Consultants control may require additional compensation with an Amendment to this Work Authorization.

SPECIAL PROVISIONS:

1. Consultant shall not perform any further Basic or Additional Services, nor be paid any additional compensation whatsoever without a prior, express, written Work Order or Amendment thereto, formally approved by the Hancock County Port and Harbor Commission.

2. Payments for services rendered shall only be allowed after the Consultant has submitted an Invoice acceptable to the Owner and as agreed to in the referenced Prime Agreement.

Agreed as to scope of services, period of services, and budget:

HANCOCK COUNTY PORT & HARBOR COMMSSION

By:_____
William P. Cotter
Interim CEO

Date:_____

NEEL-SCHAFFER, INC.

By: Steven A. Twedt, P.E.
Steven A. Twedt, P.E.
Senior Vice President

Date: 11/19/2021

NSI Project No 13532.001.043

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

PROFESSIONAL SERVICES MANHOUR ESTIMATE

RR2103 - 2021 Rock and Timber

BASIC SERVICES	P-7 Eng Mgr	P-4 Prof I	P-1 Eng Intern	T-5 Sr. Inspector	T-3 Tech III	A-4 Sr. Admin
Design Services						
Site Reconnaissance and On-Site Meeting (1)		2		2		
Field Surveys						
Preliminary Design Layout & Computations		6			10	
Drawing Preparation		6			16	
Project Manual						
Bid Proposal and Contracts	1	8	2			
Technical Specifications	1	8	2			
Cost Estimates						
Preliminary at 50% Submittal	1	2	1			
Final at 90% Submittal	1	2	1			
90% Plan in Hand Review with Owner		2		2		
Final Plan Review (90%) and associated revisions	1	2			2	
Reviewing Agency Submittal (Answer Comments)						
Quality Control Review	3	2			1	
Bidding and Advertisement Services						
Plan/Spec Reproduction, Sales & Distribution		1				4
Assist Owner with questions and prepare addenda		4			1	
Take Bids, Recommend Contract Award & NTP		8	2			
Prepare Construction Documents for Execution		1	1			4
Construction Administration and Inspection (90 Day Contract)						
Preconstruction Meeting With Owner and Contractor		2		2		
Review Material Submittals		3	1			
Project Coordination/Progress Meetings (3)	2	16		3		
Review and Recommend Contractor Pay Request (4)		6				
Periodic Inspection/RPR (15 site visits)				45		
Weekend Inspection/RPR (2 days at 9 hr/day)				18		
Project Closeout Documents		4				
TOTAL HOURS	10	85	10	72	30	8
2016 HOURLY RATE	$180.00	$120.00	$100.00	$115.00	$90.00	$75.00
COST	$1,800.00	$10,200.00	$1,000.00	$8,280.00	$2,700.00	$600.00

Subtotal Labor: $ 24,580.00

Direct Costs:

Mileage (17 trips) 918 miles @ $0.54/mile $ 495.72

TOTAL BASIC SERVICES: **$ 25,075.72**

ADDITIONAL SERVICES:

Environmental Surveys $0.00

Geotechnical Investigation $0.00

Wetland Permitting and Mitigation (If Required, Additional Cost to HCDC) $0.00

Other Surveys if Wetlands Found - Threatened & Endangered Species, Archaeological, misc. (If required, Additional Cost to HCDC) $0.00

TOTAL ADDITIONAL SERVICES: **$0.00**

TOTAL ENGINEERING SERVICES FEE: **$ 25,075.72**

Attachment: RESOLUTION# 20210125-08 AUTHORIZATION #RR2103-01 TO (7612 : Work Authorization for RR2103-01Neel Schaffer for

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	Janel Carothers, Chief Development Officer
Subject:	RESOLUTION# 20210125-03
	ACE GRANT: REQUEST FOR PAYMENT - LOCKHEED MARTIN

ATTACHED:
Lockheed Martin RFP

Attachment: RESOLUTION# 20210125-03 ACE GRANT REQUEST FOR PAYMENT LOCKHEED MARTIN (7613 : Amended and Restated MDA

Attachment: RESOLUTION# 20210125-03 ACE GRANT REQUEST FOR PAYMENT LOCKHEED MARTIN (7613 : Amended and Restated MDA

HANCOCK MISSISSIPPI PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-03

ACE GRANT: REQUEST FOR PAYMENT - LOCKHEED MARTIN

WHEREAS, The Mississippi Ace Fund ("Ace Fund"), administered by the Mississippi Development Authority ("MDA") is a program designed for making grants to local economic development entities to assist in funding extraordinary economic development opportunities to promote economic growth in the State of Mississippi;

WHEREAS, the Hancock County Port & Harbor Commission ("Commission") adopted Resolution 20191230-03 and entered into an ACE Grant agreement on June 19, 2019;

WHEREAS, the Commission applied on behalf of Lockheed Martin Corp. ("Lockheed") for grant assistance in the amount of $1,000,000 from MDA using Ace Funds to assist in funding extraordinary economic development opportunities to promote economic growth for the purpose of enhancing the process of local economic development through the creation of jobs;

WHEREAS, the Ace funds will be used to assist Lockheed with building renovations, upgrades, and other expenses as approved by MDA;

WHEREAS, Lockheed has committed to at least a $20,900,000 investment and will create at least thirty (30) new direct full time jobs at the Mississippi Project Site, in addition to the one hundred eighteen (118) existing jobs, within five (5) years of the date of the grant agreement and must maintain one hundred forty-eight (148) jobs for a two (2) year maintenance period;

WHEREAS, Lockheed Martin Corp. has submitted a Request for Payment and other required documentation to MDA to be reimbursed for construction expenses and other work performed as approved by MDA;

WHEREAS, it is recommended by MDA for the Commission as the Local Sponsor to approve and sign the Request for Payment;

ATTACHED:
Lockheed Martin RFP

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby accepts and authorizes its Chief Executive Officer or his delegee to execute the ACE Fund Program Request For Payment, in the amount of $1,000,000 to fund Lockheed Martin Corporation's project at Stennis Space Center, Mississippi;

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Aline Ward, Commissioner
SECONDER:	Robert Martin, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Lockheed Martin RFP

Attachment: RESOLUTION# 20210125-03 ACE GRANT REQUEST FOR PAYMENT LOCKHEED MARTIN (7613 : Amended and Restated MDA

REQUEST FOR PAYMENT
MISSISSIPPI DEVELOPMENT AUTHORITY
ACE FUND
(Hancock County Port & Harbor Commission – Lockheed Martin Corporation)

AC-225

$1,000,000

REQUEST FOR PERIOD ENDING: _____

IN THE AMOUNT OF: _____

FINAL REQUEST FOR PAYMENT (check box if true) ☐

AMOUNT OF ANY DEOBLIGATED FUNDS: _____

Pursuant to the Grant Agreement ("Grant Agreement") among the Mississippi Development Authority ("MDA") and the **Hancock County Port & Harbor Commission** ("Local Entity") dated **June 19, 2019,** the undersigned Authorized Local Representative hereby requests payment of all accounts listed in attached **Exhibit "A", which contains a list of all amounts to be paid**. **Invoices are attached hereto as Exhibit "B**", which provides amounts to be paid and work performed and/or products delivered.

The undersigned, for and on behalf of the Local Entity does hereby certify that he has reviewed the attached Exhibit "A" and "B" and that each amount shown is presently due; each amount is for a product or service already delivered or performed; and all work to date has been completed in a satisfactory manner unless noted otherwise.

The undersigned Authorized Representative does hereby certify that:

a. To the best of his knowledge, the representations and warranties of the Local Entity contained in the Grant Agreement are true and correct as of the date of this request for disbursement;

b. The Grant Agreement has been duly authorized, executed and delivered by the Local Entity and constitutes a legal, valid and binding obligation of the Local Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;

c. The Grant Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of this request for disbursement;

d. The authorization, execution and delivery of the Grant Agreement by the Local Entity, and compliance by the Local Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Local Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Local Entity is

Attachment: RESOLUTION# 20210125-03 ACE GRANT REQUEST FOR PAYMENT LOCKHEED MARTIN (7613 : Amended and Restated MDA

subject or by which it is bound; and

e. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Local Entity in any way contesting or affecting the validity of the Grant Agreement or contesting the powers of the Local Entity to enter into or perform its obligations under the Grant Agreement.

DATED: _____ _____
Authorized Representative

ADDRESS OF LOCAL ENTITY: _____

_____

_____

NAME AND PHONE NUMBER OF PERSON WHO PREPARED REQUEST:

_____

_____

EXHIBIT A

Provide on a separate piece of paper, identified as Exhibit A, a list of the vendors and/or contractors, and amounts to be reimbursed to the Company in accordance with the within Request for Payment. Tax Identification number and an executed W-9 Form for the Company must be submitted to MDA in accordance with the within Request for Payment. The W-9 form may be faxed to MDA at (601) 359-3619, Attention: Sarah Wright. **Please verify that Local Entity's Grant Number (AC-225) is reflected on the W-9 form.**

If expenses have been paid directly by the Local Entity, these items should be grouped together and a statement provided of the total amount requested to be reimbursed to the Local Entity. Proof of payment in the form of cancelled checks or warrants must accompany the invoices required as Exhibit B.

EXHIBIT B

Provide **invoices** to match the Exhibit A list of vendors and/or contractors and proof of payment of those invoices in accordance with the within Request for Payment.

Payment will be made to the Company within fourteen working days of receipt if the Request for Payment is correct and all necessary information is provided.

If you have questions contact Sarah Wright of the Financial Resources Division of MDA at (601) 359-2058 or by email at swright@mississippi.org.

Attachment: RESOLUTION# 20210125-03 ACE GRANT REQUEST FOR PAYMENT LOCKHEED MARTIN (7613 : Amended and Restated MDA

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-09
	AUTHORIZING EXECUTION OF THE MASTER SERVICES AGREEMENT WITH GARVER, LLC. FOR PROFFESSIONAL SERVICES ON HORIZONTAL CONSTRUCTION PROJECTS AT STENNIS INTERNATIONAL AIRPORT

ATTACHED:
Hancock County Port Harbor Comm._Garver MSA

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,

HANCOCK MISSISSIPPI PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-09

AUTHORIZING EXECUTION OF THE MASTER SERVICES AGREEMENT WITH GARVER, LLC. FOR PROFFESSIONAL SERVICES ON HORIZONTAL CONSTRUCTION PROJECTS AT STENNIS INTERNATIONAL AIRPORT

WHEREAS, by Resolution 20180122-12-06 the Commission authorized execution of the Professional Services Agreement with Michael Baker International, Inc to provide professional planning and engineering support services at the Stennis International Airport for a period of 5 years;

WHEREAS, by Resolution 20201228-06 the Commission spread on the minutes the letter to Michael Baker International regarding the Commission seeking other Professional Services at Stennis International Airport due to various deficiencies in their service;

WHEREAS, the Commission published a Request for Qualifications for Professional Services associated with Horizontal Construction Projects

WHEREAS, a grading committee composed of staff knowledgeable of the day to day and construction operations at Stennis International Airport selected Garver, LLC based on their Statement of Qualifications;

WHEREAS, the staff recommend awarding the attached Master Services Agreement for Professional Services related to Horizontal Construction Projects to Garver, LLC pursuant to mutually agreed upon task orders and work authorizations issued from time to time;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby approves and authorizes the Chief Executive Officer to execute the Master Services Agreement with Garver, LLC;

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

ATTACHED:
Hancock County Port Harbor Comm._Garver MSA

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Bob Swanson, Commissioner
SECONDER:	Aline Ward, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Hancock County Port Harbor Comm._Garver MSA

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,



Master Agreement
For
Professional Services

Hancock County Port and Harbor Commission

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,



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13. EXHIBITS 9

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,



THIS MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("**Agreement**") is made as of the Effective Date by and between the **Hancock County Port and Harbor Commission** (hereinafter referred to as "**Owner**"), and **Garver, LLC** (hereinafter referred to as "**Garver**" or "**Engineer**"). Owner and Garver may individually be referred to herein after as a "Party" and/or "Parties" respectively.

RECITALS

WHEREAS, Owner is in need of certain professional Services as further set forth in the applicable Work Order.

WHEREAS, Garver will provide professional Services as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS GARVER

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

"Effective Date" means the date last set forth in the signature lines below.

"Damages" means any and all damages, liabilities, or costs

"Hazardous Materials" means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

"Personnel" means affiliates, directors, officers, partners, members, employees, and agents.

2. SCOPE OF SERVICES

2.1. Services. Owner hereby engages Garver to perform the scope of services requested by Owner in the Request for Qualifications dated November 24, 2020 and as more particularly set out under a Work Order(s) (the "**Services**"). Execution of the applicable Work Order by Owner constitutes Owner's written authorization to proceed with the Services set forth in such Work Order. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.

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3. PAYMENT

3.1. Fee.
Owner will pay Garver in accordance with the fee arrangement established in each separate work order. Owner represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.

3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished.

3.3. Payment.

3.3.1. Due Date. Owner shall pay Garver all undisputed amounts within thirty (30) days after receipt of an invoice (*Subject to Commission approval in our bi-monthly meetings). Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due Garver under this Agreement is not received within forty-five (45) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.

3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("Amendment"). As soon as reasonably possible, Garver shall forward a formal Amendment, in the form set forth in Exhibit D, to Owner with backup supporting the Amendment. All Amendments should include, to the extent know and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

5.1. In connection with the Project, Owner's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in each Work Order.

5.1.2. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs,

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reports, data, and other information furnished by Owner to Garver pursuant to this Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in each work order.

5.1.3. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the Project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Project; or (iii) Owner's performance of its responsibilities under this Agreement.

5.1.4. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by the applicable United States professional services industries as of the Effective Date practicing under similar conditions and locale. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information: Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Aside from Garver's direct subconsultants, Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the construction

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contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Consequently, Garver's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data. and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under the applicable work order (the "**Deliverables**"), shall become the property of Owner subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files ("**Electronic Media**"), are tools used solely for the preparation of the Deliverables. Upon Owner's written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that, to the extent permitted by applicable law.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse ("**Intellectual Property**"), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided under this Agreement.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)' methods of determining prices; (iii) competitive bidding; (iv) market conditions: or (v) similar material factors, Garver's opinions of Project costs or construction costs provided pursuant to applicable work order, if any, are to be made on the basis of Garver's experience and qualifications and represent Garver's reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry; but Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.

6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low

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construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to unmarked or improperly marked underground utilities.

6.5. Design without Construction Phase Services.

6.5.1. If the Owner requests in writing that Garver provide any specific construction phase services or assistance with resolving disputes or other subcontractor related issues, and if Garver agrees to provide such services, then Garver shall be compensated for the services as an Amendment in accordance with Sections 4 and 10.2.

6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Owner shall release Garver from liability related to Hazardous Materials .

6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as “Confidential Information” or “Proprietary Information” or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver’s performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a “need to know basis” with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party’s right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

7. INSURANCE

7.1. Insurance.

7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit A until completion of the Service. Garver shall name Owner as an additional insured on Garver’s General

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Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.

7.1.2. Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit A.

8. DOCUMENTS

8.1. Audit. Garver shall maintain all required records for the later of three (3) years after completion of the Services or Owner makes final payment and all other pending matters are closed. FAA, Owner, Comptroller General of the United States or any of their duly authorized representatives shall have access to any books, documents, papers and records of Garver which are directly pertinent to a specific grant program for the purpose of audit, examination, excerpts, and transcription. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the work order, and prior to final payment, Garver shall deliver to the Owner all original documentation prepared under the work order, and one (1) set of the record drawing construction plans updated to reflect changes. One (1) set of the record drawing construction plans will also be delivered to the FAA airport region office. In the event the Owner does not have proper storage facilities for the protection of the original drawings, the Owner may request Garver to retain the drawings with the provision that they will be made available upon written request.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification.

9.1.1. Garver Indemnity. Subject to the limitations of liability set forth in Section 9.2, Garver agrees to indemnify and hold Owner, and Owner's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of Garver or any other party for whom Garver is legally liable, in the performance of the Services under this Agreement.

9.1.2. In the event claims or Damages are found to be caused by the joint or concurrent negligence of Garver and the Owner, they shall be borne by each Party in proportion to its own negligence.

10. DISPUTE RESOLUTION

10.1. The Owner and GARVER agree to, through good faith efforts, first attempt to resolve all conflicts that arise out of or related to this Agreement, through direct discussions involving senior and/or executive management representatives from their respective organizations. It is a requirement of this clause for this condition be attempted prior to the use of other dispute resolution processes. If the respective representatives are unable to develop a compromise resolving the dispute, such that it is satisfactory to both Parties within thirty (30) calendar days after a Party delivers a written notice of such dispute, then further mediation processes shall begin, as described herein.

10.2. If direct discussions fail to resolve the dispute, the Owner and Garver further agree to pursue non-binding mediation unless the Parties mutually agree otherwise.

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10.3. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, and (ii) all costs reasonably incurred to bring such Services to an orderly cessation.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

13. MISCELLANEOUS

13.1. Governing Law. This Agreement is governed by the laws of the State of Mississippi, without regard to its choice of law provisions.

13.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.

13.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.

13.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.

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13.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.

13.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

13.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

14. EXHIBITS

14.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Insurance
Exhibit B – Form of Work Order
Exhibit C – Certification of Engineer
Exhibit D – Mandatory Federal Contract Provisions for Professional Services Contracts

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

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IN WITNESS WHEREOF, Owner and Garver have executed this Agreement effective as of the date last written below.

Hancock County Port and Harbor Commission	**Garver, LLC**
By: _____ *Signature*	By: _____ *Signature*
Name: _____ *Printed Name*	Name: Michael J. Griffin, PE *Printed Name*
Title: _____	Title: Aviation Business Line Director
Date: _____	Date: January 19, 2021
Attest: _____	Attest: _____

Attachment: RESOLUTION# 20210125-09 THE MASTER SERVICES AGREEMENT (7614 : Execution of Master Services Agreement with Garver,

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EXHIBIT A
(INSURANCE)

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	$500,000
General Liability	
Each Occurrence	$1,000,000
Aggregate	$2,000,000
Professional Liability	
Each Claim Made	$1,000,000
Annual Aggregate	$2,000,000
Excess of Umbrella Liability	
Per Occurrence	$1,000,000
General Aggregate	$1,000,000

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EXHIBIT B
FORM OF WORK ORDER

WORK ORDER NO. [?]
HANCOCK COUNTY PORT AND HARBOR COMMISSION
Project No. [????????]

This WORK ORDER ("Work Order") is made by and between the **Hancock County Port and Harbor Commission** (hereinafter referred to as "Owner") and **Garver, LLC**, (hereinafter referred to as "Garver") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on [??/??/????] (the "Agreement").

Under this Work Order, the Owner intends to make the following improvements for **[Insert Project Title]**:

[Insert text here.]

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

1. SCOPE OF SERVICES

1.1. Garver shall provide the following Services:
1.1.1. [Insert text here [or] in Appendix A as needed.]
1.2. In addition to those obligations set forth in the Agreement, Owner shall:
1.2.1. [Insert text here]

2. PAYMENT

3. For the Services set forth above, Owner will pay Garver as follows: [Insert Text Here]

4. APPENDICES

4.1. The following Appendices are attached to and made a part of this Work Order:
4.2. Appendix A - Scope of Services
4.3. Appendix B – Fee Spreadsheet

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signature Page to Follow]

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The effective date of this Work Order shall be the last date written below.

HANCOCK COUNTY PORT AND HARBOR COMMISSION	GARVER, LLC
By: _____ *Signature*	By: _____ *Signature*
Name: _____ *Printed Name*	Name: _____ *Printed Name*
Title: _____	Title: _____
Date: _____	Date: _____
Attest: _____	Attest: _____

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EXHIBIT C

AIRPORT IMPROVEMENT AID PROJECT: TBD
STATE: MISSISSIPPI

CERTIFICATION OF ENGINEER

I hereby certify that I am Michael J. Griffin and duly authorized representative of the firm of GARVER, LLC, whose address is 4701 Northshore Drive, North Little Rock, Arkansas, 72118, and that neither I nor the above firm I here represent has:

(a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me of the above consultant) to solicit or secure this contract;

(b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract; or

(c) Paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any).

I acknowledge that this certificate is to be furnished to the Federal Aviation Administration of the United States Department of Transportation, in connection with this contract involving participation of Airport Improvement Program (AIP) funds and is subject to applicable State and Federal laws, both criminal and civil.

GARVER, LLC

By_____

DATE:

January 19, 2021

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EXHIBIT D

MANDATORY FEDERAL CONTRACT PROVISIONS FOR PROFESSIONAL SERVICES CONTRACTS

1. ACCESS TO RECORDS AND REPORTS

The Engineer must maintain an acceptable cost accounting system. The Engineer agrees to provide the sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives, access to any books, documents, papers, and records of the Engineer which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Engineer agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

2. BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the Engineer or its subconsultants may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Engineer written notice that describes the nature of the breach and corrective actions the Engineer must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Engineer until such time the Engineer corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Engineer must correct the breach. Owner may proceed with termination of the contract if the Engineer fails to correct the breach by deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

3. CIVIL RIGHTS - GENERAL

The Engineer agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the Engineer and subconsultants from the solicitation period through the completion of the contract. This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

4. CIVIL RIGHTS – TITLE VI ASSURANCE

During the performance of this contract, the Engineer, for itself, its assignees, and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

I. Compliance with Regulations: The Engineer (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

II. Non-discrimination: The Engineer, with regard to the work performed by it during the contract, will

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not discriminate on the grounds of race, color, or national origin in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The Engineer will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

III. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subconsultant or supplier will be notified by the Engineer of the Engineer's obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.

IV. Information and Reports: The Engineer will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a Engineer is in the exclusive possession of another who fails or refuses to furnish the information, the Engineer will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

V. Sanctions for Noncompliance: In the event of a Engineer's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the Engineer under the contract until the Engineer complies; and/or

b. Cancelling, terminating, or suspending a contract, in whole or in part.

VI. Incorporation of Provisions: The Engineer will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Engineer will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Engineer becomes involved in, or is threatened with litigation by a subconsultant, or supplier because of such direction, the Engineer may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the Engineer may request the United States to enter into the litigation to protect the interests of the United States.

5. CLEAN AIR AND WATER POLLUTION CONTROL

Engineer agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Engineer agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

6. CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

I. Overtime Requirements. No Engineer or subconsultant contracting for any part of the contract

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work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

II. Violation; Liability for Unpaid Wages; Liquidated Damages. In the event of any violation of the clause set forth in paragraph (1) of this clause, the Engineer and any subconsultant responsible therefor shall be liable for the unpaid wages. In addition, such Engineer and subconsultant shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

III. 3. Withholding for Unpaid Wages and Liquidated Damages. The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Engineer or subconsultant under any such contract or any other Federal contract with the same prime Engineer, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Engineer, such sums as may be determined to be necessary to satisfy any liabilities of such Engineer or subconsultant for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 of this clause.

IV. 4. Subconsultants. The Engineer or subconsultant shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subconsultant to include these clauses in any lower tier subcontracts. The prime Engineer shall be responsible for compliance by any subconsultant or lower tier subconsultant with the clauses set forth in paragraphs (1) through (4) of this clause.

7. DEBARMENT AND SUSPENSION

By submitting a bid/proposal under this solicitation, the Engineer certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

8. DISADVANTAGED BUSINESS ENTERPRISE

The Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of Department of Transportation-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the Owner deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;
3) Liquidated damages; and/or
4) Disqualifying the Contractor from future bidding as non-responsible.

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The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives from the Owner. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

9. DISTRACTED DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Engineer to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Engineer must include the substance of this clause in all sub-tier contracts exceeding $3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

10. ENERGY CONSERVATION REQUIREMENTS

Engineer and subconsultant agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201et seq).

11. EQUAL EMPLOYEMENT OPPORTUNITY (E.E.O.)

I. During the performance of this contract, the Engineer agrees as follows:

(1) The Engineer will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Engineer will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identify or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Engineer agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Engineer will, in all solicitations or advertisements for employees placed by or on behalf of the Engineer, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The Engineer will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Engineer's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

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(4) The Engineer will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Engineer will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Engineer's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Engineer may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Engineer will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subconsultant or vendor. The Engineer will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event an Engineer becomes involved in, or is threatened with, litigation with a subconsultant or vendor as a result of such direction by the administering agency the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

II. Standard Federal Equal Employment Opportunity Contract Specifications

(1) As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

d. "Minority" includes:

i. Black (all) persons having origins in any of the Black African racial groups not of Hispanic origin);

ii. Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race);

iii. Asian and Pacific Islander (all persons having origins in any of the original

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peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

iv. American Indian or Alaskan native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

(2) Whenever the Engineer, or any subconsultant at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

(3) If the Engineer is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Engineers shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Engineer or subconsultant participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Engineers or subconsultants toward a goal in an approved Plan does not excuse any covered Engineer's or subconsultant's failure to take good faith efforts to achieve the Plan goals and timetables.

(4) The Engineer shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Engineer should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction Engineers performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Engineer is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

(5) Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the Engineer has a collective bargaining agreement to refer either minorities or women shall excuse the Engineer's obligations under these specifications, Executive Order 11246 or the regulations promulgated pursuant thereto.

(6) In order for the non-working training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the Engineer during the training period and the Engineer shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

(7) The Engineer shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Engineer's compliance with these specifications shall be based upon its

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effort to achieve maximum results from its actions. The Engineer shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Engineer's employees are assigned to work. The Engineer, where possible, will assign two or more women to each construction project. The Engineer shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the Engineer's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Engineer or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Engineer by the union or, if referred, not employed by the Engineer, this shall be documented in the file with the reason therefore along with whatever additional actions the Engineer may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Engineer has a collective bargaining agreement has not referred to the Engineer a minority person or female sent by the Engineer, or when the Engineer has other information that the union referral process has impeded the Engineer's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Engineer's employment needs, especially those programs funded or approved by the Department of Labor. The Engineer shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Engineer's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Engineer in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with onsite supervisory personnel such a superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these

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meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Engineer's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Engineer's EEO policy with other Engineers and subconsultants with whom the Engineer does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the Engineer's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Engineer shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a Engineer's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Engineer's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are non-segregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction Engineers and suppliers, including circulation of solicitations to minority and female Engineer associations and other business associations.

p. Conduct a review, at least annually, of all supervisor's adherence to and performance under the Engineer's EEO policies and affirmative action obligations.

(8) Engineers are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through 7p). The efforts of a Engineer association, joint Engineer union, Engineer community, or other similar groups of which the Engineer is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through 7p of these specifications provided that the Engineer actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of

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the program are reflected in the Engineer's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Engineer. The obligation to comply, however, is the Engineer's and failure of such a group to fulfill an obligation shall not be a defense for the Engineer's noncompliance.

(9) A single goal for minorities and a separate single goal for women have been established. The Engineer, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the Engineer has achieved its goals for women generally,) the Engineer may be in violation of the Executive Order if a specific minority group of women is underutilized.

(10) The Engineer shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

(11) The Engineer shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

(12) The Engineer shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Engineer who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

(13) The Engineer, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Engineer fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

(14) The Engineer shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, Engineers shall not be required to maintain separate records.

(15) Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

12. FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

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All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Engineer has full responsibility to monitor compliance to the referenced statute or regulation. The Engineer must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

13. LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

The Engineer certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

I. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Engineer, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

II. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

III. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

14. OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Engineer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Engineer retains full responsibility to monitor its compliance and their subconsultant’s compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Engineer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

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15. TERMINATION OF CONTRACT

I. Termination for Convenience. The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Engineer must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

II. Termination for Default. Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) Termination by Owner: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;

2. Make adequate progress so as to endanger satisfactory performance of the Project;

3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

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Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) Termination by Consultant: The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;

2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;

3. Suspends the Project for more than 180 days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

16. TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Engineer certifies that with respect to this solicitation and any resultant contract, the Engineer –

(1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);

(2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R; and

(3) has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

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The Engineer must provide immediate written notice to the Owner if the Engineer learns that its certification or that of a subconsultant was erroneous when submitted or has become erroneous by reason of changed circumstances. The Engineer must require subconsultants provide immediate written notice to the Engineer if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Engineer or subconsultant:

(1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or

(2) whose subconsultants are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or

(3) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a Engineer is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Engineer agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in in all lower tier subcontracts. The Engineer may rely on the certification of a prospective subconsultant that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Engineer has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Engineer or subconsultant knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

17. VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the Engineer and all sub-tier Engineers must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

18. TAX DELINQUENCY AND FELONY CONVICTIONS

The Engineer agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

1) The Engineer represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or

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have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) The Engineer represents that it is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

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Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-10
	AUTHORIZING EXECUTION OF WORK AUTHORIZATION #1 TO GARVER, LLC FOR PROFESSIONAL SERVICES RELATED TO FAA PROJECT # 37-2021 FOR THE STENNIS INTERNATIONAL AIRPORT AT A COST NOT TO EXCEED $153,838 AND SPREADING ON MINUTES FAA GRANT CONSIDERATION LETTER IN THE AMOUNT OF $1,375,200.00

FAA Grant Consideration Amount: $1,375,200.00

State Grants Amount: 5%

Local Match Amount: 5%

FY21 Budget	**2021**	**2022**	**Total**
Engr	$398,000	-	$398,000
Constr	$300,000	$1,370,000	$1,670,000
CNMR	-	-	-
Site Prep	-	-	$2,068,000
Total Budget	$404,453	$8,325,547	

Funding	**2021**	**2022**	**Total**
Federal	$628,000	$1,233,000	$1,861,200
State	$34,900	$68,500	$103,400
Internal	$34,900	$68,500	$103,400
Total Budget	$698,000	$1,370,000	$2,068,000

ATTACHED:
Garver Work Order - Airfield Lighting Rehabilitation
2021-01-11 Go Letter (HSA)

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

HANCOCK
MISSISSIPPI
PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-10

AUTHORIZING EXECUTION OF WORK AUTHORIZATION #1 TO GARVER, LLC FOR PROFESSIONAL SERVICES RELATED TO FAA PROJECT # 37-2021 FOR THE STENNIS INTERNATIONAL AIRPORT AT A COST NOT TO EXCEED $153,838 AND SPREADING ON MINUTES FAA GRANT CONSIDERATION LETTER IN THE AMOUNT OF $1,375,200.00

WHEREAS, by Resolution 20200824-02 the Hancock County Port & Harbor Commission ("Commission") adopted its FYE 2021 Budget and 2019 WIP- 2022 Capital Improvement Plan;

WHEREAS, the FYE 2021 Budget and associated 2019 WIP – 2022 Capital Improvement Plan includes Project **FAA37-2021- Runway and Airfield Lighting** in the amount of $2,068,000.00;

WHEREAS, pursuant to authority delegated in Resolution 20210125-03, the Hancock County Port & Harbor Commission ("Commission") executed a master services agreement (the "Agreement") with Garver, LLC for professional services associated with horizontal construction projects at Stennis international Airport;

WHEREAS, pursuant to the Agreement, Garver is to provide professional services as directed by a Work Authorization from the Commission;

WHEREAS, it is in the best interest of the Commission to approve the attached Work Authorization #1 for the design and construction management of rehabilitating the existing runway and NAVAID lighting on the Airfield to LED and replacement of electrical infrastructure and regulators for an amount not to exceed $153,838.00;

NOW THEREFORE, BE IT RESOLVED, that the Hancock County Port & Harbor Commission hereby approves and authorizes the execution of Work Authorization #1 to Garver, LLC by the Chief Executive Officer for a not to exceed amount of $153,838.00;

ATTACHED:
Garver Work Order - Airfield Lighting Rehabilitation
2021-01-11 Go Letter (HSA)

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Paula Jordan, Vice President
SECONDER:	David Holman, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Garver Work Order - Airfield Lighting Rehabilitation
2021-01-11 Go Letter (HSA)

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

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This WORK ORDER ("Work Order") is made by and between the **Hancock County Port and Harbor Commission** (hereinafter referred to as "**Owner**") and **Garver, LLC**, (hereinafter referred to as "**Garver**") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on_____ (the "Agreement").

Under this Work Order, the Owner intends to complete the following project:

Airfield Lighting Rehabilitation

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

See Appendix A for a detailed scope of services.

SECTION 2 – PAYMENT

For the Services set forth above, Owner will pay Garver as outlined in the table below:

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Surveys	$10,590	LUMP SUM
Preliminary Design	$30,702	LUMP SUM
Final Design	$47,402	LUMP SUM
Bidding Services	$5,184	LUMP SUM
Closeout	$2,830	LUMP SUM
Construction Phase Services	$57,130	RATE SCHEDULE
TOTAL FEE	$ 153,838	

The lump sum amount to be paid under this Work Order is **$96,708**. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification.

Any unused portion of the fee, due to delays beyond Garver's control, will be increased six percent (6%) annually with the first increase effective on or about June 1, 2022.

For Construction Phase Services, The Owner will pay Garver for Services rendered at the rates shown in Appendix B for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The total amount paid to Garver under this Work Order is estimated to be **$57,130**. The actual total fee may exceed this estimate. For informational purposes, a breakdown of Garver's estimated cost is included herein with approximate current hourly rates for each employee classification. The rates shown in Appendix B will be increased annually with the first increase effective on or about June 1, 2022. Notwithstanding the foregoing, Garver shall be entitled, in its sole discretion, to substitute a more qualified person (e.g., C-4) with a less qualified person (e.g., C-1); provided however, in such event Garver shall only be entitled to payment at the lesser rate.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost-plus ten percent (10%) for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.

SECTION 3 – APPENDICES

3.1 The following Appendices are attached to and made a part of this Work Order:
- 3.1.1 Appendix A - Scope of Services
- 3.1.2 Appendix B – Fee Spreadsheets

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The effective date of this Work Order shall be the last date written below.

HANCOCK COUNTY PORT AND HARBOR COMMISSION	**GARVER, LLC**
By: _____ *Signature*	By: _____ *Signature*
Name: _____ *Printed Name*	Name: Michael J. Griffin *Printed Name*
Title: _____	Title: Sr. Vice President
Date: _____	Date: January 19, 2021
Attest: _____	Attest: _____

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

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APPENDIX A

SCOPE OF SERVICES
AIRFIELD LIGHTING REHABILITATION
HANCOCK COUNTY PORT AND HARBOR COMMISSION
STENNIS INTERNATIONAL AIRPORT
KILN, MISSISSIPPI

2.1 General

Generally, the scope of services includes surveys, preliminary services, final design, bidding, project closeout and, construction phase services for improvements to the ***Stennis International Airport***. Improvements will be primarily funded with an FAA AIP grant.

The Airfield Lighting Rehabilitation project includes the following items of work:

1. Runway Lighting Replacement with LED fixtures.
2. Installation of LED PAPIs on Runway 18 and 36.
3. Installation of LED REILs on Runway 36.
4. Replacement of airfield cabling and transformers.
5. Installation of dual Runway circuits with two constant current regulators.
6. Coordination with the FAA for flight checks to certify PAPIs, REILs, and Runway Lights.

2.2 Surveys

Garver will provide field survey data for designing the project, and this survey will be tied to the Owner's control network.

Garver will conduct field surveys, utilizing radial topography methods, at intervals and for distances at and/or along the project site as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Garver will locate buildings and other structures, streets, drainage features, trees over eight inches in diameter, visible utilities as well as those underground utilities marked by their owners and/or representatives, and any other pertinent topographic features that may be present at and/or along the project site. If necessary Garver will establish control points for use during construction.

Garver will also provide Obstacle Clearance Surface (OCS) and Light Signal Clearance Surface(LSC) checks prior to sighting the PAPI units.

2.3 Geotechnical Services

Geotechnical services will not be a part of this agreement.

2.4 Design Services

Garver will prepare detailed construction drawings, specifications, instructions to bidders, general provisions and special provisions, all based on guides furnished to Garver by the Client and FAA. Contract Documents (Plans, Specifications, and Estimates) will be prepared for award of one (1)

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

construction contract in FY2021. These designs shall be in accordance with sound engineering principles and shall be submitted to the FAA office from which approval must be obtained. Detailed specifications shall be developed using FAA "Standards for Specifying Construction for Airports" AC 150/5370-10 (latest edition) or other appropriate standards approved for use by the FAA. A specimen copy of the General Provisions and applicable prevailing wage rates will be obtained by Garver from the FAA as appropriate for incorporation into the specifications for the proposed project.

Garver will submit to the Owner and FAA Airport's Regional Office advance copies of the plans and specifications and cost estimates for review. Garver will make any additions to respond to comments by the FAA, and when the documents have been approved, Garver will furnish plans to the FAA and to the Client for bidding and coordination purposes.

Various components/submittal milestones are as detailed below:

2.4.1 Preliminary Design:

a. Coordinate with the Owner on project scope requirements, finances, schedules, operational safety and phasing considerations, site access and other pertinent matters.
b. As applicable, coordinate project with local FAA personnel and other interested stakeholders to identify potential impacts to their operations.
c. Planning, procuring, and/or preparing necessary surveys, field investigations, and architectural and engineering studies required for design considerations.
d. Developing design schematics, sketches, environmental and aesthetic considerations, project recommendations, and preliminary layouts and cost estimates.
e. Preparing project design criteria and other bridging documents commonly used for alternative project delivery methods such as design-build contracting.
f. Preparing Preliminary Engineer's Report.
g. Holding a Kickoff Meeting.

2.4.2 Final Design:

a. Conducting and attending meetings and design conferences to obtain information and to coordinate or resolve design matters.
b. Collecting engineering data and undertaking field investigations.
c. Preparing necessary engineering reports and recommendations.
d. Preparing detailed plans, specifications, cost estimates, and design/construction schedules.
    a. Plans and Specifications will be submitted at the following stages:
        i. Design Development (90%)
        ii. Construction Documents (100%)
e. Preparing Construction Safety and Phasing Plan (CSPP).
f. Printing and providing necessary copies of engineering drawings and contract specifications.

2.5 Bidding Services

Garver will assist the Client in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment and services; and, where applicable,

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process deposits for Bidding Documents. The Client will pay advertising costs outside of this contract. Garver will issue addenda as appropriate to interpret, clarify or expand the Bidding Documents. Garver will consult with and advise the Client as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor(s) (herein called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Bidding Documents. Garver will consult with the Client concerning and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents. Garver will attend the bid opening, prepare bid tabulation sheets and assist the Client in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services. Garver will assist the Client in the execution of all contract documents and furnish a sufficient number of executed documents for the Client, Contractor and FAA.

2.6 Project Closeout Services

This phase includes all basic services rendered after the completion of a construction contract, including, but not limited to, the following activities:

- Making final inspections and submitting punch-lists and a report of the completed project to the Owner.
- Providing record drawings.
- Preparing summary of material testing report
- Preparing summary of project change orders
- Preparing grant amendment request and associated justification, if applicable.
- Preparing final project reports including financial summary.
- Obtaining release of liens from all contractors.

2.7 Construction Phase Services

During the construction phase of work, Garver will accomplish the following:

1. Support the Owner's improvement plan by accomplishing preliminary planning, and/or engineering work as directed by the Owner. The work shall include the preparation of opinions of costs, preliminary plans, applications for local, state, and federal funds, and services required to support the Owner’s applications for funds.
2. Issue a Notice to Proceed letter to the Contractor and attend preconstruction meeting.
3. Prepare for and attend utilities coordination meeting.
4. Attend progress/coordination meetings with the Owner /Contractor.
5. Evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by Garver on the shop drawings during this review will not relieve Contractor from compliance with requirements of the drawings and specifications. The check will only be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. Garver’s review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly of various components. When certification of performance characteristics of materials,

systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, Garver shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents.

6. Consult with and advise the Owner during the construction period. Garver will submit, when requested by the Owner, written reports to the Owner on the progress of the construction including any problem areas that have developed or are anticipated to develop. In addition, Garver shall supply to Owner such periodic reports and information as may be required by the FAA.
7. Issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents.
8. Review the Contractor's progress payment requests based on the actual quantities of contract items completed and accepted, and will make a recommendation to the Owner regarding payment. Garver's recommendation for payment shall not be a representation that Garver has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the Work; (2) to review billings from Subcontractors and material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previously paid to the Contractor.
9. Maintain a set of working drawings and prepare and furnish record drawings.
10. Provide part time resident construction observation services for the estimated 60-calendar-day construction contract performance time. The proposed fee is based on approximately 20 hours per week, plus an additional week for weather and other delays beyond the Contractor's control during the construction contract performance time. If the construction time extends beyond the time established in this agreement or if the Owner wishes to increase the time or frequency of the observation, the Owner will pay Garver an additional fee agreed to by the Owner and Garver.
11. When authorized by the Owner, prepare change orders or supplemental agreements, as appropriate, for ordering changes in the work from that originally shown on the Plans and Specifications. If re-design or substantial engineering is required in the preparation of these documents, payment for extra services involved will be made in addition to the payment provided in basic engineering services.
12. Participate in final project inspection, prepare punch list, review final project closeout documents, and submit final pay request.

Construction observation services will be provided by Garver's Resident Project Representative, who will provide or accomplish the following:

- Consult with and advise the Owner during the construction period.
- Maintain a file of quantities incorporated into the work, test reports, certifications, shop drawings and submittals, and other appropriate information.
- Maintain a project diary which will contain information pertinent to each site visit.
- Prepare requests for monthly and final payments to the Contractor.
- Provide information for preparation of record drawings of the completed project.
- Submit FAA Form 5370-1, Construction Progress and Inspection Report, or equivalent form to the appropriate FAA field office. The frequency of submittal shall be established at the preconstruction conference.
- Assist the Owner in the observation of Contractor's operations for proper classification of workers, and review of Contractor's payrolls as necessary to determine compliance with the prevailing wage rates.

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In performing construction observation services, Garver will endeavor to protect the Owner against defects and deficiencies in the work of the Contractor(s); but Garver does not guarantee the performance of the Contractor(s), nor is Garver responsible for the actual supervision of construction operations. Garver does not guarantee the performance of the contracts by the Contractors nor assume any duty to supervise safety procedures followed by any Contractor or subcontractor or their respective employees or by any other person at the job site. However, if at any time during construction Garver observes that the Contractor's work does not comply with the construction contract documents, Garver will notify the Contractor of such non-compliance and instruct him to correct the deficiency and/or stop work, as appropriate for the situation. Garver will also record the observance, the discussion, and the actions taken. If the Contractor continues without satisfactory corrective action, Garver will notify the Owner immediately, so that appropriate action under the Owner's contract with the Contractor can be taken.

As a minimum, Garver's project engineer or his qualified representative will visit the site of the work on the average of once during each fifteen (15) working days of the construction period. These visits should be scheduled to coincide with each new phase of construction, scheduled FAA inspections, and other times when his presence is desirable. Garver's project engineer or his qualified representative will be available at all times work is in progress for telephone contact by the construction observer. Garver's project engineer shall direct, supervise, advise, and counsel the construction observer in the accomplishment of his duties.

2.8 Project Deliverables

The following will be submitted to the Client, or others as indicated, by Garver:

1. One copy of the project budget and schedule submitted to the FAA.
2. Three copies of the Preliminary Engineer's Report to the Owner.
3. Three copies of the 90% Plans and Specifications to the Owner.
4. Three copies of the Final Plans and Specifications to the Owner.
5. One electronic copy of approved shop drawings/submittals from the Contractor.
6. One hard copy set of Record Drawings.
7. Required Project Closeout Documents.
8. Electronic files as requested.

2.9 Extra Work

The following items are not included under this agreement but will be considered as extra work:

1. Redesign for the Client's convenience or due to changed conditions after previous alternate direction and/or approval.
2. Submittals or deliverables in addition to those listed herein.
3. Preparation of a Storm Water Pollution Prevention Plan (SWPPP). The construction contract documents will require the Contractor to prepare, maintain, and submit a SWPPP.
4. Construction materials testing.
5. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
6. Services after construction, such as warranty follow-up, operations support, etc.

7. Work does not include the design and installation of a new airfield electrical vault.

Extra Work will be as directed by the Client in writing for an additional fee as agreed upon by the Client and Garver.

2.10 Schedule

Garver shall begin work under this Agreement upon execution and shall complete the work in accordance with the schedule to be submitted to the Client and the FAA.

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Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

FEE SUMMARY

Title I Service		Estimated Fees
Surveys	$	10,590.00
Preliminary Design	$	30,702.00
Final Design	$	47,402.00
Bidding Services	$	5,184.00
Closeout	$	2,830.00
Subtotal for Title I Service	**$**	**96,708.00**

Title II Service		Estimated Fees
Construction Phase Services	$	57,130.00
Subtotal for Title II Service	**$**	**57,130.00**

Total All Services	**$**	**153,838.00**

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Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

SURVEYS

WORK TASK DESCRIPTION	E-5	E-4	E-2	C-3	T-2	X-2	D-2
	$221.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination		4					2
Quality Control Review							
Submittals to Client							
Subtotal - Project Management	**0**	**4**	**0**	**0**	**0**	**0**	**2**
2. Topographic Survey							
Survey Layout Map			2				
Review of Existing Control Points							
Topographic Surveys							
Data Processing/Preparation			2	4			
Subtotal - Topographic Survey	**0**	**0**	**4**	**4**	**0**	**0**	**0**
Hours	**0**	**4**	**4**	**4**	**0**	**0**	**2**
Salary Costs	$0.00	$724.00	$512.00	$612.00	$0.00	$0.00	$242.00

SUBTOTAL - SALARIES:		**$2,090.00**
DIRECT NON-LABOR EXPENSES		
Document Printing/Reproduction/Assembly	$0.00	
Postage/Freight/Courier	$0.00	
Office Supplies/Equipment	$0.00	
Communications	$0.00	
Travel Costs	$0.00	
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		**$0.00**
SUBTOTAL:		**$2,090.00**
SUBCONSULTANTS FEE:		**$8,500.00**
TOTAL FEE:		**$10,590.00**

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Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

PRELIMINARY DESIGN

WORK TASK DESCRIPTION	E-5	E-4	E-2	C-3	T-2	X-2	D-2
	$221.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination	2	12	8		2	2	
Quality Control Review	4	2	4	4	4	2	4
Design Review Meeting	4	2	4				
Submittals to Client	1	1	4		4	2	
Subtotal - Project Management	**11**	**17**	**20**	**4**	**10**	**6**	**4**
2. Electrical Engineering							
Preliminary Plans							
Site Investigation		4	6		4		2
Preliminary Lighting Layout	2	1	8		4		2
Lighting Calculations	2	1	8		8		4
Preparation of Preliminary Engineer's Report	2	1	16		8		16
Coordination with Utility Companies		2	4		4		2
Coordination and Meetings with HCPHC	6	6	6				
Opinion of Probable Construction Cost	2	1	4		2		
Subtotal - Electrical Engineering	**14**	**16**	**52**	**0**	**30**	**0**	**26**
Hours	**25**	**33**	**72**	**4**	**40**	**6**	**30**
Salary Costs	$5,525.00	$5,973.00	$9,216.00	$612.00	$4,080.00	$516.00	$3,630.00

SUBTOTAL - SALARIES:		**$29,552.00**
DIRECT NON-LABOR EXPENSES		
Document Printing/Reproduction/Assembly	$150.00	
Postage/Freight/Courier	$0.00	
Office Supplies/Equipment	$0.00	
Communications	$0.00	
Travel Costs	$1,000.00	
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		**$1,150.00**
SUBTOTAL:		**$30,702.00**
SUBCONSULTANTS FEE:		**$0.00**
TOTAL FEE:		**$30,702.00**

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Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

FINAL DESIGN

WORK TASK DESCRIPTION	E-5	E-4	E-2	C-3	T-2	X-2	D-2
	$221.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination		12	6				
Quality Control Review	8	4	8	4			
Design Review Meeting	4	4	4				
Submittals to Client		2	4		2	4	
Subtotal - Project Management	**12**	**22**	**22**	**4**	**2**	**4**	**0**
2. Electrical Engineering							
Final Plans							
Cover Sheet		1	2		2		
Summary of Quantities			1		4		
Project Layout Plan			4		8		
Survey Control Plan			2		8		
Plans(CSPP)	2	2	12		4		
Electrical Legend and Notes	1		4		4		
Lighting Demolition Plans	1		8		16		
Lighting Installation Notes	2		4		4		
Lighting Installation Plans	8		32		24		
Lighting Vault and Controls Plans	2		4		8		
Electrical Details	2		24		16		
Final Review/Walkthrough with HCPHC		2	4				
Coordination with Utility Companies			4				
Coordination and Meetings with Owner		2	2				
Specifications/Contract Documents	4	2	24		2		2
Quantities		2	2		2		4
Opinion of Probable Construction Cost	2	1	4				
Subtotal - Electrical Engineering	**24**	**12**	**137**	**0**	**102**	**0**	**6**
Hours	**36**	**34**	**159**	**4**	**104**	**4**	**6**
Salary Costs	$7,956.00	$6,154.00	$20,352.00	$612.00	$10,608.00	$344.00	$726.00

SUBTOTAL - SALARIES:		**$46,752.00**
DIRECT NON-LABOR EXPENSES		
Document Printing/Reproduction/Assembly	$150.00	
Travel Costs	$500.00	
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		**$650.00**
SUBTOTAL:		**$47,402.00**
SUBCONSULTANTS FEE:		**$0.00**
TOTAL FEE:		**$47,402.00**

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Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

BIDDING SERVICES

WORK TASK DESCRIPTION	E-5	E-4	E-2	C-3	T-2	X-2	D-2
	$221.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination							
Quality Control Review							
Submittals to Client							
Subtotal - Project Management	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2. Electrical Engineering							
Dispense plans and specs to prospective bidders			2				
Addendums/Inquiries		2	6		4		
Pre-Bid Meeting		3	3				
Bid Opening		2	2				
Prepare bid tabulation		1	2				
Evaluate bids and recommend award		1	1				
Prepare construction contracts		2	2			2	
Notice to Proceed		1	1				
Subtotal - Electrical Engineering	**0**	**12**	**19**	**0**	**4**	**2**	**0**
Hours	**0**	**12**	**19**	**0**	**4**	**2**	**0**
Salary Costs	$0.00	$2,172.00	$2,432.00	$0.00	$408.00	$172.00	$0.00

SUBTOTAL - SALARIES: **$5,184.00**

DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	$0.00
Postage/Freight/Courier	$0.00
Office Supplies/Equipment	$0.00
Communications	$0.00
Travel Costs	$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES: **$0.00**

SUBTOTAL: **$5,184.00**

SUBCONSULTANTS FEE: **$0.00**

TOTAL FEE: **$5,184.00**

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

CONSTRUCTION PHASE SERVICES

WORK TASK DESCRIPTION	E-5	E-4	E-2	C-3	T-2	X-2	D-2
	$221.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination		12	12			4	
Subtotal - Project Management	**0**	**12**	**12**	**0**	**0**	**4**	**0**
2. Electrical Engineering							
Preconstruction Meeting		4	4	2		1	
Utility Coordination Meeting			1	1	1		
Progress Meetings with Contractor/HCPHC		12	12	8			
Monthly Pay Requests		4	6			4	
Shop Drawings/Material Submittals		2	12			4	2
Record Drawings	1		4	4	8		2
On-Site Meetings		8	8				
Resident Construction Observation				200			
Field checking earthwork quantities, Contractor's layout, etc.			4		2		2
Prepare Change Orders		2	4			2	2
Coordinate FAA Flight Check			8				
Final Project Inspection and Punchlist		4	8			2	
Subtotal - Electrical Engineering	**1**	**36**	**71**	**215**	**11**	**13**	**8**
Hours	**1**	**48**	**83**	**215**	**11**	**17**	**8**
Salary Costs	$221.00	$8,688.00	$10,624.00	$32,895.00	$1,122.00	$1,462.00	$968.00

SUBTOTAL - SALARIES:		**$55,980.00**
DIRECT NON-LABOR EXPENSES		
Document Printing/Reproduction/Assembly	$150.00	
Travel Costs	$1,000.00	
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		**$1,150.00**
SUBTOTAL:		**$57,130.00**
SUBCONSULTANTS FEE:		**$0.00**
TOTAL FEE:		**$57,130.00**

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

Appendix B

Hancock County Port and Harbor Commission
Airfield Lighting Rehabilitation

CLOSEOUT

WORK TASK DESCRIPTION	E-4	E-4	E-2	C-3	T-2	X-2	D-2
	$181.00	$181.00	$128.00	$153.00	$102.00	$86.00	$121.00
	hr	hr	hr	hr	hr	hr	hr
1. Project Management							
Administration and Coordination							
Quality Control Review							
Submittals to Client							
Subtotal - Project Management	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2. Electrical Engineering							
Prepare Closeout Documents	4	2	8		2	6	
Subtotal - Electrical Engineering	**4**	**2**	**8**	**0**	**2**	**6**	**0**
Hours	**4**	**2**	**8**	**0**	**2**	**6**	**0**
Salary Costs	$724.00	$362.00	$1,024.00	$0.00	$204.00	$516.00	$0.00

SUBTOTAL - SALARIES:		**$2,830.00**
DIRECT NON-LABOR EXPENSES		
Document Printing/Reproduction/Assembly	$0.00	
Postage/Freight/Courier	$0.00	
Office Supplies/Equipment	$0.00	
Communications	$0.00	
Travel Costs	$0.00	
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		**$0.00**
SUBTOTAL:		**$2,830.00**
SUBCONSULTANTS FEE:		**$0.00**
TOTAL FEE:		**$2,830.00**

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

U.S. Department
of Transportation
Federal Aviation Administration

Airports District Office
100 West Cross Street, Suite B
Jackson, Mississippi 39208-2307

January 11, 2021

Mr. William P. Cotter, Jr., C.M.
Chief Executive Officer
Hancock County Port & Harbor Commission
14054 Fred & Al Key Road
Kiln, MS 39556

Subject: Initiation of Work of Proposed FY 2021 AIP Project

Dear Mr. Cotter:

This fiscal year, the FAA is considering the following project for $1,375,200 at the Stennis International Airport and are asking that you get started now. This is not a guarantee of funding, nor is the value of the project considered a final determination by the FAA. The Congressional notification of funding, if issued, will serve as your official announcement that funding is actually available for your location. We ask that you portray all work activities performed prior to Congressional release of funds as a sponsor initiative as opposed to a confirmation of Federal funding. The planned Federal participation rate is 90 percent. *Please note that this amount includes $1,348,764 in discretionary funding, which can vary greatly in timing and availability. Projects requiring discretionary funds incur significant uncertainty as to when or if funds will be available.*

Project Items
Rehabilitate Runway Lighting; Rehabilitate Taxiway Lighting; Install Runway Vertical/Visual Guidance System (PAPIs/REILs)

To compete for funding this fiscal year, you will need to complete the following actions:

- Review your estimate of probable costs and contact our office if there is a significant increase or decrease in the required Federal share.
- Evaluate your progress in meeting your 3-year DBE Program goal. If you have any questions regarding your DBE Program, contact Ms. Nancy Cibic at (847) 294-7182 or Nancy.Cibic@faa.gov.
- Initiate actions that require long lead times.

Safety Plan: If your proposed FY 2021 project includes development on the airside of the airport, it will require submission of a safety plan. If you have not already submitted your safety plan, please do so as soon as possible. You should file your plan electronically at https://oeaaa.faa.gov/oeaaa/external/portal.jsp. Make sure you indicate that the construction is "on airport" so it will be coordinated with this office.

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

Plans and Specifications: A certification of the plans and specifications is required for all construction and equipment purchase projects. AIP certification forms are available at the following web site: https://www.faa.gov/airports/resources/forms/?sect=aip

In addition, a general review of the plans and specifications will be required in accordance with *FAA Review of Construction Plans and Specifications for AIP Funded Projects* memorandum dated August 2, 2016 located at this web site: https://www.faa.gov/airports/resources/sops/.

Prior to developing your project plans and specifications, please remember to check the latest Errata Sheet for an FAA Advisory Circular (AC) to ensure you are using the most current guidance.

AGIS: Your proposed project requires submissions into the FAA's Airports Geographic Information System (AGIS) in accordance with the August 23, 2012 transition policy. At the conclusion of the project(s), the as-built data, or final planning deliverables, for the project(s) must be submitted to the FAA in accordance with the GIS standards identified in the AC 150/5300-18B.

Proposed Schedule of Sponsor Actions

Please complete the following actions no later than the date proposed. Contact me if you cannot meet these deadlines.

Submit Engineering Agreement by **2/1/2021**

Submit 90% Engineer's Report, Plans, Specifications, and safety plan by **3/15/2021**

Open Bids by **5/7/2021**

Submit Grant Application by.....**5/14/2021**

Contact me if you no longer plan to accomplish this work this year, the scope has changed, or the cost estimate has changed significantly.

Please note, all grant recipients must be registered in the System for Award Management (SAM) and the correct DUNS number shown on all project applications. Registration must be renewed annually at https://www.sam.gov.

It is important that you take all actions that will enable you to submit a grant application for your project by May 14, 2021. If you have any questions, please contact me at (601)-664-9893 or matthew.l.mims@faa.gov.

Sincerely,

Matthew L Mims Digitally signed by Matthew L Mims
Date: 2021.01.11 11:40:00 -06'00'

Matt Mims, P.E.
Program Manager

e-copy:
Thomas Booth, MDOT Aeronautics

Attachment: RESOLUTION# 20210125-10 WORK AUTHORIZATION #1 TO GARVER, (7615 : Professional Services Agreement with Garver, LLC.)

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	James Buras, Director of Public Works
Subject:	RESOLUTION# 20210125-05
	AUTHORIZING THE AWARD OF CONTRACT FOR PROJECT PB1704–SITE 4 TRANSLOAD FACILITY TO GILL'S CRANE AND DOZER SERVICE, INC. IN THE AMOUNT OF $7,384,046.00

Sub-Recipient Grant Award Amount: $7,401,600.00

Project Costs	**2018-2020**	**2021**	**2022**	**Total**
Engr	$628,700	-	-	$628,700
Constr	-	$5,700,000	$1,900,000	$7,600,000
CNMR	-	335,250	$111,750	$447,000
Site Prep	$70,259	$250,000	-	$320,259
Total Budget	$404,453	$8,325,547		$8,995,959

Funding	**2018-2020**	**2021**	**2022**	**Total**
Restore	-	$5,700,000	$1,701,600	$7,401,600
Internal	$698,959	$585,250	$310,150	$1,594,359
Total Budget	$698,959	$6,285,250	$2,011,750	$8,995,959

ATTACHED:
Request to Contract - Site 4
Letter of Recommendation

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

HANCOCK
MISSISSIPPI
PORT • AIR • SPACE
HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210125-05

AUTHORIZING THE AWARD OF CONTRACT FOR PROJECT PB1704–SITE 4 TRANSLOAD FACILITY TO GILL'S CRANE AND DOZER SERVICE, INC. IN THE AMOUNT OF $7,384,046.00

WHEREAS, by Resolution 20200824-02 the Hancock County Port & Harbor Commission ("Commission") adopted its FYE 2021 Budget and 2019 WIP- 2022 Capital Improvement Plan;

WHEREAS, the FYE 2021 Budget and associated 2019 WIP – 2022 Capital Improvement Plan includes Project **PB1704- Site 4 Transload** in the amount of $8,995,959.16;

WHEREAS, the Mississippi Department of Environmental Quality (MDEQ) is the recipient of grant funds from the U.S. Treasury Department funded through the RESTORE ACT;

WHEREAS, pursuant to the requirements of the RESTORE Act, MDEQ developed Mississippi's initial Multiyear Implementation Plan, which included two projects for which the Hancock County Port & Harbor Commission (Commission) is to be the subrecipient of RESTORE Act funds;

WHEREAS, one of the projects for which the RESTORE Act funds are to be used is identified in the 2018-2022 Capital Improvement Plan approved by Resolution 20170828-01 as PB1704 Site 4 Transload;

WHEREAS, by Resolution dated July 15, 2020, based on the projected cost of Project PB1704 at the time, the Commission committed to provide funding of $454,896.14 to pair with any Restore Act funds received for Project PB1704;

WHEREAS, the U.S. Treasury issued its Federal Award for Grant No. 1 RDCGR470027-01-00 to MDEQ to fund the Port Bienville Site 4 Transload Facility (Project PB1704) on June 7, 2017;

ATTACHED:
Request to Contract - Site 4
Letter of Recommendation

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

WHEREAS, pursuant to Resolution 20170925-24, the Commission executed Sub-Award Agreement 18-00037 with MDEQ, whereby MDEQ will act as a pass-through entity disbursing up to $7,401,600 in grant money to the Commission for reimbursement of construction costs incurred on Project PB1704;

WHEREAS, the Commission published advertisements for construction work for Project PB1704 on July 9, 2020 and July 15, 2020, but pursuant to the authority granted in Resolution 20200918-16, rejected all bids submitted on September 4, 2020;

WHEREAS, the Commission published advertisement for construction work for Project PB1704 on November 26, 2020, December 2, 2020, and December 9, 2020;

WHEREAS, on January 12, 2021 three (7) bids were received and publicly opened and read aloud;

WHEREAS, our engineer of record, Compton Engineering, Inc. reviewed the bids and in their January 14, 2021 letter, recommends awarding the project to Gill's Crane and Dozer Service, Inc. in the amount of $7,384,046.00 which is within the grant amount of $7,401,600.00;

NOW THEREFORE BE IT RESOLVED that the Hancock County Port & Harbor Commission hereby accepts and adopts the findings of Compton Engineering, Inc. in its letter of recommendation dated January 14, 2021;

BE IT FURTHER RESOLVED that the Hancock County Port & Harbor Commission hereby accepts the Total Bid submitted by Gill's Crane and Dozer Service, Inc. in the amount of $7,384,046.00 for Project PB1704 Site 4 Transload as set forth in the Compton Engineering letter of recommendation and bid tabulation sheet;

BE IT FURTHER RESOLVED that the Hancock County Port & Harbor Commission hereby authorizes its Chief Executive Officer or his delegee to execute any and all documents necessary with Gill's Crane and Dozer Service to award and begin the contract pursuant to the approved bid for Project PB1704 Site 4 Transload;

ATTACHED:
Request to Contract - Site 4
Letter of Recommendation

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Robert Martin, Commissioner
SECONDER:	David Holman, Commissioner
AYES:	Swanson, Ward, Holman, Jordan, Martin, Bennett, Necaise
ABSENT:	Michael Casano

Derek Necaise, President

ATTEST:

Michael Bennett,Secretary

ATTACHED:
Request to Contract - Site 4
Letter of Recommendation

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

Request to Contract
for MDEO Sub-Recipients that Contract

As required by the Sub-Award Agreement with MDEQ, we request approval to contract the following tasks/work.

MDEQ Sub-Recipient: Hancock County Port and Harbor Commission

Funding Program: **RESTORE** NRDA NFWF

MDEQ Sub-Award Agreement Number: 1RDCGR470027-01-00

Proposed Contractor's name and DUNS#: Gill's Crane and Dozer Service, Inc., DUNS 10-719-8715

Is the proposed contractor a certified MBE firm? Yes_____No __X__

Is the proposed contractor a certified WBE firm? Yes_____No __X__

Reason for contracting:

Construction of the proposed Multi-Modal Facility located at the Port Bienville Industrial Park

Define tasks/work to be contracted:

Construction of 550 lf of bulkhead wall, concrete apron and limestone laydown yard with rail extension, stormwater features, road improvements and channel dredging adjacent to the new bulkhead wall.

Proposed contract amount: $7,384,046

REQUESTED BY:

Bill Cotter	Chief Executive Officer
Sub-Recipient- Printed Name	Title
Sub-Recipient- Signature	Date

APPROVAL:

MDEQ Program Manager - Signature	Date

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

COMPTON ENGINEERING, INC.
ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICE

3036 Longfellow Drive
P.O. Box 2795
Bay St. Louis, MS 39521

Phone: 228.467.2770
Fax: 228.467.2720

comptonengineering.com

PASCAGOULA
BILOXI
BAY ST. LOUIS

January 14, 2021

Hancock County Port and Harbor Commission
14054 Fred and Al Key Road
Kiln, MS 39556

Re: Site 4 Multi-Modal Facility (RE-BID)
CE Project Number (218-032.004)

Dear Bill Cotter:

Attached please find a copy of the Certified Bid Tabulation for bids taken January 12, 2021 at 9:00 A.M. for the above referenced project.

- **Base Bid** Includes the following major construction activities: 500 linear feet of bulkhead/associated tie-back systems; 500 feet x 42 feet wide pile supported concrete apron; 500 feet x 240 feet limestone laydown yard; 1000 linear feet of railroad track; new 8" diameter potable water line and modification of an existing 12-inch diameter potable water line; wave attenuation structure; installation of four (4) mooring dolphins in existing keyway slip; storm water detention pond and drainage including concrete inlet and discharge structures; and, improvements to existing crushed limestone across roads.

- **Alternate 1** Extend bulkhead, concrete apron, and laydown yard 50 additional feet and associated channel dredging.

- **Alternate 2** Extend bulkhead, concrete apron, and laydown yard 100 additional feet and associated channel dredging.

- **Alternate 3** Dredging of the channel associated with the base bid bulkhead wall construction of 500 lf.

- **Alternate 4** Modify Glycol Pipeline and Improvements to an Existing Limestone Road.

Below is a list of the two lowest bidders with the amounts for each bidder. This includes the Base Bid, and Alternates 1, 2, 3, and 4.

Gills Crane and Dozer Service

Base Bid:	$6,435,033.00
Alternate 1:	$ 417,013.00
Alternate 2:	$ 866,584.00
Alternate 3:	$ 532,000.00

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

Alternate 4: $ 181,860.00

W.C. Fore Trucking, Inc.
Base Bid: $6,257,694.12
Alternate 1: $ 368,600.15
Alternate 2: $ 749,454.90
Alternate 3: $ 785,440.00
Alternate 4: $ 227,703.63

We have completed our bid evaluation and based on our understanding of the available grant funds of $7.4M, we recommend awarding the Base Bid, Alternate 1, and Alternate 3 in the amount of $7,384,046.00 to Gill's Crane and Dozer Service. This would allow for the 500 lf of bulkhead wall in the base bid with the associated channel dredging as well as a 50 lf extension of the bulkhead wall, laydown yard and associated channel dredging, as provided for by Alternate 1. The comparative cost of these same items of work (i.e., Base Bid plus Alternates 1 and 3) by W.C. Fore Trucking, Inc. totals to $7,411,734.27.

A copy of the Certified Bid Tabulation is included as an attachment to this letter.

Please let us know if you have any questions or need additional information.

Sincerely,

COMPTON ENGINEERING, INC.

Bob Escher, P.E.

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

CERTIFIED BID TABULATION
SITE 4 MULTI MODAL FACILITY - (REBID)
FOR
HANCOCK COUNTY PORT AND HARBOR COMMISSION

Tuesday, January 12, 2021 AT 9:00 A.M.

	Contractor	W.C. Fore Trucking, Inc.		Gills Crane & Dozer Service		Malouf Construction LLC		Baker Pile Driving & Site Work		Floore Industrial Contractors		AquaTerra Contracting, LLC		J.E. Borries, Inc.	
	Bid Bond included:	Yes		Yes		Yes		Yes		Yes		Yes		Yes	
	4 Addenda received and acknowledged:	Yes		Yes		Yes		Yes		Yes		Yes		Yes	
	Non-Resident State Bid Law:	N/A		Yes		M/A		Yes		N/A		No		N/A	
	Certificate of Responsibility Number:	#06042-MC		#12433-MC		#14672-MC		#15845-MC		#09772-MC		#22475-MC		#09360-MC	
Base Bid - Site 4 Multi-Modal Facility (Rebid)															
Item No.	**Description**	**Unit**	**Qty.**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**
1	Mobilization/Demobilization	LS	1	$ 483,108.84	$ 483,108.84	$ 400,000.00	$ 400,000.00	$ 630,500.00	$ 630,500.00	$ 335,000.00	$ 335,000.00	$ 297,000.00	$ 297,000.00	$ 550,000.00	$ 550,000.00	$ 630,000.00	$ 630,000.00
2	Erosion Control: silt fence, entire site, installed, maintained, removed at end of project	LF	7,760	$ 4.49	$ 34,842.40	$ 5.00	$ 38,800.00	$ 5.85	$ 45,396.00	$ 2.17	$ 16,839.20	$ 10.10	$ 78,376.00	$ 4.00	$ 31,040.00	$ 10.00	$ 77,600.00
3	Erosion Control: wattles, entire site, installed, maintained, removed at end of project	LF	1,250	$ 5.32	$ 6,650.00	$ 5.00	$ 6,250.00	$ 10.50	$ 13,125.00	$ 3.32	$ 4,150.00	$ 8.90	$ 11,125.00	$ 6.00	$ 7,500.00	$ 9.30	$ 11,625.00
4	Erosion Control: temporary construction ingress/egress	EA	2	$ 3,626.94	$ 7,253.88	$ 5,000.00	$ 10,000.00	$ 11,400.00	$ 22,800.00	$ 14,223.40	$ 28,446.80	$ 13,225.00	$ 26,450.00	$ 5,500.00	$ 11,000.00	$ 15,000.00	$ 30,000.00
5	Demolition: base bid work site only	LS	1	$ 7,253.89	$ 7,253.89	$ 10,000.00	$ 10,000.00	$ 4,300.00	$ 4,300.00	$ 12,375.76	$ 12,375.76	$ 17,250.00	$ 17,250.00	$ 27,000.00	$ 27,000.00	$ 20,000.00	$ 20,000.00
6	Clearing, Grubbing and Stripping	Acres	5	$ 7,461.14	$ 37,305.70	$ 6,000.00	$ 30,000.00	$ 3,900.00	$ 19,500.00	$ 11,699.64	$ 58,498.20	$ 5,750.00	$ 28,750.00	$ 6,500.00	$ 32,500.00	$ 6,000.00	$ 30,000.00
7	Grubbing and Stripping	Acres	9	$ 3,316.06	$ 29,844.54	$ 5,000.00	$ 45,000.00	$ 2,150.00	$ 19,350.00	$ 7,506.00	$ 67,554.00	$ 7,665.00	$ 68,985.00	$ 4,500.00	$ 40,500.00	$ 8,000.00	$ 72,000.00
8	Removal and Replacement of Rip-Rap as needed for installation of sheet piles for slope stabilization of the Keyway and the northern most section of the bulkhead	LS	1	$ 31,088.09	$ 31,088.09	$ 5,000.00	$ 5,000.00	$ 12,000.00	$ 12,000.00	$ 7,591.32	$ 7,591.32	$ 9,775.00	$ 9,775.00	$ 4,000.00	$ 4,000.00	$ 12,000.00	$ 12,000.00
9	Seeding	Acres	7	$ 2,227.98	$ 15,595.86	$ 2,500.00	$ 17,500.00	$ 3,000.00	$ 21,000.00	$ 4,170.96	$ 29,196.72	$ 2,875.00	$ 20,125.00	$ 9,000.00	$ 63,000.00	$ 3,000.00	$ 21,000.00
10	Purchase and install AZ18-700 sheets (50 feet long)	LF	578	$ 1,232.39	$ 712,321.42	$ 1,284.00	$ 742,152.00	$ 1,545.00	$ 893,010.00	$ 1,693.01	$ 978,559.78	$ 1,667.00	$ 963,526.00	$ 1,450.00	$ 838,100.00	$ 1,450.00	$ 838,100.00
11	Purchase and install AZ18-700 sheets (40 feet long)	LF	56	$ 1,281.09	$ 71,741.04	$ 1,065.00	$ 59,640.00	$ 1,440.00	$ 80,640.00	$ 1,441.36	$ 80,716.16	$ 1,415.00	$ 79,240.00	$ 1,580.00	$ 88,480.00	$ 1,230.00	$ 68,880.00
12	Purchase and install AZ18-700 sheets (30 feet long)	LF	134	$ 1,044.90	$ 140,016.60	$ 893.00	$ 119,662.00	$ 1,240.00	$ 166,160.00	$ 1,131.15	$ 151,574.10	$ 1,265.00	$ 169,510.00	$ 1,230.00	$ 164,820.00	$ 1,100.00	$ 147,400.00
13	Purchase and install AZ12-700 sheets (10 feet long) for tie back anchors	LF	425	$ 276.04	$ 117,317.00	$ 300.00	$ 127,500.00	$ 406.00	$ 172,550.00	$ 249.46	$ 106,020.50	$ 390.00	$ 165,750.00	$ 320.00	$ 136,000.00	$ 340.00	$ 144,500.00
14	Class III Riprap (ends of bulkhead)	TONS	450	$ 62.42	$ 28,089.00	$ 85.00	$ 38,250.00	$ 82.50	$ 37,125.00	$ 76.62	$ 34,479.00	$ 76.00	$ 34,200.00	$ 90.00	$ 40,500.00	$ 80.00	$ 36,000.00
15	Bulkhead Tie Back Assembly	EA	31	$ 1,473.48	$ 45,677.88	$ 3,500.00	$ 108,500.00	$ 3,500.00	$ 108,500.00	$ 1,871.39	$ 58,013.09	$ 3,570.00	$ 110,670.00	$ 3,500.00	$ 108,500.00	$ 3,100.00	$ 96,100.00
16	Corner Bulkhead Tie Back Assembly	EA	2	$ 3,297.50	$ 6,595.00	$ 9,500.00	$ 19,000.00	$ 4,655.00	$ 9,310.00	$ 3,250.00	$ 6,500.00	$ 10,465.00	$ 20,930.00	$ 7,500.00	$ 15,000.00	$ 9,100.00	$ 18,200.00
17	Bulkhead Waler Assembly for tie-backs (2-MCI8x58)	LF	578	$ 351.40	$ 203,109.20	$ 277.00	$ 160,106.00	$ 375.00	$ 216,750.00	$ 388.06	$ 224,298.68	$ 380.00	$ 219,640.00	$ 300.00	$ 173,400.00	$ 330.00	$ 190,740.00
18	Structural Concrete and Reinforcing	CY	1,115	$673.58	$ 751,041.70	$ 750.00	$ 836,250.00	$ 677.00	$ 754,855.00	$ 835.12	$ 931,158.80	$ 1,175.00	$ 1,310,125.00	$ 950.00	$ 1,059,250.00	$ 1,225.00	$ 1,365,875.00
19	Rubber fender with support bracket	EA	54	$ 4,949.77	$ 267,287.58	$ 4,000.00	$ 216,000.00	$ 3,750.00	$ 202,500.00	$ 2,020.56	$ 109,110.24	$ 6,600.00	$ 356,400.00	$ 5,300.00	$ 286,200.00	$ 4,720.00	$ 254,880.00
20	Bollards 50 ton with associated hardware	EA	12	$ 2,590.67	$ 31,088.04	$ 3,000.00	$ 36,000.00	$ 2,200.00	$ 26,400.00	$ 1,877.03	$ 22,524.36	$ 5,750.00	$ 69,000.00	$ 2,800.00	$ 33,600.00	$ 5,000.00	$ 60,000.00
21	Timber curbs	LF	530	$ 71.38	$ 37,831.40	$ 65.00	$ 34,450.00	$ 66.00	$ 34,980.00	$ 51.64	$ 27,369.20	$ 120.00	$ 63,600.00	$ 130.00	$ 68,900.00	$ 100.00	$ 53,000.00
22	Deadman Waler Assembly (2-MC18x58)	LF	424	$ 416.44	$ 176,570.56	$ 277.00	$ 117,448.00	$ 395.00	$ 167,480.00	$ 382.08	$ 162,001.92	$ 260.00	$ 110,240.00	$ 295.00	$ 125,080.00	$ 325.00	$ 137,800.00
23	Unclassified Excavation: (FM)	CY	500	$ 8.29	$ 4,145.00	$ 12.00	$ 6,000.00	$ 20.00	$ 10,000.00	$ 9.56	$ 4,780.00	$ 12.50	$ 6,250.00	$ 25.00	$ 12,500.00	$ 13.00	$ 6,500.00
24	Select Fill: Sand Base (FM)	CY	8,250	$ 14.51	$ 119,707.50	$ 20.00	$ 165,000.00	$ 20.00	$ 165,000.00	$ 19.87	$ 163,927.50	$ 23.00	$ 189,750.00	$ 25.00	$ 206,250.00	$ 24.10	$ 198,825.00
25	Select Fill: Sandy Clay (FM)	CY	5,200	$ 12.44	$ 64,688.00	$ 20.00	$ 104,000.00	$ 20.00	$ 104,000.00	$ 24.84	$ 129,168.00	$ 23.00	$ 119,600.00	$ 30.00	$ 156,000.00	$ 24.10	$ 125,320.00
26	Select Sandy Backfill (FM)	CY	700	$ 13.47	$ 9,429.00	$ 20.00	$ 14,000.00	$ 29.00	$ 20,300.00	$ 22.84	$ 15,988.00	$ 25.00	$ 17,500.00	$ 44.00	$ 30,800.00	$ 26.00	$ 18,200.00
27	Apron Bearing Pipe Piles (24' Dia. X 60'L X 3/8" Wall Thickness Test Piles 65'L)	LF	10,830	$ 75.40	$ 816,582.00	$ 90.00	$ 974,700.00	$ 102.50	$ 1,110,075.00	$ 103.85	$ 1,124,695.50	$ 89.00	$ 963,870.00	$ 128.00	$ 1,386,240.00	$ 114.00	$ 1,234,620.00
28	Splicing of indivdual Apron Bearing Pipe Piles	EA	1	$ 414.51	$ 414.51	$ 500.00	$ 500.00	$ 1,300.00	$ 1,300.00	$ 737.50	$ 737.50	$ 1,380.00	$ 1,380.00	$ 1,100.00	$ 1,100.00	$ 1,500.00	$ 1,500.00
29	Additional Length of Apron Bearing Piles	LF	20	$ 62.18	$ 1,243.60	$ 90.00	$ 1,800.00	$ 116.00	$ 2,320.00	$ 216.00	$ 4,320.00	$ 154.00	$ 3,080.00	$ 140.00	$ 2,800.00	$ 135.00	$ 2,700.00
30	Static load test	LS	1	$ 15,544.04	$ 15,544.04	$ 30,000.00	$ 30,000.00	$ 91,000.00	$ 91,000.00	$ 81,000.00	$ 81,000.00	$ 3,335.00	$ 3,335.00	$ 100,000.00	$ 100,000.00	$ 30,000.00	$ 30,000.00
31	PDA Testing Laydown	EA	6	$ 4,559.59	$ 27,357.54	$ 4,000.00	$ 24,000.00	$ 4,300.00	$ 25,800.00	$ 450.00	$ 2,700.00	$ 4,400.00	$ 26,400.00	$ 4,500.00	$ 27,000.00	$ 5,000.00	$ 30,000.00
32	Select Fill: Drainage wedge (#57 stone) FM	CY	1,160	$ 16.58	$ 19,232.80	$ 75.00	$ 87,000.00	$ 26.80	$ 31,088.00	$ 22.84	$ 26,494.40	$ 100.00	$ 116,000.00	$ 66.00	$ 76,560.00	$ 105.00	$ 121,800.00
33	Geotextile Fabric, Installed (FM)	SY	21,450	$ 2.59	$ 55,555.50	$ 2.00	$ 42,900.00	$ 1.90	$ 40,755.00	$ 2.13	$ 45,688.50	$ 2.80	$ 60,060.00	$ 2.00	$ 42,900.00	$ 3.00	$ 64,350.00

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

CERTIFIED BID TABULATION
SITE 4 MULTI MODAL FACILITY - (REBID)
FOR
HANCOCK COUNTY PORT AND HARBOR COMMISSION

Tuesday, January 12, 2021 AT 9:00 A.M.

34	Biaxial geogrid installed (FM)	SY	14,670	$	3.11	$	45,623.70	$	2.50	$	36,675.00	$	2.70	$	39,609.00	$	1.62	$	23,765.40	$	3.75	$	55,012.50	$	3.00	$	44,010.00	$	4.00	$	58,680.00
35	Borrow excavation Class B3 (AEA)	CY	8,850	$	14.51	$	128,413.50	$	20.00	$	177,000.00	$	24.00	$	212,400.00	$	16.96	$	150,096.00	$	19.50	$	172,575.00	$	30.00	$	265,500.00	$	20.50	$	181,425.00
36	Borrow execavation (Onsite Material) (AEA)	CY	27,000	$	14.51	$	391,770.00	$	12.00	$	324,000.00	$	5.80	$	156,600.00	$	8.48	$	228,960.00	$	7.50	$	202,500.00	$	12.00	$	324,000.00	$	8.00	$	216,000.00
37	#610 crushed limestone (FM)	CY	5,075	$	67.36	$	341,852.00	$	75.00	$	380,625.00	$	89.60	$	454,720.00	$	70.25	$	356,518.75	$	86.00	$	436,450.00	$	70.00	$	355,250.00	$	90.00	$	456,750.00
38	Erosion control blanket (FM)	SY	21,000	$	3.11	$	65,310.00	$	2.50	$	52,500.00	$	1.55	$	32,550.00	$	1.08	$	22,680.00	$	2.90	$	60,900.00	$	2.00	$	42,000.00	$	3.00	$	63,000.00
39	18" RCP	LF	232	$	40.00	$	9,280.00	$	40.00	$	9,280.00	$	60.00	$	13,920.00	$	55.62	$	12,903.84	$	47.00	$	10,904.00	$	45.00	$	10,440.00	$	49.00	$	11,368.00
40	Flared end Section - 18" RCP	EA	4	$	519.17	$	2,076.68	$	550.00	$	2,200.00	$	755.00	$	3,020.00	$	915.84	$	3,663.36	$	635.00	$	2,540.00	$	750.00	$	3,000.00	$	700.00	$	2,800.00
41	13" X 22" RCAP	LF	96	$	59.36	$	5,698.56	$	60.00	$	5,760.00	$	70.00	$	6,720.00	$	76.68	$	7,361.28	$	57.50	$	5,520.00	$	70.00	$	6,720.00	$	60.00	$	5,760.00
42	Flared End Section 13" x 22" RCAP	EA	4	$	638.60	$	2,554.40	$	600.00	$	2,400.00	$	812.00	$	3,248.00	$	910.44	$	3,641.76	$	635.00	$	2,540.00	$	750.00	$	3,000.00	$	750.00	$	3,000.00
43	24" RCP	LF	112	$	56.95	$	6,378.40	$	55.00	$	6,160.00	$	69.50	$	7,784.00	$	92.88	$	10,402.56	$	60.00	$	6,720.00	$	55.00	$	6,160.00	$	63.00	$	7,056.00
44	Flared End Section - 24" RCP	EA	4	$	707.77	$	2,831.08	$	700.00	$	2,800.00	$	900.00	$	3,600.00	$	1,109.16	$	4,436.64	$	800.00	$	3,200.00	$	825.00	$	3,300.00	$	850.00	$	3,400.00
45	Pipe Gate, painted safety yellow, with latch	LS	1	$	6,269.43	$	6,269.43	$	5,000.00	$	5,000.00	$	11,000.00	$	11,000.00	$	3,024.00	$	3,024.00	$	5,060.00	$	5,060.00	$	7,500.00	$	7,500.00	$	5,300.00	$	5,300.00
46	8" Hot tap on 12" AC water line	LS	1	$	2,430.05	$	2,430.05	$	3,500.00	$	3,500.00	$	7,350.00	$	7,350.00	$	4,514.40	$	4,514.40	$	4,600.00	$	4,600.00	$	5,200.00	$	5,200.00	$	4,850.00	$	4,850.00
47	8" Flanged, resilient seated, gate valve	EA	2	$	1,141.97	$	2,283.94	$	800.00	$	1,600.00	$	1,950.00	$	3,900.00	$	1,225.80	$	2,451.60	$	1,950.00	$	3,900.00	$	2,200.00	$	4,400.00	$	2,100.00	$	4,200.00
48	8" Flanged, resilient seated, gate valve with valve box, concrete pad and lid	LS	1	$	1,300.52	$	1,300.52	$	1,000.00	$	1,000.00	$	2,000.00	$	2,000.00	$	2,587.68	$	2,587.68	$	2,000.00	$	2,000.00	$	2,800.00	$	2,800.00	$	2,100.00	$	2,100.00
49	8" C900 DR 18, blue restrained	LF	230	$	24.50	$	5,635.00	$	25.00	$	5,750.00	$	55.60	$	12,788.00	$	58.32	$	13,413.60	$	36.00	$	8,280.00	$	44.00	$	10,120.00	$	38.00	$	8,740.00
50	8" C900 DR 18, blue unrestrained	LF	705	$	16.38	$	11,547.90	$	20.00	$	14,100.00	$	44.80	$	31,584.00	$	54.00	$	38,070.00	$	28.00	$	19,740.00	$	31.00	$	21,855.00	$	30.00	$	21,150.00
51	Ductile Iron Fittings	LBS	5,000	$	4.47	$	22,350.00	$	5.00	$	25,000.00	$	5.80	$	29,000.00	$	6.80	$	34,000.00	$	8.00	$	40,000.00	$	7.00	$	35,000.00	$	8.00	$	40,000.00
52	8" Dia. Restrained Joint DI pipe	LF	20	$	55.10	$	1,102.00	$	35.00	$	700.00	$	185.60	$	3,712.00	$	160.65	$	3,213.00	$	40.00	$	800.00	$	120.00	$	2,400.00	$	42.00	$	840.00
52-A	Fire Hydrant Assembly	LS	1	$	4,125.00	$	4,125.00	$	3,500.00	$	3,500.00	$	6,600.00	$	6,600.00	$	3,540.24	$	3,540.24	$	1,500.00	$	1,500.00	$	5,400.00	$	5,400.00	$	1,600.00	$	1,600.00
53	Backflow preventer as specified	LS	1	$	13,568.00	$	13,568.00	$	9,500.00	$	9,500.00	$	17,400.00	$	17,400.00	$	13,577.76	$	13,577.76	$	12,500.00	$	12,500.00	$	15,000.00	$	15,000.00	$	13,100.00	$	13,100.00
54	Concrete: Detention Pond Inflow Inlet Structure	EA	1	$	8,082.90	$	8,082.90	$	6,500.00	$	6,500.00	$	16,200.00	$	16,200.00	$	10,654.20	$	10,654.20	$	5,600.00	$	5,600.00	$	16,000.00	$	16,000.00	$	5,900.00	$	5,900.00
55	Concrete: Detention Pond Inflow Outlet Structure	EA	1	$	11,917.10	$	11,917.10	$	10,000.00	$	10,000.00	$	26,300.00	$	26,300.00	$	8,313.84	$	8,313.84	$	11,500.00	$	11,500.00	$	21,000.00	$	21,000.00	$	12,100.00	$	12,100.00
56	Concrete: Detention Pond Outflow Temporary Construction Inlet Structure	EA	1	$	11,347.15	$	11,347.15	$	14,000.00	$	14,000.00	$	36,100.00	$	36,100.00	$	11,789.28	$	11,789.28	$	15,500.00	$	15,500.00	$	16,000.00	$	16,000.00	$	16,300.00	$	16,300.00
57	Concrete: Detention Pond Outflow Construction Outlet Structure	EA	1	$	11,347.15	$	11,347.15	$	10,000.00	$	10,000.00	$	24,300.00	$	24,300.00	$	7,598.88	$	7,598.88	$	10,400.00	$	10,400.00	$	21,000.00	$	21,000.00	$	11,000.00	$	11,000.00
58	Convert Detention Pond Outflow Inlet Structure from TEMPORARY to PERMANENT	LS	1	$	4,145.08	$	4,145.08	$	2,500.00	$	2,500.00	$	5,400.00	$	5,400.00	$	1,114.56	$	1,114.56	$	1,500.00	$	1,500.00	$	4,500.00	$	4,500.00	$	3,000.00	$	3,000.00
59	300-lb Rip-Rap	TONS	310	$	74.61	$	23,129.10	$	85.00	$	26,350.00	$	92.00	$	28,520.00	$	100.82	$	31,254.20	$	100.00	$	31,000.00	$	90.00	$	27,900.00	$	105.00	$	32,550.00
60	Gabion mattress (25'Wx65'Lx 12"T)	LS	1	$	22,741.97	$	22,741.97	$	25,000.00	$	25,000.00	$	14,300.00	$	14,300.00	$	17,326.44	$	17,326.44	$	3,900.00	$	3,900.00	$	32,000.00	$	32,000.00	$	41,000.00	$	41,000.00
61	Track Construction 115# including ballast & ties	TF	1,000	$	159.59	$	159,590.00	$	200.00	$	200,000.00	$	181.00	$	181,000.00	$	200.18	$	200,180.00	$	400.00	$	400,000.00	$	250.00	$	250,000.00	$	420.00	$	420,000.00
62	Subballast (FM)	CY	625	$	28.08	$	17,550.00	$	75.00	$	46,875.00	$	89.20	$	55,750.00	$	75.87	$	47,418.75	$	112.00	$	70,000.00	$	88.00	$	55,000.00	$	120.00	$	75,000.00
63	Triaxial Geogrid (FM) (500' x 39' x1.07 for overlap) (Tensar TX160, or approved equal)	SY	2,380	$	3.42	$	8,139.60	$	5.00	$	11,900.00	$	2.35	$	5,593.00	$	5.13	$	12,209.40	$	6.00	$	14,280.00	$	7.00	$	16,660.00	$	7.00	$	16,660.00
64	Friction Buffer Stops (Bumping Post)	EA	2	$	45,595.86	$	91,191.72	$	10,000.00	$	20,000.00	$	9,800.00	$	19,600.00	$	12,690.00	$	25,380.00	$	5,580.00	$	11,160.00	$	70,000.00	$	140,000.00	$	59,000.00	$	118,000.00
65	Bresting/Mooring dolphin bent w/o navigation light	EA	2	$	62,968.40	$	125,936.80	$	57,000.00	$	114,000.00	$	124,000.00	$	248,000.00	$	234,003.60	$	468,007.20	$	109,250.00	$	218,500.00	$	90,000.00	$	180,000.00	$	95,000.00	$	190,000.00
66	Bresting/Mooring dolphin bent w/ navigation light	EA	2	$	63,300.00	$	126,600.00	$	58,000.00	$	116,000.00	$	126,500.00	$	253,000.00	$	246,423.60	$	492,847.20	$	111,550.00	$	223,100.00	$	95,000.00	$	190,000.00	$	97,000.00	$	194,000.00
67	Rubber PUSH KNEE Bumpers (24" Pipe Piles)	EA	24	$	1,071.50	$	25,716.00	$	300.00	$	7,200.00	$	300.00	$	7,200.00	$	1,090.00	$	26,160.00	$	680.00	$	16,320.00	$	1,600.00	$	38,400.00	$	590.00	$	14,160.00
68	Bollards - 50-ton w/associated hardware	EA	4	$	2,590.67	$	10,362.68	$	3,000.00	$	12,000.00	$	1,255.00	$	5,020.00	$	2,750.50	$	11,002.00	$	7,800.00	$	31,200.00	$	3,200.00	$	12,800.00	$	4,000.00	$	16,000.00
	Part B PRM Work - Ford Crossing Water Line Relocation																												
69	Disposal of 12" AC pipe	LF	300	$	4.15	$	1,245.00	$	10.00	$	3,000.00	$	7.20	$	2,160.00	$	12.96	$	3,888.00	$	70.00	$	21,000.00	$	43.00	$	12,900.00	$	75.00	$	22,500.00
70	12" Dia. Hymax couplings	EA	2	$	774.09	$	1,548.18	$	700.00	$	1,400.00	$	1,040.00	$	2,080.00	$	727.38	$	1,454.76	$	920.00	$	1,840.00	$	1,500.00	$	3,000.00	$	1,000.00	$	2,000.00

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

CERTIFIED BID TABULATION
SITE 4 MULTI MODAL FACILITY - (REBID)
FOR
HANCOCK COUNTY PORT AND HARBOR COMMISSION

Tuesday, January 12, 2021 AT 9:00 A.M.

71	12" Line Stop on 12" AC Water Line	EA	2	$ 8,676.17	$ 17,352.34	$ 8,000.00	$ 16,000.00	$ 13,800.00	$ 27,600.00	$ 9,462.96	$ 18,925.92	$ 9,700.00	$ 19,400.00	$ 12,000.00	$ 24,000.00	$ 10,200.00	$ 20,400.00
72	12" Hot Tap on 12" AC Water Line	EA	2	$ 3,511.40	$ 7,022.80	$ 5,000.00	$ 10,000.00	$ 9,200.00	$ 18,400.00	$ 6,048.00	$ 12,096.00	$ 5,500.00	$ 11,000.00	$ 8,000.00	$ 16,000.00	$ 6,000.00	$ 12,000.00
73	12" C900 DR 18, blue, restrained	LF	80	$ 44.15	$ 3,532.00	$ 40.00	$ 3,200.00	$ 78.00	$ 6,240.00	$ 81.00	$ 6,480.00	$ 42.00	$ 3,360.00	$ 55.00	$ 4,400.00	$ 45.00	$ 3,600.00
74	Ductile Iron Fittings	LBS	1,500	$ 4.48	$ 6,720.00	$ 5.00	$ 7,500.00	$ 7.50	$ 11,250.00	$ 6.80	$ 10,200.00	$ 5.50	$ 8,250.00	$ 7.00	$ 10,500.00	$ 6.00	$ 9,000.00
75	12" DR 17, HDPE, Blue Stripe, DIPS (HDD Methods, FM, Includes Transition Fittings)	LF	250	$ 176.31	$ 44,077.50	$ 40.00	$ 10,000.00	$ 179.00	$ 44,750.00	$ 191.16	$ 47,790.00	$ 40.00	$ 10,000.00	$ 200.00	$ 50,000.00	$ 42.00	$ 10,500.00
76	HDD bore machine - Mobilization/Demobilization	LS	1	$ 5,699.48	$ 5,699.48	$ 3,500.00	$ 3,500.00	$ 3,700.00	$ 3,700.00	$ 3,898.80	$ 3,898.80	$ 2,400.00	$ 2,400.00	$ 6,000.00	$ 6,000.00	$ 26,000.00	$ 26,000.00
77	Flowable Fill on rip-rap (FM)	CY	65	$ 132.64	$ 8,621.60	$ 130.00	$ 8,450.00	$ 164.00	$ 10,660.00	$ 191.81	$ 12,467.65	$ 160.00	$ 10,400.00	$ 250.00	$ 16,250.00	$ 180.00	$ 11,700.00
	Wave Attenuator																
78	Treated wood: 12' long piling installed to elevation shown	EA	65	$ 590.15	$ 38,359.75	$ 500.00	$ 32,500.00	$ 1,400.00	$ 91,000.00	$ 286.75	$ 18,638.75	$ 745.00	$ 48,425.00	$ 800.00	$ 52,000.00	$ 650.00	$ 42,250.00
79	Treated Wood: 6' long, 4"x4" full cut w/predrilled holes, SS lag screw and SS washer	EA	78	$ 124.35	$ 9,699.30	$ 150.00	$ 11,700.00	$ 250.00	$ 19,500.00	$ 139.34	$ 10,868.52	$ 285.00	$ 22,230.00	$ 300.00	$ 23,400.00	$ 250.00	$ 19,500.00
80	Treated Wood: 12' long, 4"x4" full cut w/ predrilled holes, SS lag screw and SS washer	EA	45	$ 179.77	$ 8,089.65	$ 200.00	$ 9,000.00	$ 145.00	$ 6,525.00	$ 144.00	$ 6,480.00	$ 285.00	$ 12,825.00	$ 500.00	$ 22,500.00	$ 250.00	$ 11,250.00
	Total Base Bid				**$ 6,257,694.12**		**$ 6,435,033.00**		**$ 7,489,522.00**		**$ 7,518,743.45**		**$ 8,030,223.50**		**$ 8,381,785.00**		**$ 8,617,004.00**
ADD ALTERNATE 1: 50 FOOT BULKHEAD EXTENSION 42-FOOT WIDE x 50 LONG CONCRETE APRON, 240 FOOT WIDE x 50 FEET LONG LAYDOWN YARD				**W.C. Fore Trucking, Inc.**		**Gills Crane & Dozer Service**		**Malouf Construction LLC**		**Baker Pile Driving & Site Work**		**Floore Industrial Contractors**		**AquaTerra Contracting, LLC**		**J.E. Borries, Inc.**	
Item	**Bulkhead System**	**Unit**	**Qty.**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**	**Unit Price**	**Amount**
1	Purchase and install AZ18-700 sheets (50' long)	LF	50	$ 1,252.83	$ 62,641.50	$ 1,284.00	$ 64,200.00	$ 1,545.00	$ 77,250.00	$ 1,693.01	$ 84,650.50	$ 1,667.00	$ 83,350.00	$ 1,300.00	$ 65,000.00	$ 1,450.00	$ 72,500.00
2	Purchase and install AZ12-770 sheets (10' long) for tie-back anchors	LF	44	$ 276.15	$ 12,150.60	$ 300.00	$ 13,200.00	$ 406.00	$ 17,864.00	$ 249.00	$ 10,956.00	$ 390.00	$ 17,160.00	$ 285.00	$ 12,540.00	$ 340.00	$ 14,960.00
3	Bulkhead tie back assembly	EA	3	$ 3,289.81	$ 9,869.43	$ 3,500.00	$ 10,500.00	$ 3,500.00	$ 10,500.00	$ 2,246.27	$ 6,738.81	$ 3,565.00	$ 10,695.00	$ 3,100.00	$ 9,300.00	$ 3,100.00	$ 9,300.00
4	Bulkhead Waler Assembly for Tie-Backs (2-MC18x58)	LF	50	$ 331.61	$ 16,580.50	$ 277.00	$ 13,850.00	$ 375.00	$ 18,750.00	$ 388.04	$ 19,402.00	$ 380.00	$ 19,000.00	$ 280.00	$ 14,000.00	$ 330.00	$ 16,500.00
5	Concrete (FM)- bulkhead cap	CY	35	$ 673.58	$ 23,575.30	$ 750.00	$ 26,250.00	$ 677.00	$ 23,695.00	$ 950.00	$ 33,250.00	$ 1,180.00	$ 41,300.00	$ 1,100.00	$ 38,500.00	$ 1,200.00	$ 42,000.00
6	Rubber fender w/ support bracket	EA	4	$ 4,845.08	$ 19,380.32	$ 4,000.00	$ 16,000.00	$ 3,750.00	$ 15,000.00	$ 2,020.56	$ 8,082.24	$ 5,428.00	$ 21,712.00	$ 5,000.00	$ 20,000.00	$ 4,750.00	$ 19,000.00
7	Bollards – 50-ton w/associated hardware	EA	1	$ 2,590.67	$ 2,590.67	$ 3,000.00	$ 3,000.00	$ 2,200.00	$ 2,200.00	$ 1,877.03	$ 1,877.03	$ 7,800.00	$ 7,800.00	$ 2,500.00	$ 2,500.00	$ 7,800.00	$ 7,800.00
8	Timber curbs	LF	46	$ 67.11	$ 3,087.06	$ 65.00	$ 2,990.00	$ 66.00	$ 3,036.00	$ 51.64	$ 2,375.44	$ 120.00	$ 5,520.00	$ 120.00	$ 5,520.00	$ 115.00	$ 5,290.00
9	Dead-Man Waler Assembly (2-MC18x58)	LF	44	$ 362.69	$ 15,958.36	$ 277.00	$ 12,188.00	$ 395.00	$ 17,380.00	$ 382.08	$ 16,811.52	$ 370.00	$ 16,280.00	$ 270.00	$ 11,880.00	$ 325.00	$ 14,300.00
10	Dredging (AEA)	CY	2,200	$ 15.54	$ 34,188.00	$ 20.00	$ 44,000.00	$ 19.20	$ 42,240.00	$ 29.45	$ 64,790.00	$ 20.00	$ 44,000.00	$ 12.00	$ 26,400.00	$ 18.00	$ 39,600.00
11	Onsite Disposal (AEA)	CY	2,000	$ 9.33	$ 18,660.00	$ 8.00	$ 16,000.00	$ 7.80	$ 15,600.00	$ 9.99	$ 19,980.00	$ 11.50	$ 23,000.00	$ 12.00	$ 24,000.00	$ 10.00	$ 20,000.00
12	Offsite Disposal (LVM)	CY	400	$ 12.44	$ 4,976.00	$ 10.00	$ 4,000.00	$ 14.65	$ 5,860.00	$ 12.02	$ 4,808.00	$ 17.00	$ 6,800.00	$ 19.00	$ 7,600.00	$ 15.00	$ 6,000.00
13	Unclassified Excavation: for apron (FM)	CY	25	$ 8.29	$ 207.25	$ 12.00	$ 300.00	$ 20.00	$ 500.00	$ 8.81	$ 220.25	$ 7.50	$ 187.50	$ 23.00	$ 575.00	$ 10.00	$ 250.00
14	Select Fill: sand base (FM)	CY	80	$ 14.51	$ 1,160.80	$ 20.00	$ 1,600.00	$ 20.00	$ 1,600.00	$ 22.95	$ 1,836.00	$ 26.50	$ 2,120.00	$ 22.00	$ 1,760.00	$ 30.00	$ 2,400.00
15	Apron bearing piles (24" Dia. x 60'L, 15 piles)	LF	900	$ 75.54	$ 67,986.00	$ 90.00	$ 81,000.00	$ 102.50	$ 92,250.00	$ 125.45	$ 112,905.00	$ 131.00	$ 117,900.00	$ 116.00	$ 104,400.00	$ 115.00	$ 103,500.00
16	Concrete (FM) - apron	CY	73	$ 466.32	$ 34,041.36	$ 750.00	$ 54,750.00	$ 677.00	$ 49,421.00	$ 490.07	$ 35,775.11	$ 1,065.00	$ 77,745.00	$ 830.00	$ 60,590.00	$ 1,170.00	$ 85,410.00
17	Select Fill: Drainage wedge (#57 Stone) FM	CY	125	$ 16.58	$ 2,072.50	$ 75.00	$ 9,375.00	$ 29.00	$ 3,625.00	$ 22.95	$ 2,868.75	$ 100.00	$ 12,500.00	$ 75.00	$ 9,375.00	$ 110.00	$ 13,750.00
18	Geotextile Fabric, Installed (FM)	SY	1,430	$ 2.59	$ 3,703.70	$ 2.00	$ 2,860.00	$ 1.90	$ 2,717.00	$ 1.08	$ 1,544.40	$ 3.50	$ 5,005.00	$ 2.00	$ 2,860.00	$ 4.00	$ 5,720.00
19	Biaxial Geogrid, Installed (FM)	SY	1,430	$ 3.11	$ 4,447.30	$ 2.50	$ 3,575.00	$ 2.70	$ 3,861.00	$ 2.81	$ 4,018.30	$ 4.00	$ 5,720.00	$ 3.00	$ 4,290.00	$ 5.00	$ 7,150.00
20	Borrow excavation Class B3 (FM)	CY	650	$ 14.51	$ 9,431.50	$ 20.00	$ 13,000.00	$ 24.00	$ 15,600.00	$ 17.06	$ 11,089.00	$ 23.00	$ 14,950.00	$ 30.00	$ 19,500.00	$ 26.00	$ 16,900.00
21	#610 crushed limestone (FM)	CY	325	$ 67.36	$ 21,892.00	$ 75.00	$ 24,375.00	$ 89.60	$ 29,120.00	$ 75.87	$ 24,657.75	$ 88.00	$ 28,600.00	$ 80.00	$ 26,000.00	$ 96.00	$ 31,200.00
TOTAL ALTERNATE NO. 1				**$**	**368,600.15**	**$**	**417,013.00**	**$**	**448,069.00**	**$**	**468,636.10**	**$**	**561,344.50**	**$**	**466,590.00**	**$**	**533,530.00**

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

CERTIFIED BID TABULATION
SITE 4 MULTI MODAL FACILITY - (REBID)
FOR
HANCOCK COUNTY PORT AND HARBOR COMMISSION

Tuesday, January 12, 2021 AT 9:00 A.M.

ADD ALTERNATE 2: 100 FOOT BULKHEAD EXTENSION, 42-FEET WIDE X 100-FEET LONG CONCRETE APRON, 240-FEET WIDE X 100-FEET LONG LAYDOWN YARD				W.C. Fore Trucking, Inc.		Gills Crane & Dozer Service		Malouf Construction LLC		Baker Pile Driving & Site Work		Floore Industrial Contractors		AquaTerra Contracting, LLC		J.E. Borries, Inc.	
Item	Bulkhead System	Unit	Qty.	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Purchase and install AZ18-700 sheets (50' long)	LF	100	$ 1,237.96	$ 123,796.00	$ 1,284.00	$ 128,400.00	$ 1,545.00	$ 154,500.00	$ 1,693.01	$ 169,301.00	$ 1,667.00	$ 166,700.00	$ 1,300.00	$ 130,000.00	$ 1,450.00	$ 145,000.00
2	Purchase and install AZ12-770 sheets (10' long) for tie-back anchors	LF	92	$ 255.59	$ 23,514.28	$ 300.00	$ 27,600.00	$ 406.00	$ 37,352.00	$ 249.46	$ 22,950.32	$ 390.00	$ 35,880.00	$ 285.00	$ 26,220.00	$ 340.00	$ 31,280.00
3	Bulkhead tie back assembly	EA	7	$ 2,368.32	$ 16,578.24	$ 3,500.00	$ 24,500.00	$ 3,500.00	$ 24,500.00	$ 2,072.64	$ 14,508.48	$ 3,565.00	$ 24,955.00	$ 3,100.00	$ 21,700.00	$ 3,100.00	$ 21,700.00
4	Bulkhead Waler Assembly for Tie-Backs (2-MC18x58)	LF	100	$ 331.61	$ 33,161.00	$ 277.00	$ 27,700.00	$ 375.00	$ 37,500.00	$ 388.06	$ 38,806.00	$ 380.00	$ 38,000.00	$ 285.00	$ 28,500.00	$ 330.00	$ 33,000.00
5	Concrete (FM) - bulkhead cap	CY	70	$ 673.58	$ 47,150.60	$ 750.00	$ 52,500.00	$ 677.00	$ 47,390.00	$ 1,092.73	$ 76,491.10	$ 1,180.00	$ 82,600.00	$ 1,100.00	$ 77,000.00	$ 1,300.00	$ 91,000.00
6	Rubber fender w/ support bracket	EA	10	$ 4,804.27	$ 48,042.70	$ 4,000.00	$ 40,000.00	$ 3,750.00	$ 37,500.00	$ 2,020.56	$ 20,205.60	$ 5,428.00	$ 54,280.00	$ 4,800.00	$ 48,000.00	$ 4,720.00	$ 47,200.00
7	Bollards - 50-ton w/associated hardware	EA	2	$ 2,590.67	$ 5,181.34	$ 3,000.00	$ 6,000.00	$ 2,200.00	$ 4,400.00	$ 1,877.03	$ 3,754.06	$ 7,800.00	$ 15,600.00	$ 2,500.00	$ 5,000.00	$ 7,800.00	$ 15,600.00
8	Timber curbs	LF	92	$ 67.14	$ 6,176.88	$ 65.00	$ 5,980.00	$ 66.00	$ 6,072.00	$ 51.64	$ 4,750.88	$ 120.00	$ 11,040.00	$ 120.00	$ 11,040.00	$ 110.00	$ 10,120.00
9	Dead-Man Waler Assembly (2-MC18x58)	LF	92	$ 351.43	$ 32,331.56	$ 277.00	$ 25,484.00	$ 395.00	$ 36,340.00	$ 382.08	$ 35,151.36	$ 370.00	$ 34,040.00	$ 270.00	$ 24,840.00	$ 325.00	$ 29,900.00
10	Dredging (AEA)	CY	4,400	$ 15.54	$ 68,376.00	$ 20.00	$ 88,000.00	$ 19.20	$ 84,480.00	$ 29.45	$ 129,580.00	$ 20.00	$ 88,000.00	$ 12.00	$ 52,800.00	$ 18.00	$ 79,200.00
11	Onsite Disposal (AEA)	CY	4,000	$ 7.25	$ 29,000.00	$ 8.00	$ 32,000.00	$ 7.80	$ 31,200.00	$ 9.99	$ 39,960.00	$ 11.50	$ 46,000.00	$ 12.00	$ 48,000.00	$ 10.00	$ 40,000.00
12	Offsite Disposal (LVM)	CY	800	$ 10.36	$ 8,288.00	$ 10.00	$ 8,000.00	$ 14.65	$ 11,720.00	$ 12.00	$ 9,600.00	$ 17.00	$ 13,600.00	$ 19.00	$ 15,200.00	$ 15.00	$ 12,000.00
13	Unclassified Excavation: for apron (FM)	CY	50	$ 8.29	$ 414.50	$ 12.00	$ 600.00	$ 20.00	$ 1,000.00	$ 8.79	$ 439.50	$ 7.50	$ 375.00	$ 23.00	$ 1,150.00	$ 10.00	$ 500.00
14	Select Fill: Sand Base (FM)	CY	160	$ 14.51	$ 2,321.60	$ 20.00	$ 3,200.00	$ 20.00	$ 3,200.00	$ 22.95	$ 3,672.00	$ 26.50	$ 4,240.00	$ 23.00	$ 3,680.00	$ 30.00	$ 4,800.00
15	Apron bearing piles (24" Dia. x 60'L, Approx. 30 piles)	LF	2,100	$ 75.75	$ 159,075.00	$ 90.00	$ 189,000.00	$ 102.50	$ 215,250.00	$ 110.00	$ 231,000.00	$ 131.00	$ 275,100.00	$ 117.00	$ 245,700.00	$ 115.00	$ 241,500.00
16	Concrete (FM) - apron	CY	135	$ 466.32	$ 62,953.20	$ 750.00	$ 101,250.00	$ 677.00	$ 91,395.00	$ 490.07	$ 66,159.45	$ 1,065.00	$ 143,775.00	$ 880.00	$ 118,800.00	$ 1,200.00	$ 162,000.00
17	Select Fill: Drainage wedge (#57 Stone) FM	SY	250	$ 16.58	$ 4,145.00	$ 75.00	$ 18,750.00	$ 29.00	$ 7,250.00	$ 9.18	$ 2,295.00	$ 100.00	$ 25,000.00	$ 75.00	$ 18,750.00	$ 110.00	$ 27,500.00
18	Geotextile Fabric, Installed (FM)	SY	2,860	$ 2.59	$ 7,407.40	$ 2.00	$ 5,720.00	$ 1.90	$ 5,434.00	$ 1.08	$ 3,088.80	$ 3.50	$ 10,010.00	$ 2.00	$ 5,720.00	$ 4.00	$ 11,440.00
19	Biaxial Geogrid, Installed (FM)	CY	2,860	$ 3.11	$ 8,894.60	$ 2.50	$ 7,150.00	$ 2.70	$ 7,722.00	$ 2.81	$ 8,036.60	$ 4.00	$ 11,440.00	$ 3.00	$ 8,580.00	$ 5.00	$ 14,300.00
20	Select Fill: borrow excavation Class B3 (FM)	CY	1,300	$ 14.51	$ 18,863.00	$ 20.00	$ 26,000.00	$ 24.00	$ 31,200.00	$ 17.06	$ 22,178.00	$ 23.00	$ 29,900.00	$ 30.00	$ 39,000.00	$ 25.00	$ 32,500.00
21	Select Fill: #610 crushed limestone (FM)	LF	650	$ 67.36	$ 43,784.00	$ 75.00	$ 48,750.00	$ 89.60	$ 58,240.00	$ 75.87	$ 49,315.50	$ 88.00	$ 57,200.00	$ 78.00	$ 50,700.00	$ 96.00	$ 62,400.00
TOTAL ALTERNATE NO. 2				$	749,454.90	$	866,584.00	$	933,645.00	$	951,243.65	$	1,167,735.00	$	980,380.00	$	1,112,940.00

ADD ALTERNATE 3: DREDGING				W.C. Fore Trucking, Inc.		Gills Crane & Dozer Service		Malouf Construction LLC		Baker Pile Driving & Site Work		Floore Industrial Contractors		AquaTerra Contracting, LLC		J.E. Borries, Inc.	
Item	Description	Unit	Qty.	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Dredging (AEA)	CY	22,000	$ 15.54	$ 341,880.00	$ 16.00	$ 352,000.00	$ 19.20	$ 422,400.00	$ 18.00	$ 396,000.00	$ 20.70	$ 455,400.00	$ 15.00	$ 330,000.00	$ 18.00	$ 396,000.00
2	Onsite Disposal (AEA)	CY	20,000	$ 19.69	$ 393,800.00	$ 7.00	$ 140,000.00	$ 7.80	$ 156,000.00	$ 9.99	$ 199,800.00	$ 11.50	$ 230,000.00	$ 10.00	$ 200,000.00	$ 10.00	$ 200,000.00
3	Offsite Disposal (LVM)	CY	4,000	$ 12.44	$ 49,760.00	$ 10.00	$ 40,000.00	$ 14.65	$ 58,600.00	$ 12.00	$ 48,000.00	$ 17.00	$ 68,000.00	$ 19.00	$ 76,000.00	$ 15.00	$ 60,000.00
TOTAL ALTERNATE NO. 3				$	785,440.00	$	532,000.00	$	637,000.00	$	643,800.00	$	753,400.00	$	606,000.00	$	656,000.00

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

CERTIFIED BID TABULATION
SITE 4 MULTI MODAL FACILITY - (REBID)
FOR
HANCOCK COUNTY PORT AND HARBOR COMMISSION

Tuesday, January 12, 2021 AT 9:00 A.M.

ADD ALTERNATE 4: DAK ABOVE GROUND GLYCOL LINE MODIFICATION AND EXISTING ROAD IMPROVEMENTS				W.C. Fore Trucking, Inc.		Gills Crane & Dozer Service		Malouf Construction LLC		Baker Pile Driving & Site Work		Floore Industrial Contractors		AquaTerra Contracting, LLC		J.E. Borries, Inc.	
Item	Description	Unit	Qty.	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Concrete: Leak Detection Vault	EA	2	$ 21,057.00	$ 42,114.00	$ 15,000.00	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 13,905.00	$ 27,810.00	$ 15,800.00	$ 31,600.00	$ 24,000.00	$ 48,000.00	$ 18,000.00	$ 36,000.00
2	Concrete (FM): anchor pedestal	EA	2	$ 4,974.09	$ 9,948.18	$ 3,000.00	$ 6,000.00	$ 6,000.00	$ 12,000.00	$ 7,300.00	$ 14,600.00	$ 5,200.00	$ 10,400.00	$ 7,500.00	$ 15,000.00	$ 6,000.00	$ 12,000.00
3	Pipe: 10", Sch 10, 304L, SS installed	FT	175	$ 582.55	$ 101,946.25	$ 450.00	$ 78,750.00	$ 270.00	$ 47,250.00	$ 200.00	$ 35,000.00	$ 590.00	$ 103,250.00	$ 420.00	$ 73,500.00	$ 650.00	$ 113,750.00
4	Pipe Fittings: 10", Sch 10, 304L, long radius elb	EA	8	$ 356.22	$ 2,849.76	$ 1,000.00	$ 8,000.00	$ 1,550.00	$ 12,400.00	$ 216.00	$ 1,728.00	$ 3,010.00	$ 24,080.00	$ 1,500.00	$ 12,000.00	$ 4,000.00	$ 32,000.00
5	Pipe: X-ray weld	EA	18	$ 857.80	$ 15,440.40	$ 300.00	$ 5,400.00	$ 750.00	$ 13,500.00	$ 300.00	$ 5,400.00	$ 360.00	$ 6,480.00	$ 300.00	$ 5,400.00	$ 400.00	$ 7,200.00
6	Unclassified Excavation (FM)	CY	380	$ 8.29	$ 3,150.20	$ 12.00	$ 4,560.00	$ 25.00	$ 9,500.00	$ 9.56	$ 3,632.80	$ 12.65	$ 4,807.00	$ 26.00	$ 9,880.00	$ 15.00	$ 5,700.00
7	Select Fill: Sand Base (FM)	CY	500	$ 15.34	$ 7,670.00	$ 20.00	$ 10,000.00	$ 25.00	$ 12,500.00	$ 19.87	$ 9,935.00	$ 26.00	$ 13,000.00	$ 25.00	$ 12,500.00	$ 30.00	$ 15,000.00
8	Borrow Excavation Class B3 (FM or AEA)	CY	650	$ 15.34	$ 9,971.00	$ 20.00	$ 13,000.00	$ 30.00	$ 19,500.00	$ 16.96	$ 11,024.00	$ 25.00	$ 16,250.00	$ 30.00	$ 19,500.00	$ 25.00	$ 16,250.00
9	#610 limestone, placed and compacted (FM)	CY	13	$ 67.36	$ 875.68	$ 75.00	$ 975.00	$ 100.00	$ 1,300.00	$ 131.69	$ 1,711.97	$ 115.00	$ 1,495.00	$ 150.00	$ 1,950.00	$ 125.00	$ 1,625.00
10	Pipe: 18" dia., HDPE, SDR 17 casing, installed	FT	125	$ 116.37	$ 14,546.25	$ 115.00	$ 14,375.00	$ 145.00	$ 18,125.00	$ 56.16	$ 7,020.00	$ 133.00	$ 16,625.00	$ 130.00	$ 16,250.00	$ 150.00	$ 18,750.00
11	Valve: 2", SS, socket weld, ball valve w/SS plug, installed	LS	1	$ 435.23	$ 435.23	$ 1,000.00	$ 1,000.00	$ 950.00	$ 950.00	$ 1,620.00	$ 1,620.00	$ 2,600.00	$ 2,600.00	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00
12	Miscellaneous Metal	LS	1	$ 2,279.79	$ 2,279.79	$ 1,000.00	$ 1,000.00	$ 2,800.00	$ 2,800.00	$ 2,916.00	$ 2,916.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00
13	6" Dia. Pipe Bollards	EA	8	$ 518.13	$ 4,145.04	$ 400.00	$ 3,200.00	$ 1,750.00	$ 14,000.00	$ 506.25	$ 4,050.00	$ 600.00	$ 4,800.00	$ 700.00	$ 5,600.00	$ 700.00	$ 5,600.00
14	Well pointing/dewatering	LS	1	$ 11,709.85	$ 11,709.85	$ 5,000.00	$ 5,000.00	$ 13,300.00	$ 13,300.00	$ 500.00	$ 500.00	$ 13,800.00	$ 13,800.00	$ 24,000.00	$ 24,000.00	$ 15,000.00	$ 15,000.00
15	Erosion Control Blanket (FM)	SY	200	$ 3.11	$ 622.00	$ 3.00	$ 600.00	$ 3.00	$ 600.00	$ 2.70	$ 540.00	$ 3.00	$ 600.00	$ 2.00	$ 400.00	$ 4.00	$ 800.00
TOTAL ALTERNATE NO. 4				$	227,703.63	$	181,860.00	$	237,725.00	$	127,487.77	$	251,287.00	$	250,480.00	$	284,675.00

Notes: Red Contractor's Multiplication error.

Certified Correct By: Robert A. Escher

ROBERT A. ESCHER REGISTERED PROFESSIONAL ENGINEER 14782 STATE OF MISSISSIPPI

Attachment: RESOLUTION# 20210125-05 AWARD OF CONTRACT FOR PROJECT PB1704 SITE 4 (7642 : Award of Contract for Project PB1704

Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	January 25, 2021
To:	Port & Harbor Commission
From:	Bridgette Jones, Executive Secretary
Subject:	Discussion - Tyonek Hangar Upgrades to NFPA 409 Standards

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA

From:	Bill Cotter
To:	Madeline Walker; Bridgette Jones
Cc:	James Buras; Chanse Watson
Subject:	FW: Request to Commence Hangar Repairs
Date:	Monday, January 25, 2021 12:07:05 PM
Attachments:	image001.png 2020-10-01 Inspection Findings Rev 1.pdf 092116 - Gypsum Board Assemblies.pdf Drace Construction Price Proposal - Tyonek - 2020.11.04.pdf Hangar 1 Drawings.pdf Hangar 2 Drawings.pdf Hangar 3 Drawings.pdf

We would like to add an agenda item that gives Tyonek approval to upgrade their leased hangars to NFPA 409 Standards.

From: Paul Stein <pstein@tyonek.com>
Sent: Friday, January 22, 2021 4:00 PM
To: Chanse Watson <cwatson@hcphc.ms>
Cc: Bill Cotter <bcotter@hcphc.ms>; Janel Carothers <jcarothers@hcphc.ms>; Steve Adlich <sadlich@tyonek.com>
Subject: Request to Commence Hangar Repairs

Chanse,

Per your request during our meeting, attached is a list of the fire suppression related discrepancies in Hangars A, C, and 2 noted by DCMA during the 2020 Aviation Operations Inspection. The repair of these discrepancies is required as soon as possible to get the hangars back to NFPA 409 compliance. NFPA 409 compliant hangars are required to allow Tyonek to continue work on government owned aircraft at the Stennis facility.

To independently validate the governments (DCMA) deficiencies, Tyonek hired a Fire Engineering firm, detailed below, to assess the Government's discrepancy findings. As you will see on the list, the Fire Protection Engineer's assessment was that DCMA's findings were valid and the hangars have never been NFPA 409 compliant in accordance with section 5.2.3 of Exhibit H (Minimum Standards for Airport Hangar Construction) of our current lease agreement.

Once validated by the Fire Protection Engineer, Tyonek reached out to two local companies for quotes for the repairs and selected the contractor to perform the repairs. The selected contractor, Drace Construction Group, has been approved by Port and Harbor and is currently under contract for the construction of RESTORE Hanger. The quotes provided by Drace Construction Group are also attached for your review and approval.

We request approval in accordance with Article 10.02 of the Tenant and Operator Lease Agreement to allow Drace Construction Group to begin these repairs as soon as possible. Due to the time critical nature of the required repairs, Tyonek must move forward as quickly as possible on the modifications to insure no interruption of our current customer requirements. Tyonek is prepared to fund Drace to begin work, however, due to the magnitude of these compliance issues and related costs (quotes attached), Tyonek asks for consideration from Hancock County to assist in the cost of

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA

these repairs consistent with Article 2.04

We believe this is a reasonable request and are open for discussion on solutions that would mutually benefit both Hancock County and Tyonek.

The company we utilized to validate DCMA's findings and ensure compliance is below:

GES Consulting Engineers
Dr. John T. Wade, PE, FPE
Principal Fire Protection Engineer
(251) 454-9630

Paul

Paul Stein
Vice President
Tyonek Services Group, Inc.
Office: (256) 258-0099
Cell: (256) 497-8278
pstein@tyonek.com
tsgi.tyonek.com



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August 18, 2020
(Revision 1: October 1, 2020)

John Roberts
Tyonek Manufacturing Group, Inc.
229 Palmer Rd.
Madison, AL 35758

RE: Hangar Fire Protection Inspection
Stennis International Airport

Dear John:

On 8/14/20, GSE conducted an inspection of the active and passive fire protection systems for the three hangars that Tyonek operates at the Stennis International Airport.

We used the requirements of the following standards to govern our inspection:

- NFPA 11 – Standard for Low-, Medium-, and High-Expansion Foam
- NFPA 13 – Standard for the Installation of Sprinkler Systems
- NFPA 20 – Installation of Stationary Pumps for Fire Protection
- NFPA 24 – Installation of Private Service Fire Mains and Their Appurtenances
- NFPA 25 – Inspection, Testing, and Maintenance of Water-Based Fire Protection Systems
- NFPA 70 – National Electrical Code
- NFPA 72 – National Fire Alarm and Signaling Code
- NFPA 80 – Fire Doors and Other Opening Protections
- NFPA 101 – Life Safety Code
- NFPA 220 – Types of Building Construction
- NFPA 409 – Standard on Aircraft Hangars
- NAS 3306, Revision 4 – Facility Requirements for Aircraft Operations

Our findings are tabulated below.

Hangar 1

Hangar 1 was constructed in 1992 and it consists of a 30,430 square foot fire area. The hangar is fabricated of noncombustible material and meets the definition of Type II construction per NFPA 220. For the purposes of construction classification, the hangar is considered Type II (000) construction type.

The hangar is considered a NFPA 409 Group II hangar due to the hangar door being less than 28 feet in height. Per NFPA 409, the maximum single fire area for a Type II (000) Group II hangar is 12,001-40,000 square feet.

We understand that the Owner's intent is to store unfueled aircraft (no tank, cell, or piping contains more than 0.5% of its volumetric capacity) in the hangar.

Fire Protection Systems:
The following active and passive systems are currently installed within the hangar

- Separation of the office area with a 1-hour rated wall
- Linear heat detection in the aircraft servicing area
- Diesel driven fire pump
- Closed head foam water sprinkler system for aircraft servicing area at 0.17 gpm/sf over a 6500 square foot remote area.

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- Wet pipe sprinkler for storage area and separated office area at 0.10 gpm/sf over a 900 square foot remote area.
- Foam water handline

Chapter 12 of NFPA 409 applies to Group I, Group II, and Group IV hangars with fire areas greater than 12,000 square feet, so this section will apply to the hangar in its current configuration and anticipated aircraft loading. The requirements of Chapter 12 are as follows:

- Sprinkler coverage of 0.17 gpm/sf over a 5000 square foot remote area
- Internal separations are not required
- Separation of attached or adjoining spaces is not required
- Column protection is not required
- Hose stations are not required

We find the following deficiencies in Hangar 1:

- Hydraulic placard for the office area does not seem correct. A flow requirement of 0.10 gpm/sf over a 900 square foot remote area does not typically yield a 1023 gpm flow demand.
- The areas currently being used for storage of parts in crates and boxes is not sprinkled sufficiently. The sprinkler system outside of the aircraft servicing area should be re-calculated for NFPA 13 Ordinary Hazard Group 2, at a minimum. The Light Hazard (0.10 gpm/sf) is satisfactory for the office area.
- The storage height in the area outside the aircraft servicing area should be limited to 12 feet or less.
- Linear detection has multiple kinks in the cable.
- Combustion air intake for the fire pump is not provided.
- Fire pump should be within a 1-hour rated enclosure.
- Inadequate clearance for the jockey pump controller and the fire pump controller. Minimum of three feet required in front of these panels.
- Signage near the exit indicates that the foam water system is configured as a double-interlock pre-action system. Double-interlock systems are not allowed for aircraft hangars. The linear heat detection can remain in place as a detection method, but it cannot be used as an interlock for the sprinkler system.
- Multiple locations where pipe corrosion appears to be significant.
- Compressor room on the north wall is not sprinkled.
- The relay cabinet in the detached fire pump room is not listed for fire protection service.
- Provide identification of panels feeding FA components with breaker locks.
- HVLS fans shall be interlocked for shutdown upon sprinkler flow
- Hangar fire system maintenance frequency is noted in Chapter 11 of NFPA 409 and NFPA 25.

Hangar 2

Hangar 1 consists of a 49,200 square foot fire area. The hangar is fabricated of noncombustible material and meets the definition of Type II construction per NFPA 220. For the purposes of construction classification, the hangar is considered Type II (000) construction type.

The hangar is considered a NFPA 409 Group I hangar due to the hangar door being 28 feet or more in height and a fire area exceeding 40,000 square feet.

We understand that the Owner's intent is to store fueled or unfueled aircraft (no tank, cell, or piping contains more than 0.5% of its volumetric capacity) in the hangar.

Fire Protection Systems:
The following active and passive systems are currently installed within the hangar

- Separation of the office area with a 1-hour rated wall
- High expansion foam generators
- Two (2) wet pipe sprinkler for hangar areas (south and north) sized at 0.20 gpm/sf over remote areas of 1,067 sf and 1,194 sf.
- Wet pipe sprinkler system for the office area at 0.2 gpm/sf over 1,194 square feet.
- Foam water handline
- Fire alarm is installed
- Draft curtains are provided

We find the following deficiencies in Hangar 2:

- Hydraulic placard for the office area does not seem correct. The flow information on this system appears to be a duplicate of the North side hangar system.
- Hydraulic placards for wet pipe sprinkler do not indicate 15,000 square foot remote area, as required by NFPA 409.
- The relays for the flows and tampers are mounted sloppily. We recommend the use of a relay panel.
- Rated wall has been damaged near the hangar door.
- Single enclosure is provided for fire risers, foam storage, and electrical gear. Electrical gear should be provided with its own enclosure that is separated from the hangar by a 1-hour enclosure.
- Strainers for high-expansion foam do not appear to be installed, either at the riser or at the generators
- Wet pipe sprinkler main installation appears to have pockets of trapped water due to slope of pipe.
- Column protection does not appear to be installed.
- Signage indicates HEF system is manual release only. NFPA 409 also requires actuation of HEF system upon operation of the sprinkler system.
- There is a sprinkler head in close proximity to the fusible link for the roll up door at the parts warehouse. Confirm fusible link is a lower temperature rating than the sprinkler.
- We understand that a fire alarm signal shunt trips power to the facility, including the hangar doors. NFPA 409 requires power to the hangar doors to be on an independent circuit, such that a when general power to the hangar is shut off, the doors are still energized.
- Provide identification of panels feeding FA components with breaker locks.
- HVLS fans shall be interlocked for shutdown upon sprinkler flow
- Outside air is currently required for generators, but NAS 3306 allows operation of previously accepted generators without outside air.
- Hangar fire system maintenance frequency is noted in Chapter 11 of NFPA 409 and NFPA 25.

Hangar 3

Hangar 3 was constructed in 2014 and it consists of a 20,190 square foot fire area. The hangar is fabricated of noncombustible material and meets the definition of Type II construction per NFPA 220. For the purposes of construction classification, the hangar is considered Type II (000) construction type.

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The hangar is considered a NFPA 409 Group II hangar due to the hangar door being less than 28 feet in height and the fire area exceeding 20,000 square feet.

We understand that the Owner's intent is to store fueled or unfueled aircraft (no tank, cell, or piping contains more than 0.5% of its volumetric capacity) in the hangar.

Fire Protection Systems:
The following active and passive systems are currently installed within the hangar

- Separation of the office area with a 1-hour rated wall
- High expansion foam generators
- One (1) wet pipe sprinkler for hangar area sized at 0.17 gpm/sf
- Wet pipe sprinkler system for the office area at 0.1 gpm/sf over 1,194 square feet.
- Foam water handline
- Fire alarm is installed

We find the following deficiencies in Hangar 3:

- Hydraulic placards are not readily legible. We recommend hydraulic placards with engraved or stamped writing.
- Provide identification of panels feeding FA components with breaker locks.
- Doors in rated walls have the door tags painted over
- Rated wall does not appear to be missing concrete infill in block cells intermittently.
- Column protection does not appear to be installed.
- Strainers for high-expansion foam do not appear to be installed, either at the riser or at the generators
- There is no sprinkler protection in the volume above the hangar doors.
- Battery room is venting directly into the hangar, through a fire wall, without a fire damper.
- Exhaust systems should be interlocked with the fire protection systems to shut down upon actuation of the fire protection systems.
- HVLS fans shall be interlocked for shutdown upon sprinkler flow
- Outside air is currently required for generators, but NAS 3306 allows operation of previously accepted generators without outside air.
- Hangar fire system maintenance frequency is noted in Chapter 11 of NFPA 409 and NFPA 25.
- Fire rated tags for doors of offices and storage rooms adjacent to hangar space could not be located.

Water Supply

High expansion foam requires a discharge capacity of 12 minutes. Wet pipe sprinkler requires a discharge capacity of 60-90 minutes. Based on that, the minimum storage capacity of the tank should be between 169,320 gallons and 245,820 gallons, which coincides with a worst-case system discharge in Hangar 2.

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Please let me know if I may be of any further assistance.

Kindest Regards,
GSE Consulting Engineers

Dr. John T. Wade, PE, FPE
Principal Fire Protection Engineer
251-454-9630

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SECTION 092116 - GYPSUM BOARD ASSEMBLIES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Nonstructural metal stud wall framing.
2. Metal channel ceiling framing.
3. Gypsum board and finishing.

1.2 SUBMITTALS

A. Product Data: Manufacturer's information on metal framing, gypsum board, and finishing.

B. Shop Drawings:

1. Special details associated with fireproofing.
2. Installation details required for seismic design loads.

C. Manufacturer's Certificate: Products meet or exceed specified requirements.

D. Qualifications Statement:

1. Qualifications for manufacturer, installer, and licensed professional.

1.3 QUALITY ASSURANCE

A. Perform Work according to ASTM C840.

B. Fire-Rated Wall and Ceiling Construction:

1. Rating:

a. As indicated on drawings.

2. Testing: ASTM E119.

C. Manufacturer: Company specializing in manufacturing products specified in this Section with three years' experience.

D. Installer: Company specializing in performing Work of this Section with three years' experience.

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1.4 DELIVERY, STORAGE, AND HANDLING

A. Store materials according to manufacturer instructions.

B. Protection:

1. Protect materials from moisture and dust by storing in clean, dry location remote from construction operations areas.
2. Provide additional protection according to manufacturer instructions.

1.5 AMBIENT CONDITIONS

A. Maintain temperature at not less than 40 degrees F for the mechanical application of gypsum board unless otherwise recommended by manufacturer.

B. Maintain temperature at not less than 50 degrees F for the adhesive application of gypsum board, and for field finishing and texturing, unless otherwise recommended by manufacturer.

PART 2 - PRODUCTS

2.1 GYPSUM BOARD ASSEMBLIES

A. Performance and Design Criteria:

1. Stud Framing: Resist minimum 5-psf uniform load and maximum 1/240 deflection.

2.2 MATERIALS

A. Framing:

1. Studs and Tracks:

a. Comply with ASTM C645.
b. Material: Galvanized sheet steel.
c. Thickness: As indicated on Drawings.
d. Shape: C.
e. Depth: As indicated on Drawings.

2. Furring and Accessories:

a. Comply with ASTM C645.
b. Material: Galvanized sheet steel.
c. Thickness: As indicated on Drawings.
d. Shape: As indicated on Drawings.
e. Depth: As indicated on Drawings.

B. Gypsum Board:

1. Comply with ASTM C1396/C1396M.

    a. Furnish Type X, fire-resistant type, throughout.

2. Standard Gypsum Board:

    a. Thickness: As indicated on Drawings.
    b. Length: Maximum available in place.
    c. Weight: Standard.
    d. Ends: Square cut.
    e. Edges: Tapered or Tapered and beveled.

2.3 ACCESSORIES

A. Gypsum Board Trim Accessories: Provide types for embedment in joint compound.

1. Edge Trim: Type LC bead.
2. Corner Trim:

    a. Bead: Standard 90-degree.

B. Joint Materials:

1. Description: Reinforcing tape, joint compound, and water.
2. Comply with ASTM C475/C475M.

C. Anchorage to Substrate: Type and size to suit application.

D. Seismic Bracing: As required to achieve seismic performance requirements.

E. Gypsum Board Screws:

1. Comply with ASTM C954 or C1002.
2. Length: To suit application.
3. Steel Framing: Type S.
4. Wood Framing: Type W.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Verify that Site conditions are ready to receive Work of this Section.

B. Verify that opening dimensions are as instructed by manufacturer.

3.2 DEMOLITION

A. Extend existing gypsum board installations using materials and methods as specified.

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B. Repair and remodel existing gypsum board assemblies that remain or are to be altered.

3.3 INSTALLATION

A. Metal Studs:

1. Comply with ASTM C754.
2. Metal Stud Spacing: As indicated on Drawings.

3. Partitions Extending Stud Framing through Ceiling to Structure:

   a. As indicated.
   b. Maintain clearance under structural building members to avoid transferring deflection to studs.
   c. Provide extended-leg ceiling runners.

4. Opening Framing:

   a. Install double studs at door frame jambs.
   b. Install stud tracks on each side of opening, at frame head height, and between studs and adjacent studs.

5. Blocking:

   a. Bolt or screw steel channels to studs.
   b. Install blocking for support of wall cabinets and hardware.

B. Furring for Fire Ratings: Install furring as required for indicated fire-resistance ratings.

C. Ceiling Framing:

1. Comply with ASTM C754.
2. Coordinate location of hangers with other Work.
3. Install ceiling framing independent of walls and columns, and above ceiling Work.
4. Bracing:

   a. Reinforce openings in ceiling suspension system that interrupt main carrying channels or furring channels, with lateral channel bracing.

D. Gypsum Board Installation:

1. Comply with ASTM C840.
2. Erect single layer board in most economical direction, with ends and edges located over firm bearing.
3. Erect single-layer fire-rated gypsum board, with edges and ends located over firm bearing.
4. Fasteners:

   a. Use screws when fastening gypsum board to metal furring or framing.

5. Double-Layer Applications:

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a. Comply with requirements of fire rating.
b. First Layer:

1) Use same gypsum board as face layer for first layer, placed perpendicular to framing or furring members.
2) Use fire-rated gypsum board for first layer of fire-rated partitions and ceilings.

c. Second Layer:

1) Secure second layer to first with fasteners.
2) Place second layer perpendicular to first layer.
3) Offset joints of second layer from joints of first layer.

6. Erect exterior gypsum soffit board perpendicular to supports, with staggered end joints over supports.
7. Control Joints:

a. Place control joints consistent with lines of building spaces as indicated on Drawings.
b. Place control joints at each change in framing direction, and align with building control joints.
c. Comply with requirements of fire rating.

8. Edges and Corners:

a. Place corner beads at external corners.
b. Place edge trim where gypsum board abuts dissimilar materials.

E. Joint Treatment:

1. Finish:

a. Comply with GA-214, Level 4.
b. Level 1 finish may be used on concealed surfaces.

2. Feather coats on adjoining surfaces.
3. Fill and finish joints and corners of cementitious backing board.

3.4 PROTECTION

A. Protect pre-decorated gypsum board installations from damage and deterioration until date of Substantial Completion.

END OF SECTION 092116

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA

DRACE CONSTRUCTION CORP.

Renovate Tyonek Hangars
Stennis International Airport

Bid – Wednesday, November 4, 2020

Base Bid

1. Hangar 1 ------- $161,900
2. Hangar 2 ------- $134,000
3. Hangar 3 ------- $161,000

Total Base Bid $456,900

Option to include Intumescent Painting of Structural Columns

1. Hangar 2 ------- $198,000
2. Hangar 3 ------- $175,000

QUALIFICATIONS & ASSUMPTIONS

GENERAL

1. Drace proposes a 4-month contract period.
2. Drace assumes working during normal business hours.
3. Per our discussion with Tyonek, Drace proposes to perform the work on each hangar consecutively.
4. Drace includes performance and payment bond.
5. Drace includes builders risk insurance.
6. Drace includes general liability insurance.
7. Drace includes the cost for Hancock County building permit.
8. Drace to coordinate with Tyonek to vacate areas impacted by renovations. Our bid excludes any handling contents or furnishings. For overhead work in the hangar spaces, assets may need to be removed during renovation activities.
9. Pricing is broken out by for each hangar. However, Drace Construction reserves the right to revisions to pricing should Tyonek decide to award fewer than all three (3) hangars in the Base Bid.

HANGAR 1

1. Sidewalk replacement assumed to be 4” on compacted subgrade.
2. Driveway replacement assumed to be 6” on compacted subgrade. Doweling in of new concrete drive is excluded.
3. Interior slab replacement assumed to be 8” on 6” capillary. Doweling in of new concrete slab patch is included.
4. Hashing or painting of interior slabs is excluded.

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DRACE CONSTRUCTION CORP.

5. Sod or seeding is excluded.
6. Hydraulic calculations are included in our bid. Since no as-built information was available, our price includes a complete survey of each system. Fire pump test reports for all existing fire pumps shall be provided for use in preparing the hydraulic calculations. This bid excludes fire pump testing.
7. Sheet FP1.1, Note 9 – Per our subcontractor, the fire pump controller is obsolete and cannot have modules added to it. A current model will allow for the required notifications, but the exiting diesel engine is not equipped and cannot be equipped with the capabilities of communicating with a new fire pump controller. Our bid excludes the addition of supervised audible and visual alarms for high temperature cooling water. Shutdown of the existing diesel engine is not included due to age of controller and engine. Should Tyonek or the FPE want us to include, Drace can pursue the cost of a replacement engine and controller.
8. Our bid includes painting of the new sprinkler pipe per the allowed quantities.

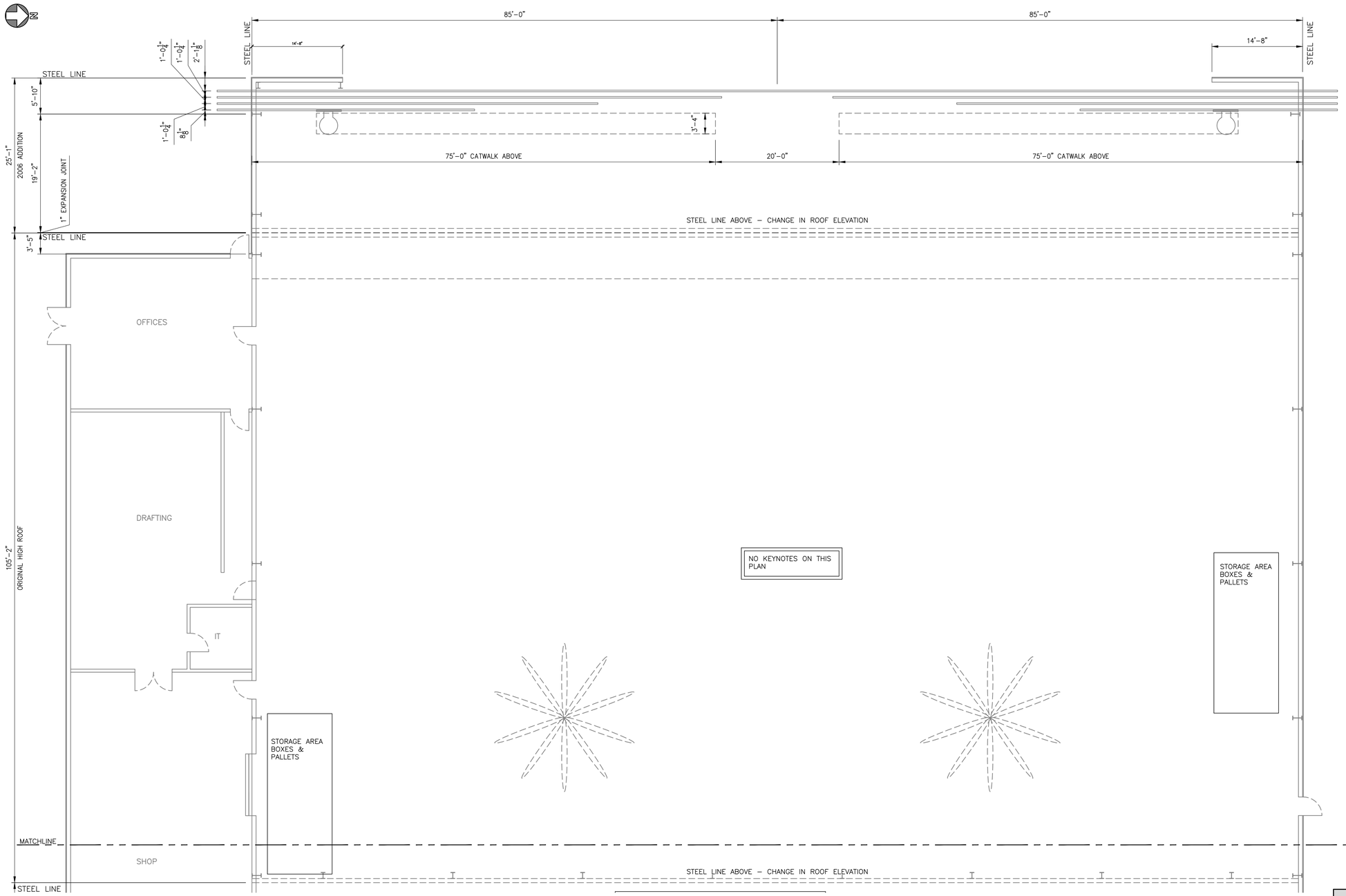
HANGAR 2

1. The electrical work will require a temporary shutdown. Our bid includes completing the work during normal business hours. Should we be required to complete the work required during this shutdown outside of normal business hours, please add $2,190.00 to our bid.
2. Our bid excludes any work on the guardrail at the mezzanine.
3. Our bid includes reusing existing double door frame, door leaves and hardware.
4. Our bid excludes power to fire dampers, not shown on electrical drawings.
5. Hydraulic calculations are included in our bid. Since no as-built information was available, our price includes a complete survey of each system. Fire pump test reports for all existing fire pumps shall be provided for use in preparing the hydraulic calculations. This bid excludes fire pump testing.
6. Our bid excludes recertification of the foam fire protection system, if required.
7. The intumescent painting alternate includes surface cleaning of the structural columns but excludes any shot-blasting of the steel.
8. Intumescent coatings cannot be applied to inaccessible areas on columns.

HANGAR 3

1. Our bid excludes power to fire dampers, not shown on electrical drawings.
2. Hydraulic calculations are included in our bid. Since no as-built information was available, our price includes a complete survey of each system. Fire pump test reports for all existing fire pumps shall be provided for use in preparing the hydraulic calculations. This bid excludes fire pump testing.
3. Our bid excludes recertification of the foam fire protection system, if required.
4. The intumescent painting alternate includes surface cleaning of the structural columns, but excludes any shot-blasting of the steel.
5. Intumescent coatings cannot be applied to inaccessible areas on columns.

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KEYNOTES

1. PROVIDE EXTERIOR DOOR WITH 24" X 24" LOUVER FOR FIRE PUMP COMBUSTION INTAKE
2. PROVIDE 1–HOUR RATED STRUCTURE TO ENCLOSE FIRE PUMP & RISER
3. INSTALL NEW FLOOR DRAIN FOR FIRE PUMP ROOM. BRING 4" DRAIN LINE TO EXTERIOR OF BUILDING & TIE–IN TO EXISTING, SEE DETAIL A/G1.2.
4. PROVIDE STRIEM OS–35 OIL WATER SEPARATOR.

1 G1.1 HANGAR 1 – FLOOR PLAN – PARTIAL 1

SCALE: 1/8" = 1'-0"

LEGEND	
SYMBOL	COMPONENT DESCRIPTION
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF–CLOSING DOORS
	30"W X 36"D CLEAR IN FRONT OF CONTROL PANEL
	30" CLEAR WALKWAY TO PANELS

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

REV	DATE	DESCRIPTION	DRAWN BY	CHECKED BY	APPROVED BY
A	10/01/20	ISSUED FOR REVIEW	JJH	JTW	JTW

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SEAL

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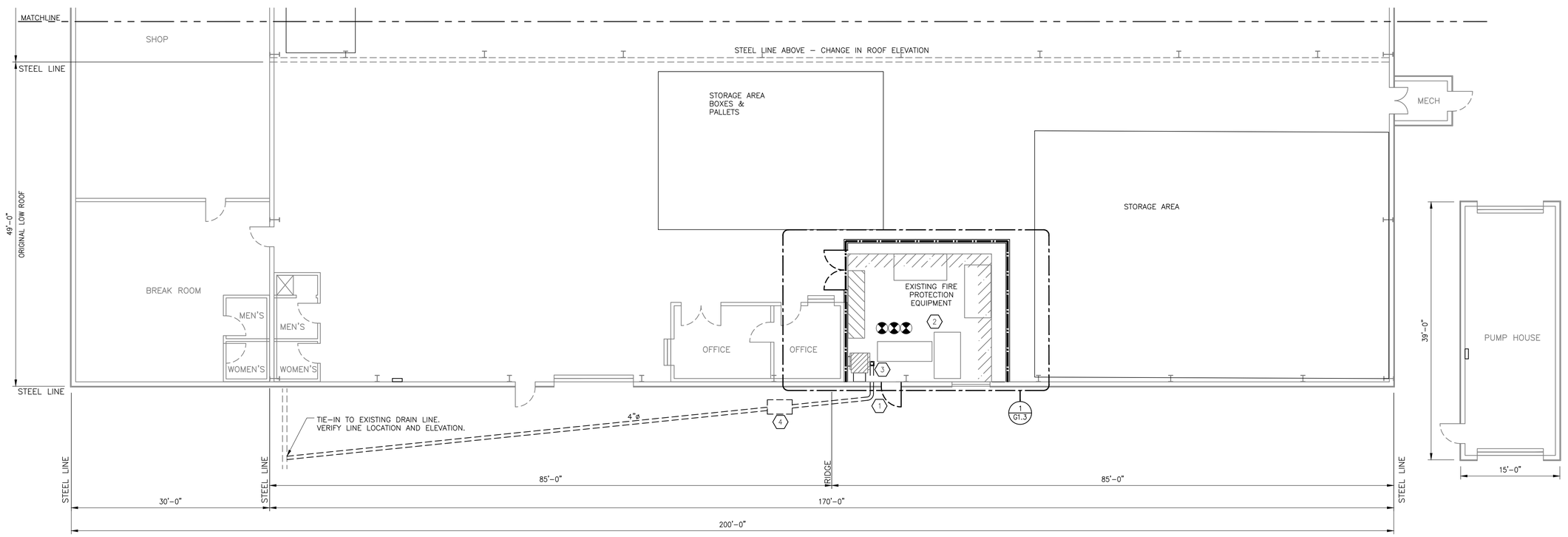
TITLE:
TYONEK
STENNIS INT. – HANGAR 1
GENERAL ARRANGEMENT
FLOOR PLAN – PART 1

DRAWN:	CHECKED:	APPROVED:
JJH	JTW	JTW

DATE: 09/02/20 SCALE: AS NOTED

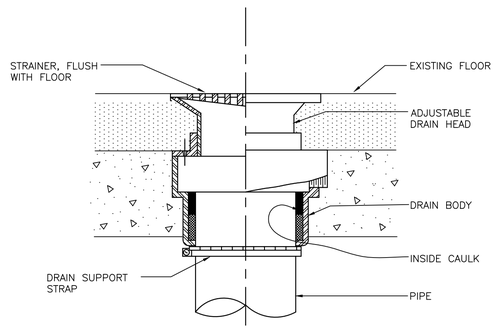
DRAWING NUMBER: G1.1 REVISION: A

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1 / G1.2 HANGAR 1 – FLOOR PLAN – PARTIAL 2

SCALE: 1/8" = 1'-0"



A / G1.2 FLOOR DRAIN DETAIL

SCALE: NOT TO SCALE

NOTES:
1. FLOOR DRAIN TO BE JOSAM 3000n–A COATED CAST IRON WITH NIKALOY SATIN FINISH AND A 6" TOP, OR APPROVED EQUAL.

KEYNOTES

1. PROVIDE EXTERIOR DOOR WITH 24" X 24" LOUVER FOR FIRE PUMP COMBUSTION INTAKE
2. PROVIDE 1–HOUR RATED STRUCTURE TO ENCLOSE FIRE PUMP & RISER
3. INSTALL NEW FLOOR DRAIN FOR FIRE PUMP ROOM. BRING 4" DRAIN LINE TO EXTERIOR OF BUILDING & TIE–IN TO EXISTING, SEE DETAIL A/G1.2.
4. PROVIDE STRIEM OS–35 OIL WATER SEPARATOR.

LEGEND

SYMBOL	COMPONENT DESCRIPTION
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF–CLOSING DOORS
	30"W X 36"D CLEAR IN FRONT OF CONTROL PANEL
	30" CLEAR WALKWAY TO PANELS

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

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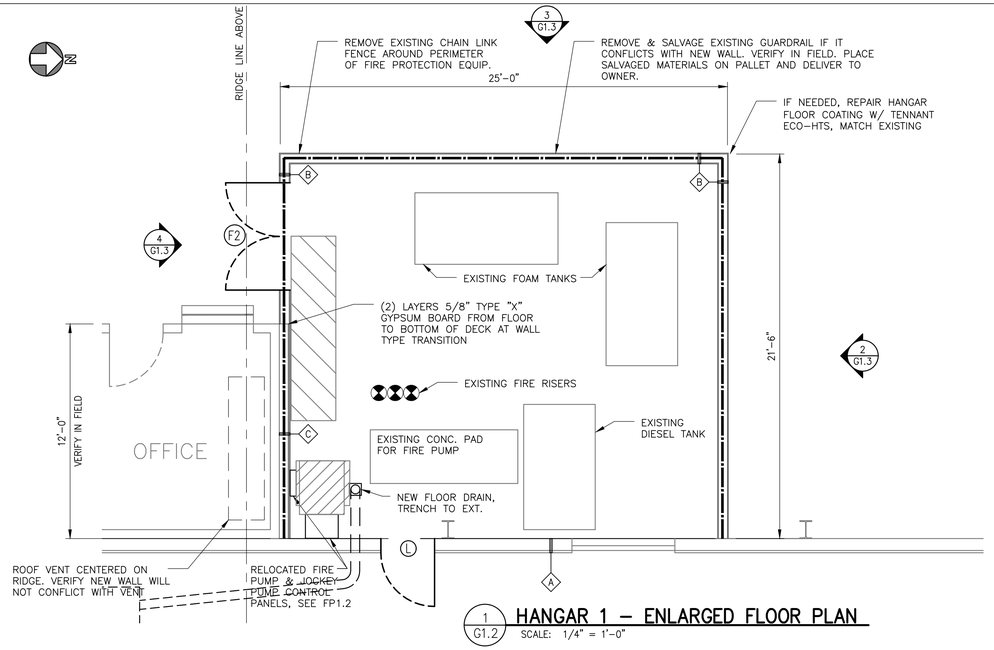
TITLE:
TYONEK
STENNIS INT. – HANGAR 1
GENERAL ARRANGEMENT
FLOOR PLAN – PART 2

DRAWN:	CHECKED:	APPROVED:
JJH	JTW	JTW

DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: G1.2 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 G1.2 **HANGAR 1 – ENLARGED FLOOR PLAN**
SCALE: 1/4" = 1'-0"

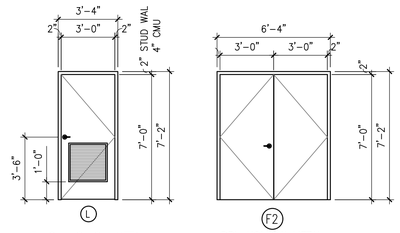
DOOR SCHEDULE

DOOR									FRAME								FIRE RATING LABEL (MIN)	HAND	HARDWARE		NOTES
ELEV.	SIZE			MATERIAL			LOUVER		ELEV	MATERIAL			THRT. SIZE	DETAIL					SET NO.	KEYSIDE ROOM NO.	
	WD	HGT	THK	TYPE	GA	GLAZING	WD	HGT		TYPE	GA	GLAZING		HEAD	JAMB	SILL					
F2	PR3'-0"	7'-0"	1.75"	HM	18	–	–	–	F2	HM	16	–	7 ¼"	A	B	–	45	LHRA	HW-1	HANGAR	
L	3'-0"	7'-0"	1.75"	HM	16	–	24	24	L	HM	16	–	9 ⅞"	C	D	E	–	RH	HW-2	EXTERIOR	

WALL LEGEND

SYMBOL	COMPONENT DESCRIPTION
A	GYPSUM OVER METAL STUDS TO ~ 8' AFF
	PRE-ENGINEERED METAL WALL GIRTS
	PRE-FINISHED EXTERIOR METAL WALL PANELS
B 1-HOUR FIRE RATED UL U419	(1) LAYER 5/8" GYP. BD. TYPE 'X' TO BOTTOM OF ROOF DECK
	6" 20 GA. METAL STUDS @ 16" O.C.
	FIBERGLASS INSULATION, FRICTION FIT TO BOTTOM OF ROOF DECK
	(1) LAYER 5/8" GYP. BD. TYPE 'X' TO BOTTOM OF ROOF DECK
C 1-HOUR FIRE RATED, BUTTED TO OFFICE	(1) LAYER 5/8" GYP. BD. TYPE 'X' FROM TOP OF EXISTING OFFICE STRUCTURE (~ 10' ABOVE FINISHED FLOOR) TO BOTTOM OF ROOF DECK
	6" 20 GA. METAL STUDS @ 16" O.C.
	FIBERGLASS INSULATION, FRICTION FIT TO BOTTOM OF ROOF DECK
	(2) LAYER 5/8" GYP. BD. TYPE 'X' TO BOTTOM OF ROOF DECK

NOTE: NEW GYPSUM BOARD TO HAVE WHITE PAINT FINISH



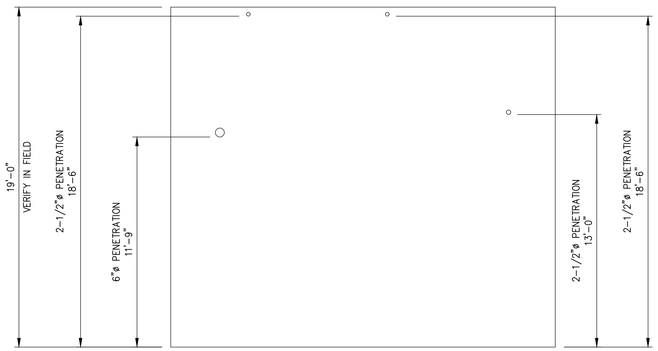
FLUSH HOLLOW METAL DOOR AND FRAME W/ SIGHTPROOF LOUVER, SHOP PRIMED AND PAINTED

DBL HOLLOW METAL DOOR AND FRAME, SHOP PRIMED AND PAINTED

DOOR ELEVATIONS

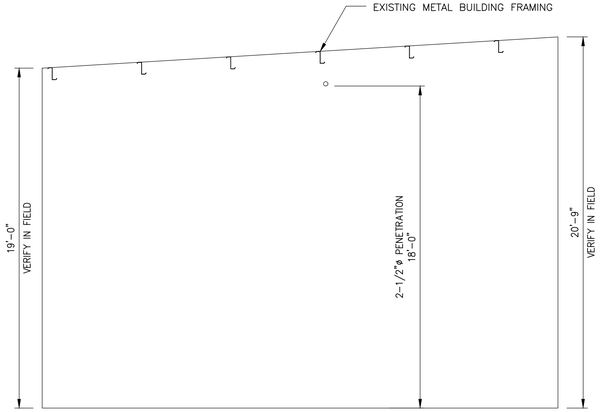
HARDWARE

HW-1 (DOUBLE FIRE DOOR)	HW-2 (EXTERIOR EXIT)
(2) CONTINOUS HINGE	CONTINOUS HINGE
(1) LOCKSET – LEVER TYPE, ACTIVE SIDE ONLY	LEVER LOCK TRIM
(1) PANIC DEVICE, UL RATED, ACTIVE SIDE ONLY	PANIC DEVICE
FLOOR/HEAD BOLTS	CLOSER
CLOSER	THRESHOLD
THRESHOLD	CONTINUOUS SEAL
SMOKE SEAL	12" KICKPLATE
(2) 12" KICKPLATE	RAIN DRIP
SWEEP	SWEEP
DOOR STOPS	



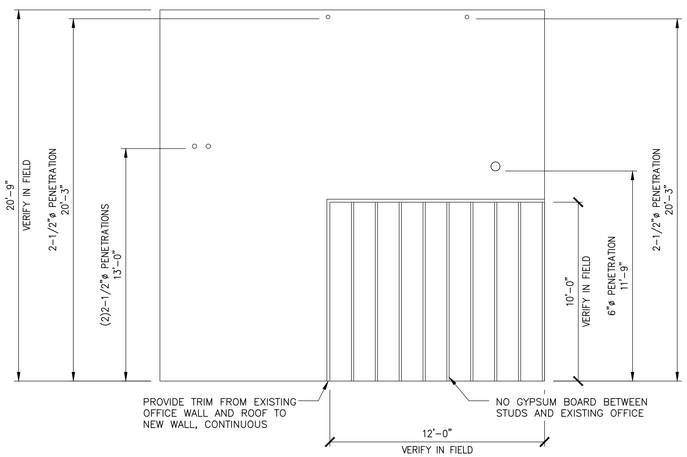
2 G1.3 **FIRE PUMP ROOM NORTH ELEVATION**
SCALE: 1/4" = 1'-0"

NOTE:
1. PENETRATION SIZES AND LOCATIONS ARE APPROXIMATE. VERIFY IN FIELD.



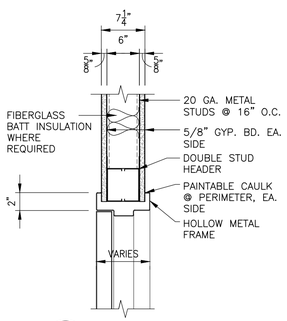
3 G1.3 **FIRE PUMP ROOM WEST ELEVATION**
SCALE: 1/4" = 1'-0"

NOTE:
1. PENETRATION SIZES AND LOCATIONS ARE APPROXIMATE. VERIFY IN FIELD.

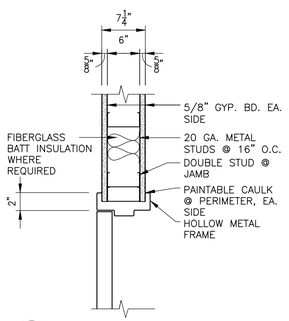


4 G1.3 **FIRE PUMP ROOM SOUTH ELEVATION**
SCALE: 1/4" = 1'-0"

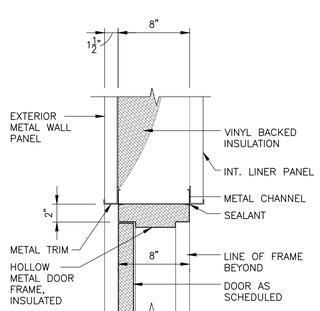
NOTE:
1. PENETRATION SIZES AND LOCATIONS ARE APPROXIMATE. VERIFY IN FIELD.



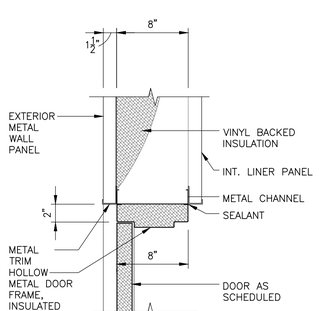
A G1.3 **DOOR HEAD DETAIL**
SCALE: 1 1/2" = 1'-0"



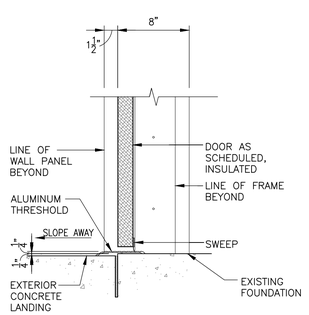
B G1.3 **DOOR JAMB DETAIL**
SCALE: 1 1/2" = 1'-0"



C G1.3 **DOOR HEAD DETAIL**
SCALE: 1 1/2" = 1'-0"



D G1.3 **DOOR JAMB DETAIL**
SCALE: 1 1/2" = 1'-0"



E G1.3 **DOOR SILL DETAIL**
SCALE: 1 1/2" = 1'-0"

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

LEGEND	
SYMBOL	COMPONENT DESCRIPTION
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	30"W X 36"D CLEAR IN FRONT OF CONTROL PANEL
	30" CLEAR WALKWAY TO PANELS

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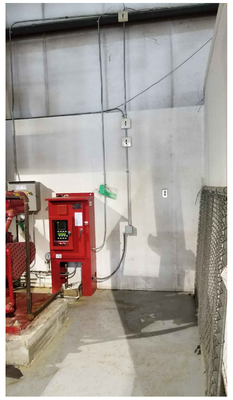
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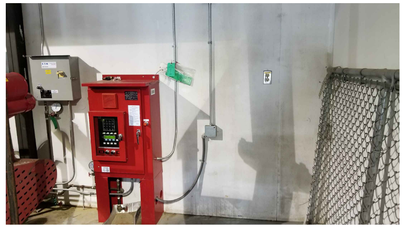
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DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: G1.3 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)

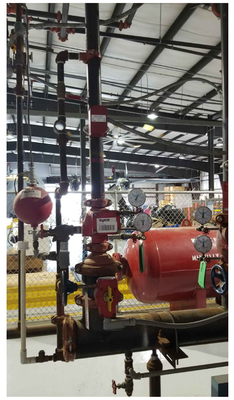


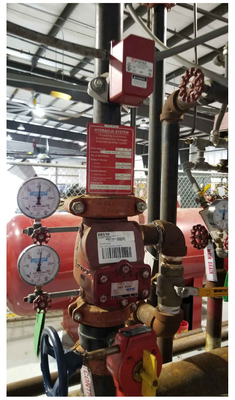


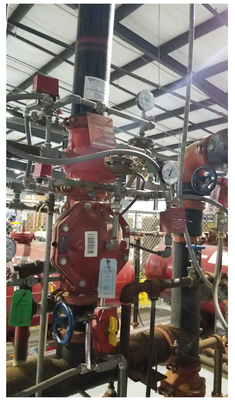
FP SHEETS – NOTE 1



FP SHEETS – NOTE 2







FP SHEETS – NOTE 3



FP SHEETS – NOTE 6

AREA WITHIN RED BOX SHOWS APPROXIMATE PIPING TO BE REROUTED.





FP SHEETS – NOTE 8



G SHEETS – NOTE 2

FP SHEETS KEYNOTES

1. RELOCATE EXISTING JOCKEY PUMP CONTROLLER AND FIRE PUMP CONTROLLER ~48" TOWARDS EXISTING OFFICES TO PROVIDE 3' CLEAR IN FRONT OF PANELS
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. REMOVE PREACTION VALVE AND REPLACE WITH WET PIPE SPRINKLER VALVE. REMOVE SIGNAGE INDICATING DOUBLE INTERLOCK.
4. INTERLOCK HVLS FAN WITH SPRINKLER SYSTEM. FAN TO SHUT DOWN UPON SPRINKLER FLOW.
5. REPLACE WET SYSTEM PIPE FOR AREAS WITH SIGNIFICANT CORROSION PER NFPA 13. MAJORITY OF CORROSION IS ON PIPES NEAR THE PUMP.

   INCLUDE FOLLOWING INSTALLED QUANTITIES IN BID:
   - 20' OF 2"ø PIPE
   - 20' OF 2 1/2"ø PIPE
   - 20' OF 3"ø PIPE
6. REROUTE PIPE & FITTINGS TO BE MIN. OF 6" SHORTER TO PROVIDE 30" CLR PATH TO BACK WALL
7. PROVIDE SPRINKLER PROTECTION FOR MECH. ROOM. PROVIDE FREEZE-PROOF SIDEWALL HEAD, QUICK RESPONSE 5.6K.
8. REPLACE RELAY CABINET WITH ONE LISTED FOR FIRE PROTECTION SERVICE. CONNECT RELAYS TO FACP IN HANGAR 1.

G SHEETS KEYNOTES

1. PROVIDE EXTERIOR DOOR WITH 24" X 24" LOUVER FOR FIRE PUMP COMBUSTION INTAKE
2. PROVIDE 1-HOUR RATED STRUCTURE TO ENCLOSE FIRE PUMP & RISER
3. INSTALL NEW FLOOR DRAIN FOR FIRE PUMP ROOM. BRING 4" DRAIN LINE TO EXTERIOR OF BUILDING & TIE-IN TO EXISTING, SEE DETAIL A/G1.2.
4. PROVIDE STRIEM OS-35 OIL WATER SEPARATOR.

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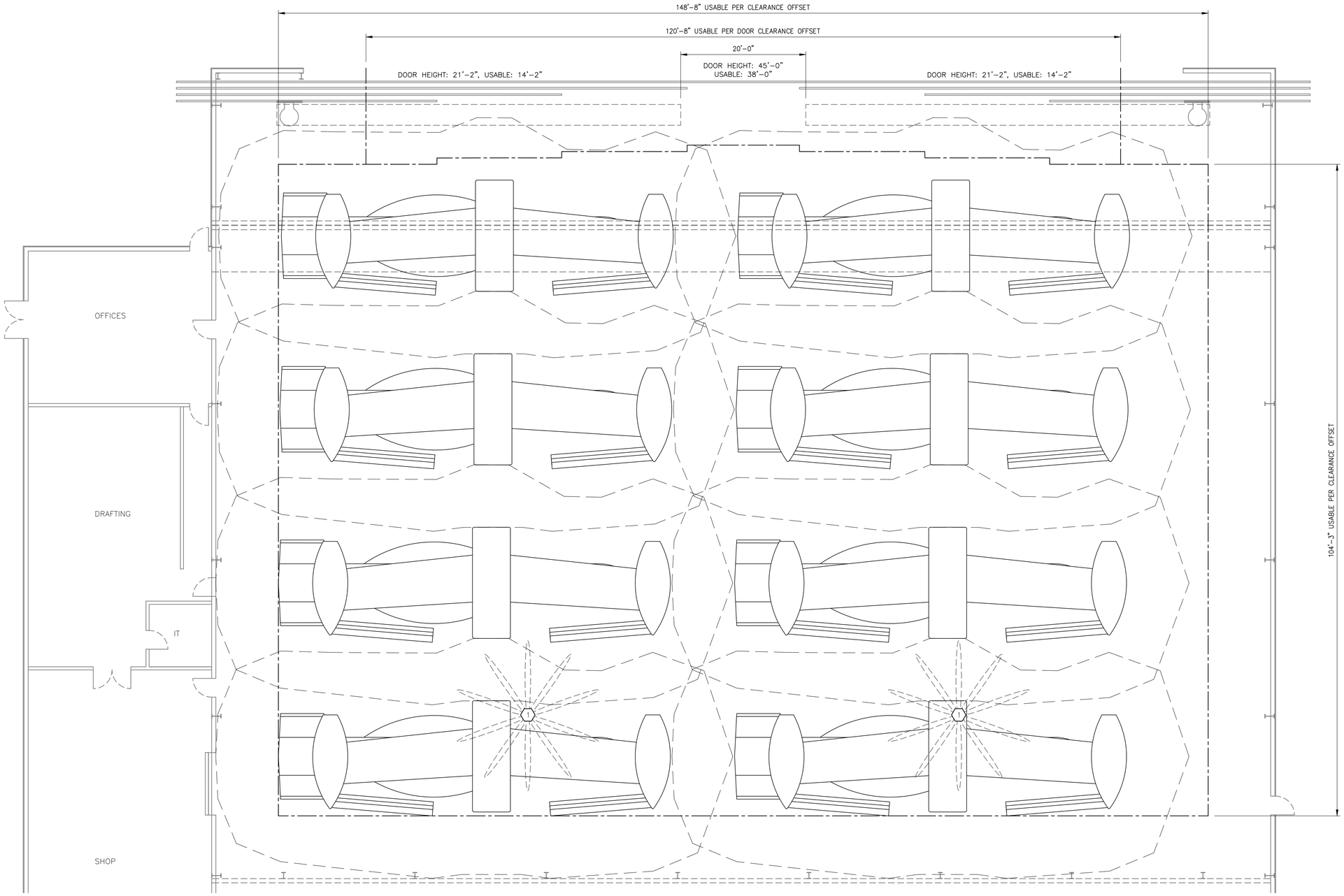
TITLE: TYONEK
STENNIS INT. - HANGAR 1
KEYNOTE PHOTOS
HANGAR 1

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DATE:	SCALE:
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DRAWING NUMBER:	REVISION:
G1.4	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. HVLS FAN ABOVE

AIRPLANE CLEARANCES

PER UFC 4-211-01, CHANGE 2 – TABLE 2-1: MIN. AIRCRAFT MAINTENANCE BAY CLEARANCES, NAVY CLEARANCES PER TYPE II HANGAR

AIRCRAFT TYPE	HORIZONTAL CLEARANCE						VERTICAL CLEARANCE	
	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG BACKWALL	AIRCRAFT TO INSIDE FACE OF HANGAR DOOR	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG SIDEWALL	AIRCRAFT TO ADJACENT AIRCRAFT	AIRCRAFT TO HANGAR DOOR JAMB	AIRCRAFT BAY CLEARANCE AT WINGSPAN	FLOOR TO NEAREST FIXED OR MOBILE OVERHEAD OBSTRUCTION	FLOOR TO UNDERSIDE OF DOOR HEAD
C-130	15'-0"	10'-0"	15'-0"	15'-0"	10'-0"	162'-7"	25'-0", FUSELAGE 48'-10", TAIL	22'-0", FUSELAGE 45'-10", TAIL
V-22 UNFOLDED, NACELLES VERTICAL	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	94'-7"	32'-1"	29'-1"
V-22 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	18'-5"	28'-0"	25'-0"
F-18 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	8'-6"	52'-7"	20'-3"	20'-3"

1 / GP1.1 **HANGAR 1 – PARKING PLAN – STOWED V-22 (UNFUELED)**

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCES PER DRAWINGS PROVIDED:
2006 ADDITION: 38' EAVE, 50' RIDGE
ORIGINAL HIGH-BAY ROOF: 23' EAVE
BUILDING MAINFRAME DEPTH UNKNOWN, NOT INCLUDED IN CLEARANCES

PARKING PLAN LEGEND	
—·—·—	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

VERTICAL CLEARANCE: CLEARANCE PER UFC 4-22-01, CHANGE 2 MAY NOT BE MET FOR V-22 IN STOWED POSITION.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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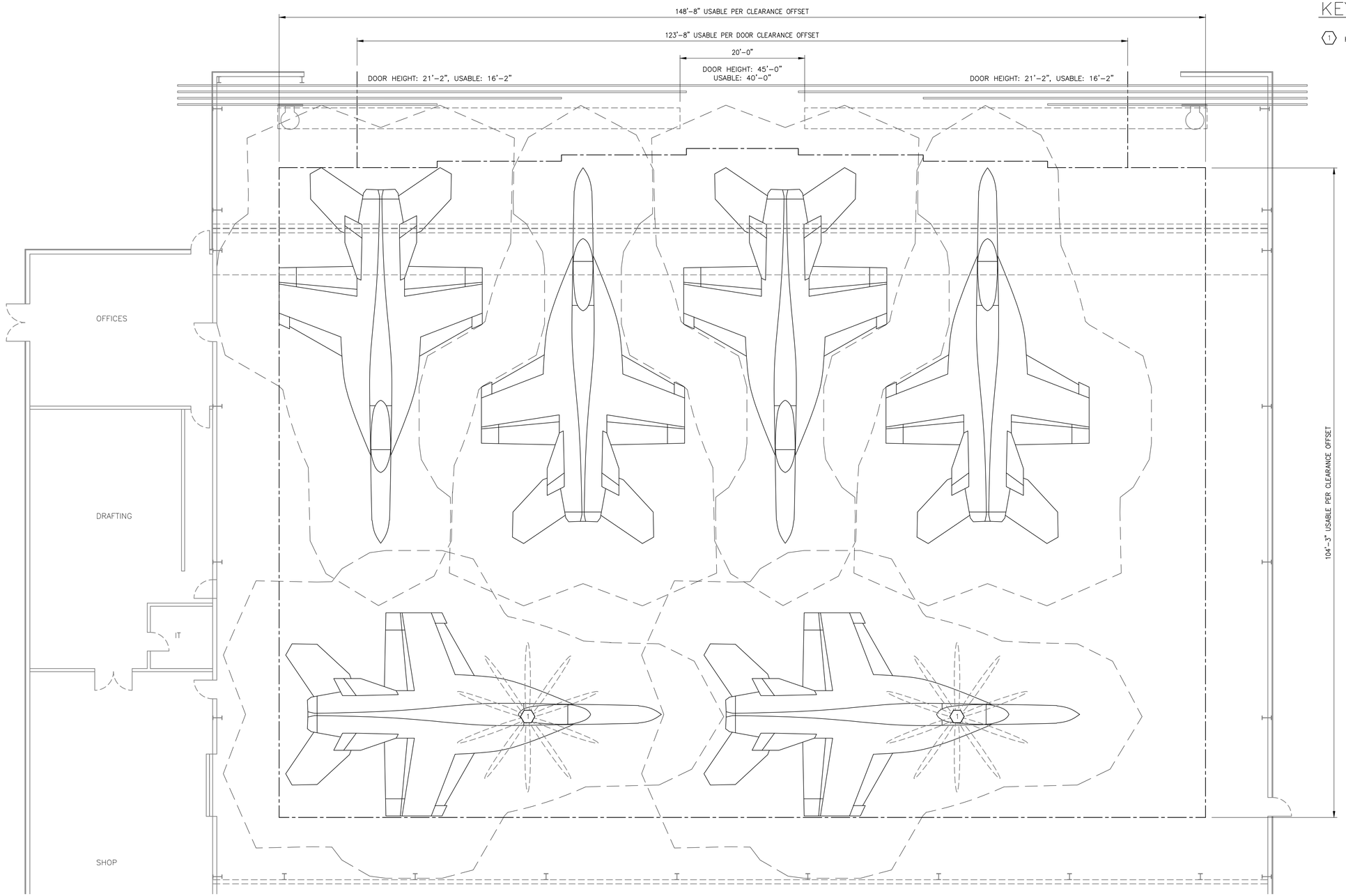
TITLE:
TYONEK
STENNIS INT. - HANGAR 1
GENERAL ARRANGEMENT
PARKING PLAN – 1

DRAWN:	CHECKED:	APPROVED:
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DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: GP1.1 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. HVLS FAN ABOVE

PARKING PLAN LEGEND

——·——·——	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

1 / GP1.2 HANGAR 1 – PARKING PLAN – STOWED F-18 (UNFUELED)

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCES PER DRAWINGS PROVIDED:
2006 ADDITION: 38' EAVE, 50' RIDGE
ORIGINAL HIGH-BAY ROOF: 23' EAVE
BUILDING MAINFRAME DEPTH UNKNOWN, NOT INCLUDED IN CLEARANCES

SEE CLEARANCES ON GP1.1

F-18 CLEARANCE: CLEARANCE BASED ON HANGAR TYPE II REQUIREMENTS FROM TABLE 2-1 OF UFC 4-211-01, CHANGE 2.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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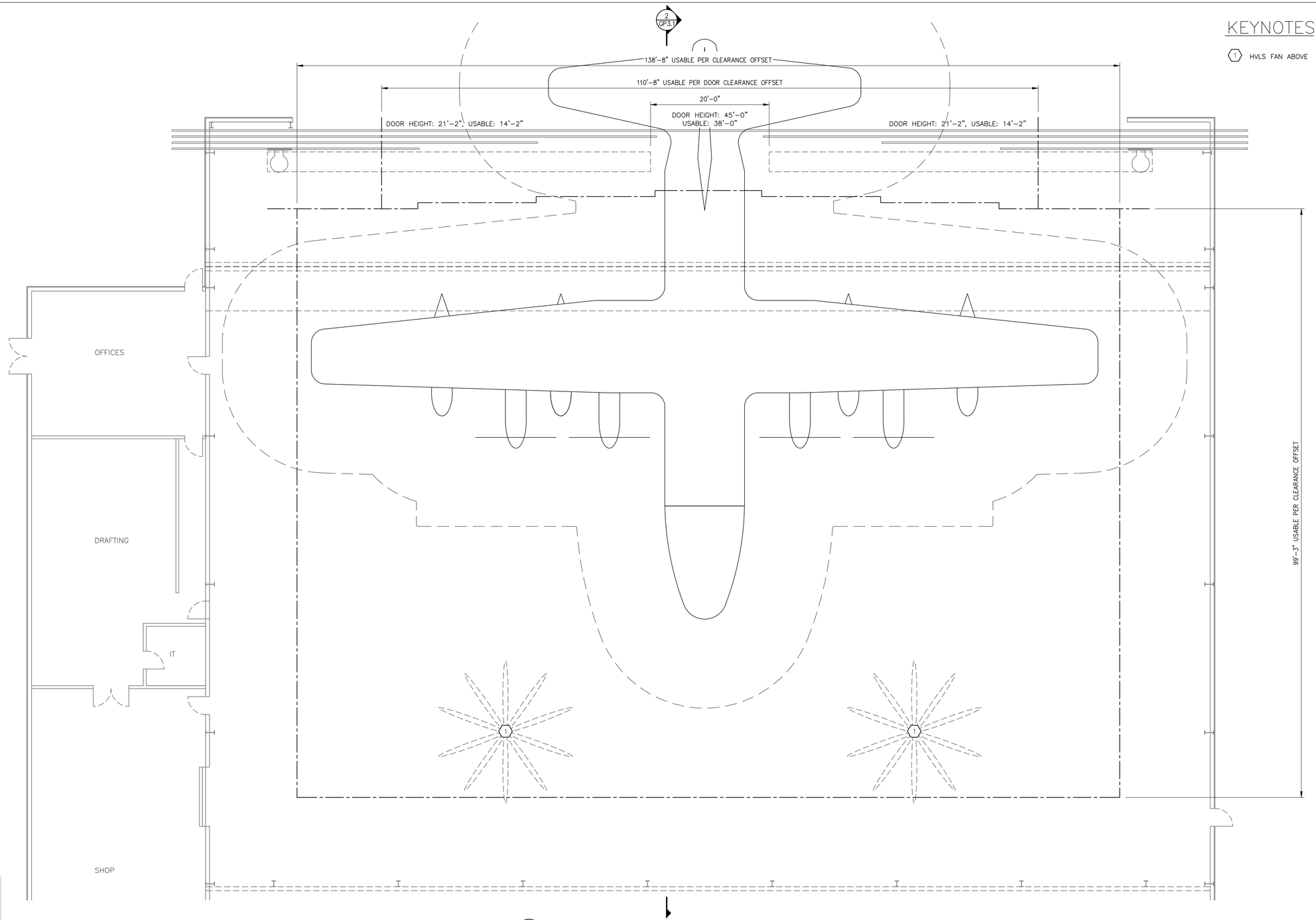
TITLE:
TYONEK
STENNIS INT. – HANGAR 1
GENERAL ARRANGEMENT
PARKING PLAN – 2

DRAWN:	CHECKED:	APPROVED:
JJH	JTW	JTW

DATE:	SCALE:
09/02/20	AS NOTED

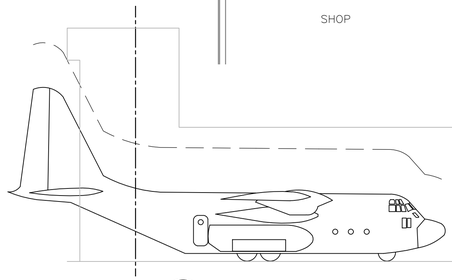
DRAWING NUMBER:	REVISION:
GP1.2	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. HVLS FAN ABOVE



2 GP1.3 **SECTION AT RIDGE – C-130**
SCALE: 1/16" = 1'-0"

PARKING PLAN LEGEND	
—·—·—	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

1 GP1.3 **HANGAR 1 – PARKING PLAN – C-130 (UNFUELED)**
SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCES PER DRAWINGS PROVIDED:
2006 ADDITION: 38' EAVE, 50' RIDGE
ORIGINAL HIGH-BAY ROOF: 23' EAVE
BUILDING MAINFRAME DEPTH UNKNOWN, NOT INCLUDED IN CLEARANCES

SEE CLEARANCES ON GP1.1

VERTICAL CLEARANCE: CLEARANCE PER UFC 4-22-01, CHANGE 2 MAY NOT BE MET FOR C-130 FUSELAGE.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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7095 Roscoe-Turner Rd, Kiln, MS 39556

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A	10/01/20	ISSUED FOR REVIEW	JJH	JTW	JTW

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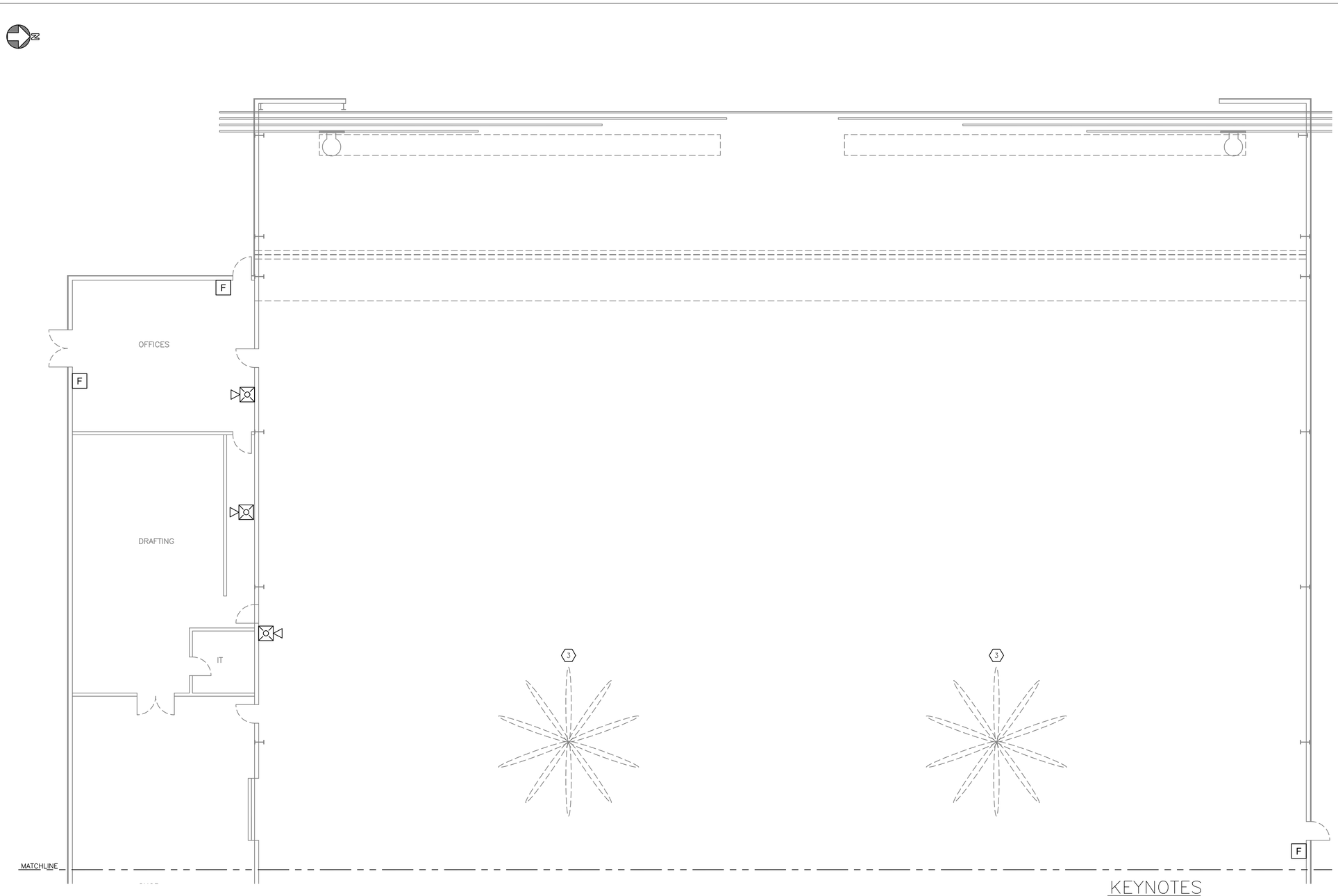
TITLE:
TYONEK
STENNIS INT. - HANGAR 1
GENERAL ARRANGEMENT
PARKING PLAN – 3

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GP1.3	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 FA1.1 HANGAR 1 – FLOOR PLAN – PARTIAL 1
SCALE: 1/8" = 1'-0"

KEYNOTES

1. PROVIDE A LISTED ENCLOSURE FOR 16 RELAYS LOCATED IN THE DETACHED FIRE PUMP ROOM, SEE FA1.2. CONNECT MODULE TO BE SUPERVISED BY FACP IN HANGAR 1.
2. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
3. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
4. REMOVE LINEAR HEAT DETECTION AS A RELEASE FOR PRE-ACTION SPRINKLER SYSTEM. LINEAR HEAT DETECTION TO REMAIN.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

LEGEND

SYMBOL	COMPONENT DESCRIPTION
FACP	FIRE ALARM CONTROL PANEL
F	FIRE ALARM PULL STATION
	FIRE ALARM HORN STROBE
	FIRE ALARM STROBE
	FOAM SYSTEM RELEASE STATION

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA1.1

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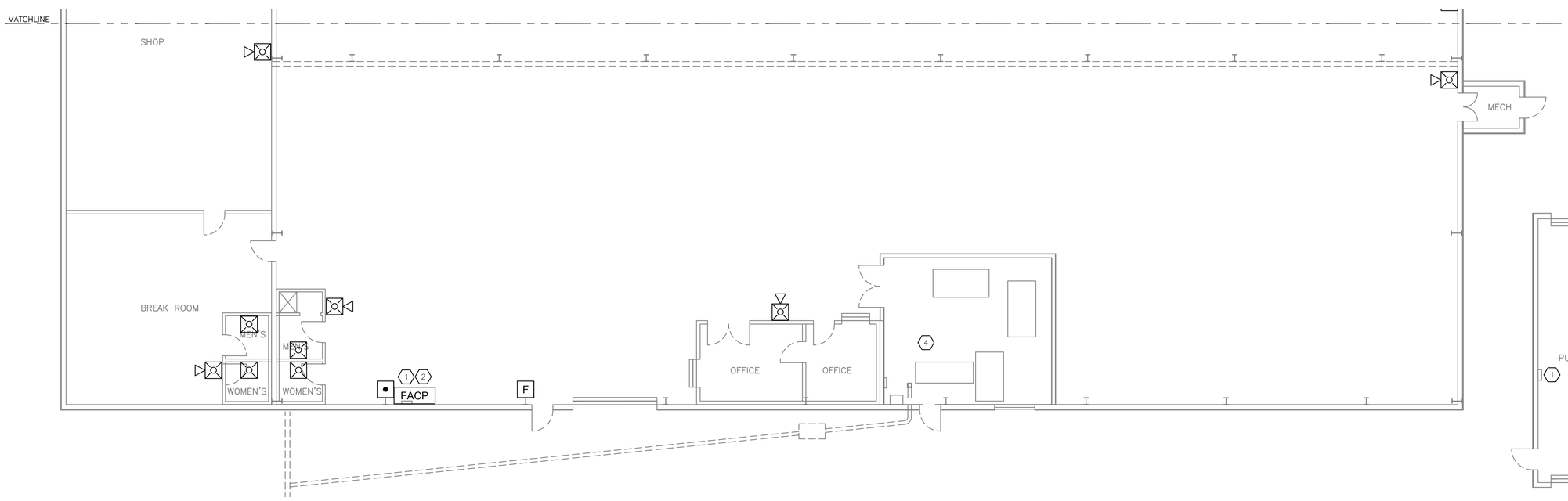
TITLE:
TYONEK
STENNIS INT. - HANGAR 1
FIRE ALARM SYSTEM
FLOOR PLAN – PART 1

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DATE:	SCALE:
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DRAWING NUMBER:	REVISION
FA1.1	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 / FA1.2 HANGAR 1 – FLOOR PLAN – PARTIAL 2
SCALE: 1/8" = 1'-0"

KEYNOTES

1. PROVIDE A LISTED ENCLOSURE FOR 16 RELAYS LOCATED IN THE DETACHED FIRE PUMP ROOM, SEE FA1.2. CONNECT MODULE TO BE SUPERVISED BY FACP IN HANGAR 1.
2. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRCONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
3. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
4. REMOVE LINEAR HEAT DETECTION AS A RELEASE FOR PRE-ACTION SPRINKLER SYSTEM. LINEAR HEAT DETECTION TO REMAIN.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA1.1

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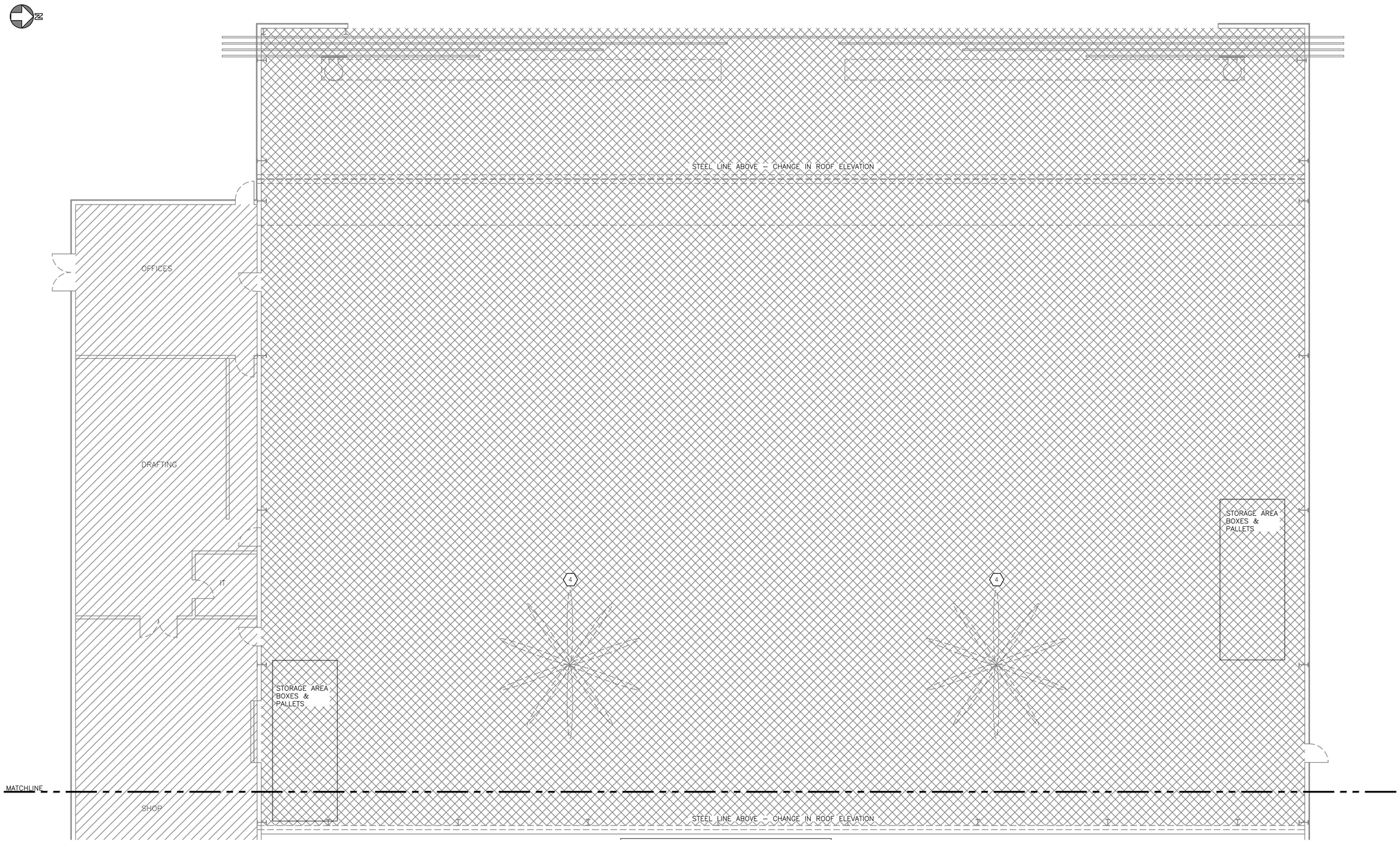
TITLE:
TYONEK
STENNIS INT. - HANGAR 1
FIRE ALARM SYSTEM
FLOOR PLAN – PART 2

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DRAWING NUMBER:	REVISION:
FA1.2	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. RELOCATE EXISTING JOCKEY PUMP CONTROLLER AND FIRE PUMP CONTROLLER ~48" TOWARDS EXISTING OFFICES TO PROVIDE 3' CLEAR IN FRONT OF PANELS
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. REMOVE PREACTION VALVE AND REPLACE WITH WET PIPE SPRINKLER VALVE. REMOVE SIGNAGE INDICATING DOUBLE INTERLOCK.
4. INTERLOCK HVLS FAN WITH SPRINKLER SYSTEM. FAN TO SHUT DOWN UPON SPRINKLER FLOW.
5. REPLACE WET SYSTEM PIPE FOR AREAS WITH SIGNIFICANT CORROSION PER NFPA 13. MAJORITY OF CORROSION IS ON PIPES NEAR THE PUMP.

   INCLUDE FOLLOWING INSTALLED QUANTITIES IN BID:
   - 20' OF 2"ø PIPE
   - 20' OF 2 1/2"ø PIPE
   - 20' OF 3"ø PIPE
6. REROUTE PIPE & FITTINGS TO BE MIN. OF 6" SHORTER TO PROVIDE 30" CLR PATH TO BACK WALL
7. PROVIDE SPRINKLER PROTECTION FOR MECH. ROOM. PROVIDE FREEZE-PROOF SIDEWALL HEAD, QUICK RESPONSE 5.6K.
8. REPLACE RELAY CABINET WITH ONE LISTED FOR FIRE PROTECTION SERVICE. CONNECT RELAYS TO FACP IN HANGAR 1.

THIS DWG 1 **HANGAR 1 – HAZARD PLAN – PARTIAL 1**
SCALE: 1/8" = 1'-0"

HANGAR INFORMATION

NFPA 409:	GROUP II, HANGAR CHAPTER 12 UNFUELED AIRCRAFT
CONSTRUCTION:	TYPE II (000)
FIRE AREA:	30,430 SF

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1500SF WITH 100 GPM HOSE
	NFPA 409 0.17 GPM/5000SF WITH 500 GPM HOSE. MINIMUM 5.6K SPRINKLERS.
	ORDINARY HAZARD 2 0.2 GPM/1500SF WITH 250 GPM HOSE
	EXTRA HAZARD 2 0.4 GPM/2500SF WITH 500 GPM HOSE
	EXISTING RISER LOCATION

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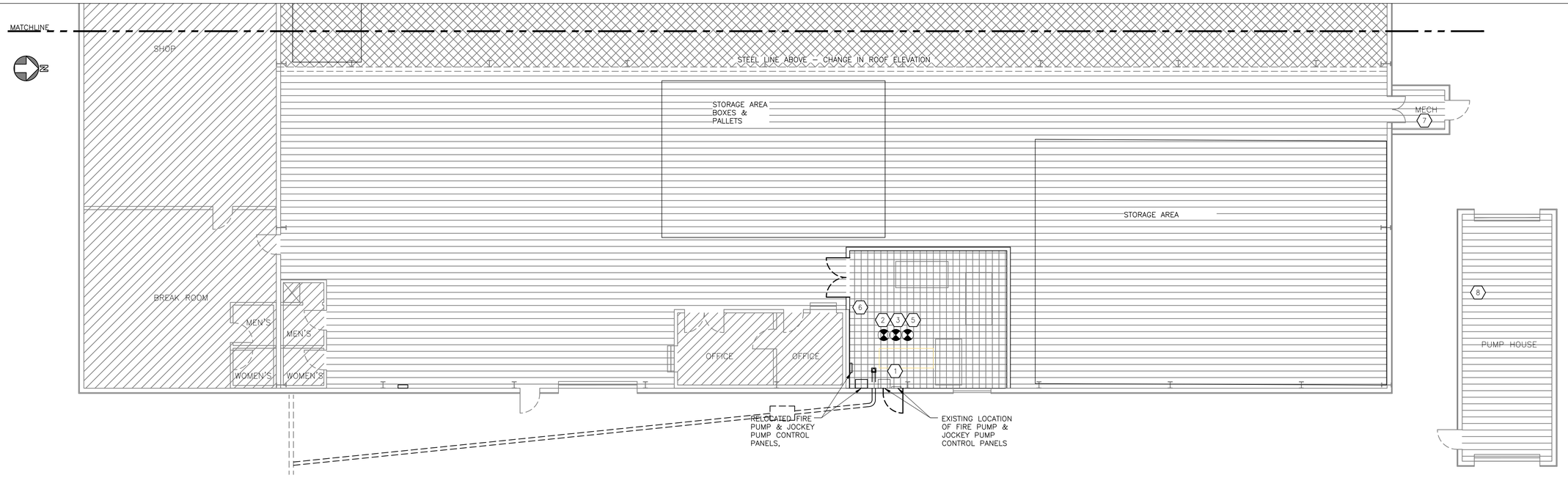
TITLE:
TYONEK
STENNIS INT. – HANGAR 1
FIRE PROTECTION
FLOOR PLAN – PART 1

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DATE:	SCALE:
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DRAWING NUMBER:	REVISION:
FP1.1	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG

HANGAR 1 – HAZARD PLAN – PARTIAL 2

SCALE: 1/8" = 1'-0"

KEYNOTES

1. RELOCATE EXISTING JOCKEY PUMP CONTROLLER AND FIRE PUMP CONTROLLER ~48" TOWARDS EXISTING OFFICES TO PROVIDE 3' CLEAR IN FRONT OF PANELS
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. REMOVE PREACTION VALVE AND REPLACE WITH WET PIPE SPRINKLER VALVE. REMOVE SIGNAGE INDICATING DOUBLE INTERLOCK.
4. INTERLOCK HVLS FAN WITH SPRINKLER SYSTEM. FAN TO SHUT DOWN UPON SPRINKLER FLOW.
5. REPLACE WET SYSTEM PIPE FOR AREAS WITH SIGNIFICANT CORROSION PER NFPA 13. MAJORITY OF CORROSION IS ON PIPES NEAR THE PUMP.

   INCLUDE FOLLOWING INSTALLED QUANTITIES IN BID:
   - 20' OF 2"ø PIPE
   - 20' OF 2 1/2"ø PIPE
   - 20' OF 3"ø PIPE
6. REROUTE PIPE & FITTINGS TO BE MIN. OF 6" SHORTER TO PROVIDE 30" CLR PATH TO BACK WALL
7. PROVIDE SPRINKLER PROTECTION FOR MECH. ROOM. PROVIDE FREEZE-PROOF SIDEWALL HEAD, QUICK RESPONSE 5.6K.
8. REPLACE RELAY CABINET WITH ONE LISTED FOR FIRE PROTECTION SERVICE. CONNECT RELAYS TO FACP IN HANGAR 1.

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1500SF WITH 100 GPM HOSE
	NFPA 409 0.17 GPM/5000SF WITH 500 GPM HOSE. MINIMUM 5.6K SPRINKLERS.
	ORDINARY HAZARD 2 0.2 GPM/1500SF WITH 250 GPM HOSE
	EXTRA HAZARD 2 0.4 GPM/2500SF WITH 500 GPM HOSE
	EXISTING RISER LOCATION

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TITLE:
TYONEK
STENNIS INT. – HANGAR 1
FIRE PROTECTION
FLOOR PLAN – PART 2

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ELECTRICAL SPECIFICATIONS

DIVISION 16 – ELECTRICAL SPECIFICATIONS

PART I. GENERAL PROVISIONS

1. SCOPE: PROVIDE ALL LABOR, MATERIAL, AND EQUIPMENT IN ACCORDANCE WITH THESE SPECIFICATIONS, AND THE ACCOMPANYING DRAWINGS TO PROVIDE A COMPLETE AND PROPERLY OPERATING ELECTRICAL SYSTEM FOR THE BUILDING.

A. THE CONTRACTOR SHALL FURNISH AND INSTALL ALL OF THE FOLLOWING MATERIAL AND EQUIPMENT UNDER THIS DIVISION OF THE SPECIFICATIONS, UNLESS NOTED OTHERWISE: PANELBOARDS; LIGHTING FIXTURES; LAMPS; RACEWAYS; 600 VOLT WIRE AND CABLE; WIRING DEVICES; DEVICE PLATES; DEVICE, PULL, AND JUNCTION BOXES; SAFETY SWITCHES; MOTOR STARTERS; LIGHTING CONTROLS; CIRCUIT BREAKERS; FUSES; TIME CLOCKS; EQUIPMENT IDENTIFICATION (NAMEPLATES AND DIRECTORIES); WIRE AND CABLE TERMINATIONS, AND TEMPORARY POWER.

2. GENERAL REQUIREMENTS: ALL WORK SHALL BE PERFORMED BY SKILLED LICENSED ELECTRICIANS IN ACCORDANCE WITH THE BEST PRACTICES OF THE TRADE, MEETING THE REQUIREMENTS OF THE LATEST EDITION OF THE NATIONAL ELECTRICAL CODE, APPLICABLE FEDERAL, STATE AND LOCAL CODES, AND THE REQUIREMENTS OF THE ELECTRICAL UTILITY COMPANY FURNISHING THE SERVICES. ALL NECESSARY CONSTRUCTION PERMITS AND CERTIFICATES OF INSPECTION SHALL BE PURCHASED AND OBTAINED UNDER THIS CONTRACT.

3. SERVICE VOLTAGE: THESE DRAWINGS ARE FOR EXISTING BUILDING SERVICE OF 480Y/277V VOLT, THREE PHASE, FOUR WIRE, 60 HERTZ. ALL EQUIPMENT HAS BEEN DESIGNED AND PURCHASED FOR USE ON THIS ELECTRICAL SYSTEM. THE CONTRACTOR SHALL CONTACT THE ELECTRICAL UTILITY AND VERIFY ALL OF THE ABOVE SERVICE CHARACTERISTICS, AND THE AVAILABLE FAULT CURRENT.

PART II. MATERIALS

1. MATERIALS: ALL MATERIALS SHALL BE NEW AND OF THE QUALITY INDICATED BY THE SPECIFIED BRAND NAMES. SUBSTITUTIONS OF MATERIAL OF EQUAL QUALITY BY OTHER MAJOR MANUFACTURERS OF COMMERCIAL EQUIPMENT MAY BE ACCEPTABLE PROVIDED A LIST OF SUCH SUBSTITUTIONS IS APPROVED.

B. LIGHTING FIXTURES: ALL LIGHTING FIXTURES SHALL BE UL LISTED, COMMERCIAL QUALITY.

C. WIRING DEVICES: ALL WIRING DEVICES SHALL BE UL LISTED, COMMERCIAL SPECIFICATION GRADE. SWITCHES SHALL BE RATED 20 AMPS AT 120/277 VOLTS, AC. STANDARD RECEPTACLES SHALL BE 20 AMP, DUPLEX, GROUNDING TYPE, IN NEMA CONFIGURATIONS, UNLESS NOTED OTHERWISE. SWITCHES IN THE SAME LOCATION SHALL BE GANGED BEHIND A SINGLE PLATE. DEVICE PLATES SHALL BE METAL, ALUMINUM OR STAINLESS STEEL. APPROVED MANUFACTURERS OF SWITCHES AND RECEPTACLES ARE HUBBELL, LEVITON, PASS & SEYMOUR, OR EQUAL

1. SWITCHES:
   a. SINGLE POLE: HUBBELL HBL1221–W, OR EQUAL.

2. RECEPTACLES:
   a. NEMA 5–20R: HUBBELL 5362W, OR EQUAL.
   b. OTHERS: COMMERCIAL OR INDUSTRIAL GRADE, UL LISTED, FEDERAL SPECIFICATION WC596F.

3. EXCAVATIONS: PERFORM ALL NECESSARY EXCAVATING AND BACK–FILLING REQUIRED FOR THIS INSTALLATION. ALL EXCAVATIONS BELOW THE BOTTOM OF FOOTINGS SHALL BE BACKFILLED WITH 3000 PSI CONCRETE. WHERE DITCHES ARE CUT FOR OUTSIDE RUNS OF CONDUIT, REPLACE AND TAMP THE EARTH IN 12" LAYERS AND LEAVE THE GROUND LEVEL AND EQUAL TO ITS ORIGINAL CONDITION.

4. CONDUIT AND FITTINGS: CONDUIT PERMITTED: (A) RIGID GALVANIZED STEEL (RGS), (B) EMT, (C) PVC, AND (D) ENT. TYPES UTILIZED SHALL BE RUN ONLY AS PERMITTED PER CODE. ALL WIRING SHALL BE RUN IN CONDUIT. CONDUIT PLACED IN CONCRETE OR RUN UNDERGROUND SHALL BE RIGID GALVANIZED CONDUIT OR PVC. IF PVC IS USED, ALL ELBOWS, SWEEPS AND STUB–UPS SHALL BE RGS. CONDUIT EXPOSED OR RUN IN MASONRY WALLS ABOVE GRADE MAY BE PVC OR EMT WHERE ALLOWED BY LOCAL CODES. IF EMT IS NOT PERMITTED, RIGID SCREWED GALVANIZED PIPE CONDUIT AND FITTINGS SHALL BE USED. IF SHIELDED CABLE IS REQUIRED FOR CONTROL CIRCUITRY, IT SHALL BE TAN, GREY OR ANY NEUTRAL COLOR OTHER THAN THAT AS SPECIFIED FOR POWER DISTRIBUTION. NO CONDUIT SMALLER THAN 3/4" SHALL BE INSTALLED EXCEPT FOR TWO–WIRE SWITCH LEGS. ALL CONDUIT BENDS SHALL BE FREE FROM DENTS AND KINKS. ALL CONDUITS SHALL BE ELECTRICALLY CONTINUOUS FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO ALL METAL BOXES WITH ONE LOCK NUT OUTSIDE, AND ONE INSIDE THE BOX WITH A REINFORCED BAKELITE BUSHING. IF PVC, OR ENT, IS USED, THEN APPROPRIATE SIZED, ELECTRICALLY CONTINUOUS, BOND WIRES SHALL BE RUN FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO EACH WIRING DEVICE PER THE NATIONAL ELECTRICAL CODE. WHERE CONNECTIONS ARE TO BE MADE BETWEEN CONDUIT TERMINATIONS AND MOTORS, EQUIPMENT, OR APPARATUS NECESSITATING FLEXIBLE CONNECTIONS, APPROVED FLEXIBLE CONDUIT SHALL BE USED. OUTDOOR CONNECTIONS TO FANS, HVAC UNITS, OR ROTATING EQUIPMENT SHALL B MADE WITH HELICAL WOUND, LIQUIDTIGHT, FLEXIBLE STEEL CONDUIT. EXPOSED CONDUIT SHALL BE SUITABLY SUPPORTED AT INTERVALS NOT TO EXCEED FIVE (5) FEET. DURING CONSTRUCTION, CONDUIT SHALL BE KEPT FREE OF ALL FOREIGN MATTER BY USE OF CAPPED BUSHINGS ON ALL TURNED UP ENDS. PAPER OR WOOD PLUGS ARE NOT ACCEPTABLE FOR THIS PURPOSE.

5. WIRE AND CABLES: ALL WIRE AND CABLES SHALL BE UNDERWRITERS LABORATORIES' LISTED, AND LABELED, AND CONFORM WITH APPLICABLE STANDARDS OF UL (44, AND 83), NEMA (WC–5, AND WC–7), IPCEA (S–61–402, AND S–66–524), FEDERAL SPECIFICATIONS (J–C–30A(1), AND HH–I–595C), ANSI, AND OTHER APPLICABLE INDUSTRY STANDARDS. CONNECTORS AND LUGS SHALL MEET UL PUBLICATION 486. ALL BRANCH CIRCUIT WIRING SHALL BE 600 VOLT, COPPER, 75 DEGREE C (MIN), TYPE THHN/THWN WITH A MINIMUM SIZE OF #12 AWG, UNLESS NOTED OTHERWISE. WIRE SIZES OF #8 AWG AND LARGER SHALL BE STRANDED. SERVICE AND FEEDER CABLES SHALL BE 600 VOLT, STRANDED COPPER, 75 DEGREE C (MIN), TYPE XHHW. ALL CIRCUITS SHALL HAVE A SEPARATE GROUND CONDUCTOR. PROVIDE GREEN–INSULATED GROUND WIRE IN ALL RACEWAYS, CABLE ASSEMBLIES, AND WHERE NOTED. SIZE EQUIPMENT GROUNDS PER TABLE 250–122 OF THE NATIONAL ELECTRICAL CODE. INSULATION COLOR CODES SHALL BE BLACK, AND RED (PHASE), WHITE (NEUTRAL), AND GREEN (GROUND).

A. ALL WIRING SHALL BE INSTALLED IN CONDUIT, EXCEPT WHERE SPECIFICALLY SHOWN ON THE DRAWINGS. NON–METALLIC SHEATHED (TYPE NM) CABLE IS NOT PERMITTED.

B. ALL BRANCH CIRCUIT, COMMUNICATION, SIGNALING, AND CONTROL WIRING, FIRE PROTECTION, AND OTHER EQUIPMENT SHALL BE ROUTED ABOVE THE CEILING. VERIFY WHETHER OR NOT THE SPACE ABOVE THE CEILING IS USED AS A SPACE FOR RETURN AIR FOR THE ENVIRONMENTAL AIR SYSTEM. IF IT IS USED FOR RETURN AIR, PROVIDE APPROVED RACEWAYS FOR ALL OVERHEAD WIRING PER NEC ARTICLE 300–22(B). IF IT IS NOT "OTHER SPACE USED FOR ENVIRONMENTAL AIR", APPROVED LOW VOLTAGE CABLES MEETING THE REQUIREMENTS OF NEC ARTICLES 725 AND 760 MAY BE RUN WITHOUT RACEWAYS, UNO. ALL SAFETY CONTROL WIRING FOR FIRE PROTECTION SYSTEMS, SHUNT TRIPS, ETC. SHALL BE RUN IN A RACEWAY IN ACCORDANCE WITH NEC ARTICLES 725.25 AND 725.28.

OTHER WIRING:

A. FURNISH AND INSTALL ALL POWER WIRING AND CONDUIT AS INDICATED ON THE DRAWINGS. DISCONNECT SWITCHES SHALL BE FURNISHED AND INSTALLED FOR EACH UNIT OF HVAC EQUIPMENT, AND FOROTHER EQUIPMENT WITHOUT A CORD AND PLUG. BEFORE ENERGIZING ANY EQUIPMENT, VERIFY THAT THE CORRECT POWER SUPPLY VOLTAGE, AMPACITY, AND PHASING HAS BEEN PROVIDED AT THE LOAD SIDE OF THE DISCONNECT.

1. EMPTY CONDUIT: LEAVE A #12 AWG PULL WIRE IN ALL EMPTY CONDUITS.

2. BOXES AND WIREWAYS: ALL JUNCTION BOXES, PULL BOXES, WIREWAYS, ETC, SHALL BE SIZED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE.

3. EQUIPMENT IDENTIFICATION: PROVIDE NAMEPLATES FOR ALL PANELBOARDS, CONTROLS, AND OTHER ELECTRICAL EQUIPMENT. EQUIPMENT VISIBLE TO THE PUBLIC SHALL BE IDENTIFIED WITH ENGRAVED LAMINATED NAMEPLATES ATTACHED WITH STAINLESS STEEL FASTENERS. ELECTRICAL EQUIPMENT NOT VISIBLE TO THE PUBLIC MAY BE NEATLY IDENTIFIED WITH BLACK PERMANENT MARKERS.

PART III. EXECUTION

1. TESTS: MAKE ALL TESTS NECESSARY TO ENSURE THAT THE ENTIRE INSTALLATION IS FREE FROM IMPROPER GROUNDS, AND FROM SHORTED AND/OR OPEN CONDUCTORS. VOLTAGE, CURRENT, AND ROTATION TESTS SHALL BE MADE BEFORE ANY MOTORS ARE PLACED IN OPERATION. ALL LOADS SHALL BE BALANCED ACROSS PHASES. CHECK TO SEE THAT ALL LIGHTS WORK, AND ARE CONTROLLED BY SWITCHES INDICATED ON DRAWINGS, OR CIRCUIT BREAKERS SO INDICATED ON PANEL SCHEDULE.

2. GUARANTEE: FURNISH A GUARANTEE IN WRITING TO THE OWNER THAT ALL WORK EXECUTED UNDER THIS SECTION IS FREE FROM DEFECTS OF MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR FROM DATE OF FINAL ACCEPTANCE. IN ADDITION, DURING THE TERM OF THIS GUARANTEE, THE REPAIR AND/OR REPLACEMENT OF ANY DEFECTIVE WORK, AND ALL RESULTING DAMAGES SHALL BE MADE AT NO ADDITIONAL EXPENSE TO THE OWNER.

3. TEMPORARY POWER: AT THE PROJECT SITE, PROVIDE A 100 AMP, 120/240V VOLT, SINGLE PHASE, SERVICE WITH POWER OUTLETS ADEQUATE FOR TEMPORARY CONSTRUCTION POWER. TEMPORARY LIGHTING SHALL BE MAINTAINED IN ALL AREAS OF THE BUILDING UNTIL PERMANENT POWER SOURCES HAVE BEEN ENERGIZED. TEMPORARY SERVICE SHALL BE PROVIDED UNDER SECTION 1A OF THESE SPECIFICATIONS.

4. CLEAN–UP: LEAVE THE ELECTRICAL PORTION OF THE WORK IN A CLEAN AND FINISHED CONDITION.

5. SHOP DRAWINGS: PROVIDE SHOP DRAWINGS FOR THE FOLLOWING ITEMS: PANELBOARDS, LIGHTING FIXTURES.

6. AS–BUILT DRAWINGS: MAINTAIN AS–BUILT DRAWINGS, UPDATED DAILY DURING CONSTRUCTION, AND PRESENT THE OWNER WITH ONE SET UPON COMPLETION. PROVIDE THE OWNER'S PERSONNEL WITH ON–SITE INSTRUCTION IN THE OPERATION AND MAINTENANCE OF THE COMPLETED ELECTRICAL SYSTEM.

ELECTRICAL LEGEND

SYMBOL	DESCRIPTION	MOUNTING
$	SINGLE POLE SWITCH, 20A HEAVY DUTY, HUBBELL #HBL1221W W/MATCHING COVERPLATE	48" AFF
○ ▭	LIGHT FIXTURES, SEE LUMINAIRE SCHEDULE	AS SCHEDULED
▭	EXISTING PANELBOARD, SEE DRAWING NOTES	
J	JUNCTION BOX LOCATION, MOUNTED AS NOTED ON DRAWING. SIZE AS REQUIRED BY EQUIPMENT BEING SERVED.	AS REQUIRED
◭	SPECIAL ELECTRICAL CONNECTION	AS REQUIRED
	HOME RUN CONDUIT, CIRCUIT NUMBER AS INDICATED ON DRAWINGS, HASHMARKS INDICATE HOT NEUTRAL AND GROUND	
———	CONDUIT RUN IN FLOOR OR SLAB.	
———	CONDUIT RUN IN WALLS OR CEILING.	

PROJECT GENERAL NOTES

1. INSTALLATION SHALL COMPLY WITH NATIONAL ELECTRICAL CODE, STATE BUILDING CODE AND ALL REQUIREMENTS OF THE LOCAL INSPECTOR (FURNISH INSPECTION CERTIFICATE). ALL WORK SHALL BE BY LICENSED ELECTRICAL CONTRACTOR.

2. ALL BRANCH CIRCUITS SHALL BE IN ZINC–COATED EMT OR RIGID CONDUIT AS PERMITTED BY THE NATIONAL ELECTRICAL CODE. SCHEDULE 40 PVC CONDUIT MAY BE USED ONLY FOR THE SECONDARY UNDERGROUND SERVICE, THE UNDERGROUND TELEPHONE SERVICE CONDUIT, AND BRANCH CIRCUIT TELEPHONE SYSTEM CONDUITS LOCATED BELOW THE FLOOR SLAB ON GRADE OR BURIED ON THE EXTERIOR OF THE BUILDING, OR IN CONCRETE BLOCK WALLS. ALL CONDUIT SHALL BE 3/4" MIN. SIZE. EMT FITTINGS SHALL BE STEEL COMPRESSION TYPE.

3. ALL CONDUCTORS SHALL BE COPPER TYPE THHN OR THWN SOLID FOR #10 AWG OR #12 AWG AND STRANDED FOR ALL LARGER SIZES.

4. ALL WIRING SHALL BE CONCEALED IN WALLS, UNDER SLAB OR ABOVE SUSPENDED CEILING SPACE.

5. CONDUITS MAY BE RUN EXPOSED IN MECHANICAL AREAS. CONDUITS SHALL BE RUN PARALLEL OR PERPENDICULAR TO STRUCTURAL ELEMENTS AND SHALL BE RUN IN GROUPS. SEAL ALL PENETRATIONS AIR TIGHT AROUND ALL CONDUITS WHEN PASSING INTO MECHANICAL ROOMS.

6. ALL LIGHT FIXTURES SHALL BE SUPPORTED INDEPENDENTLY OF THE CEILING SYSTEM.

7. FOR HOME RUNS ON 20 AMP CIRCUITS EXCEEDING SEVENTY FIVE (75) FEET FROM THE PANEL BOARD, USE #10 AWG MIN.

8. ALL MOUNTING HEIGHTS ARE GIVEN TO THE BOTTOM OF THE DEVICE UNLESS NOTED OTHERWISE.

9. THE LOCATION OF ALL WALL MOUNTED DEVICES, INCLUDING MOUNTING HEIGHTS, SHALL BE FIELD VERIFIED WITH THE ARCHITECT PRIOR TO INSTALLATION.

10. THE ELECTRICAL CONTRACTOR SHALL PROVIDE ALL NECESSARY DISCONNECTS, SWITCHES AND RECEPTACLES UNDER THE ELECTRICAL BID AND SHALL INCLUDE ALL NECESSARY CIRCUITS AND FINAL CONNECTIONS TO THE EQUIPMENT PROVIDED BY ALL SUPPLIERS, UNLESS NOTED OTHERWISE BY OTHER DISCIPLINES.

11. ALL ELECTRICAL EQUIPMENT SHALL BE INSTALLED SO THAT ALL CODE REQUIRED AND MANUFACTURER RECOMMENDED SERVICING CLEARANCES ARE MAINTAINED.

12. BIDDING CONTRACTORS MUST VISIT THE SITE, REVIEW ALL CONSTRUCTION DOCUMENTS, AND OBTAIN WRITTEN COPIES OF ALL REFERENCED CODES AND ORDINANCES PRIOR TO SUBMITTING BIDS. NO ALLOWANCE WILL BE MADE FOR ADVERSE CONDITIONS WHICH WERE ASCERTAINABLE PRIOR TO BID TIME.

13. OBTAIN INFORMATION REGARDING THE ROUGH–IN AND FINAL CONNECTION REQUIREMENTS FOR EQUIPMENT TO BE PROVIDED BY THE OWNER OR OTHER CONTRACTORS PRIOR TO COMMENCING WORK.

14. PROVIDE PULL WIRE IN ALL EMPTY CONDUIT.

15. ALL CIRCUIT BREAKERS IN PANEL SHALL BE SERIES RATED WITH MAIN BREAKER OR FULLY RATED FOR THE SYSTEM.

16. CIRCUIT BREAKERS SHALL BE RATED TO WITHSTAND THE MAXIMUM AVAILABLE FAULT CURRENT AT THE SITE AS DETERMINED BY THE LOCAL UTILITY. E.C. SHALL COORDINATE WITH LOCAL UTILITY BEFORE STARTING WORK.

17. THE WORD "PROVIDE" MEANS FURNISH AND INSTALL.

18. MC CABLE IS ALLOWED FOR FINAL CONNECTIONS TO EQUIPMENT. FINAL CONNECTION TO EQUIPMENT IS LIMITED TO 72" MAXIMUM LENGTH.

19. THE ELECTRICAL CONTRACTOR SHALL OBTAIN AND REVIEW THE MECHANICAL AND SPECIAL EQUIPMENT SUBMITTALS PRIOR TO SUBMITTING THE ELECTRICAL SUBMITTALS. ANY ELECTRICAL EQUIPMENT, CONDUIT, AND WIRE SIZE CHANGES RESULTING FROM THIS REVIEW SHALL ALSO BE SUBMITTED FOR APPROVAL.

20. THE CONTRACTOR SHALL LEAVE THE ENTIRE ELECTRICAL SYSTEM INSTALLED IN PROPER WORKING ORDER, AND SHALL REPLACE WITHOUT ADDITIONAL COST, ALL WORK OR MATERIAL WHICH MAY DEVELOP DEFECTS, (ORDINARY WEAR AND TEAR OR DAMAGE RESULTING FROM IMPROPER HANDLING EXCEPTED) WITHIN A PERIOD OF ONE (1) YEAR FROM THE DATE OF FINAL ACCEPTANCE BY THE OWNER.

21. ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR ALL FITTINGS AND NECESSARY EQUIPMENT FOR LIGHT FIXTURE MOUNTING, AND INSTALLATION.

22. ALL FIRE BARRIER PENETRATIONS SHALL BE SEALED WITH APPROVED FIRE SEALANT. COORDINATE WITH ARCHITECTURAL PLANS FOR ALL RATED WALLS AND CEILINGS PRIOR TO BID SO AN UNDERSTANDING OF NUMBER OF SEALS REQUIRED, AND DETERMINE METHOD FOR MINIMIZING THE SEAL REQUIREMENTS.

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

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TITLE: TYONEK
STENNIS INT. – HANGAR 1
ELECTRICAL
ELEC. LEGEND & NOTES

DRAWING:	CHECKED:	APPROVED:
PBB	JO	JO
DATE:	SCALE:	
09/02/20	AS NOTED	
DRAWING NUMBER:	REVISION	
E1.1	A	

Attachment: Discussion 2021.13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)

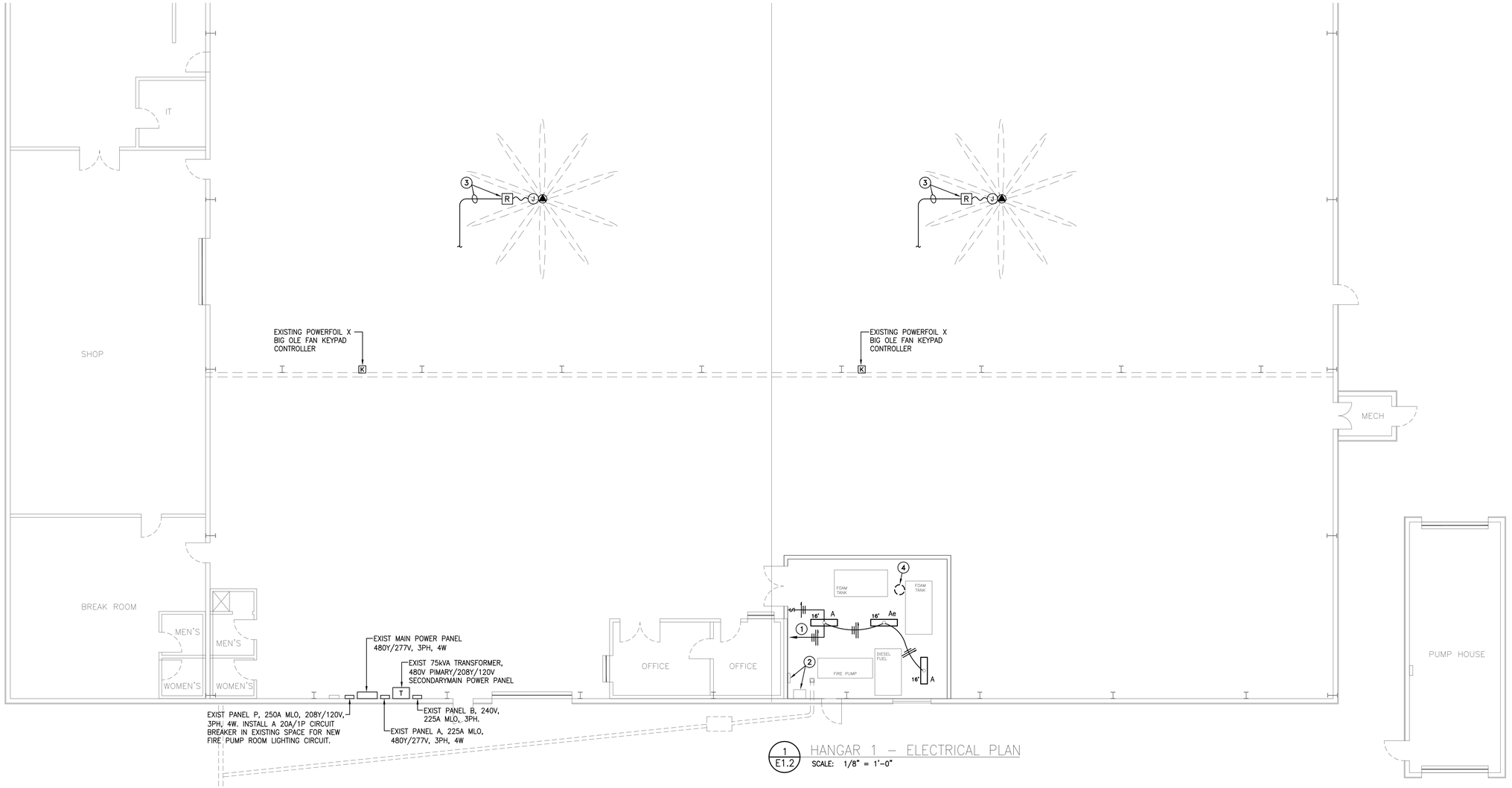
SPECIFIC NOTES:

1. HOMERUN TO EXISTING PANEL "P" AND INSTALL A 20A/1P CIRCUIT BREAKER IN EXISTING PANEL FOR NEW LIGHTING CIRCUIT. ROUTE 3-12, 1-12G IN 3/4"EMT.
2. RELOCATED JOCKEY PUMP CONTROLLER AND CONTROLS. CONTRACTOR TO EXTEND CONDUCTORS IN CONDUIT TO NEW LOCATION. FIELD VERIFY WITH FIRE PROTECTION CONTRACTOR.
3. PROVIDE A POWERFOIL X FIRE SIGNAL RELAY MODULE (PAM-SD) AT FAN, INTERLOCK WITH FIRE SPRINKLER ACTIVATION MODULE FOR SHUTDOWN OF FAN. COORDINATE WITH FIRE PROTECTION CONTRACTOR.
4. EXISTING HIGH BAY LUMINAIRE TO BE REMOVED. MAINTAIN CIRCUIT CONTINUITY TO HANGAR FIXTURES TO REMAIN.

LIGHTING FIXTURE SCHEDULE

MARK	TYPE	VOLT	WATTS	LAMP	BRAND & CATALOG NO.	EQUALS
A	48" LED VAPORTIGHT STRIP	120	80	4000K LED	LITHONIA FEM-L48-10000LM-IMAFL-MD-MVOLT-40K-MHCH36-WGZ48	LSI, COOPER, WILLIAMS, PHILIPS
Ae	48" LED VAPORTIGHT STRIP WITH EMERGENCY BATTERY PACK	120	80	4000K LED	LITHONIA FEM-L48-10000LM-IMAFL-MD-MVOLT-40K-BSL520-MHCH36-WGZ48	LSI, COOPER, WILLIAMS, PHILIPS

LUMINAIRE NOTES:
1) EQUAL LUMINAIRES ARE ALLOWED, ANY SUBSTITUTED EQUAL LUMINIARE MUST BE EQUAL TO THE SPECIFIED LUMINAIRE: IN QAULITY, MATERIAL, WARRANTY, PHOTOMETRICALLY, SIZE, AND FINISH.
2) LUMINAIRES WITH LOWER CASE "e" INDICATES LUMINAIRE WITH INTEGRAL EMERGENCY BATTERY PACK AS SPECIFIED.



1 / E1.2 HANGAR 1 – ELECTRICAL PLAN
SCALE: 1/8" = 1'-0"

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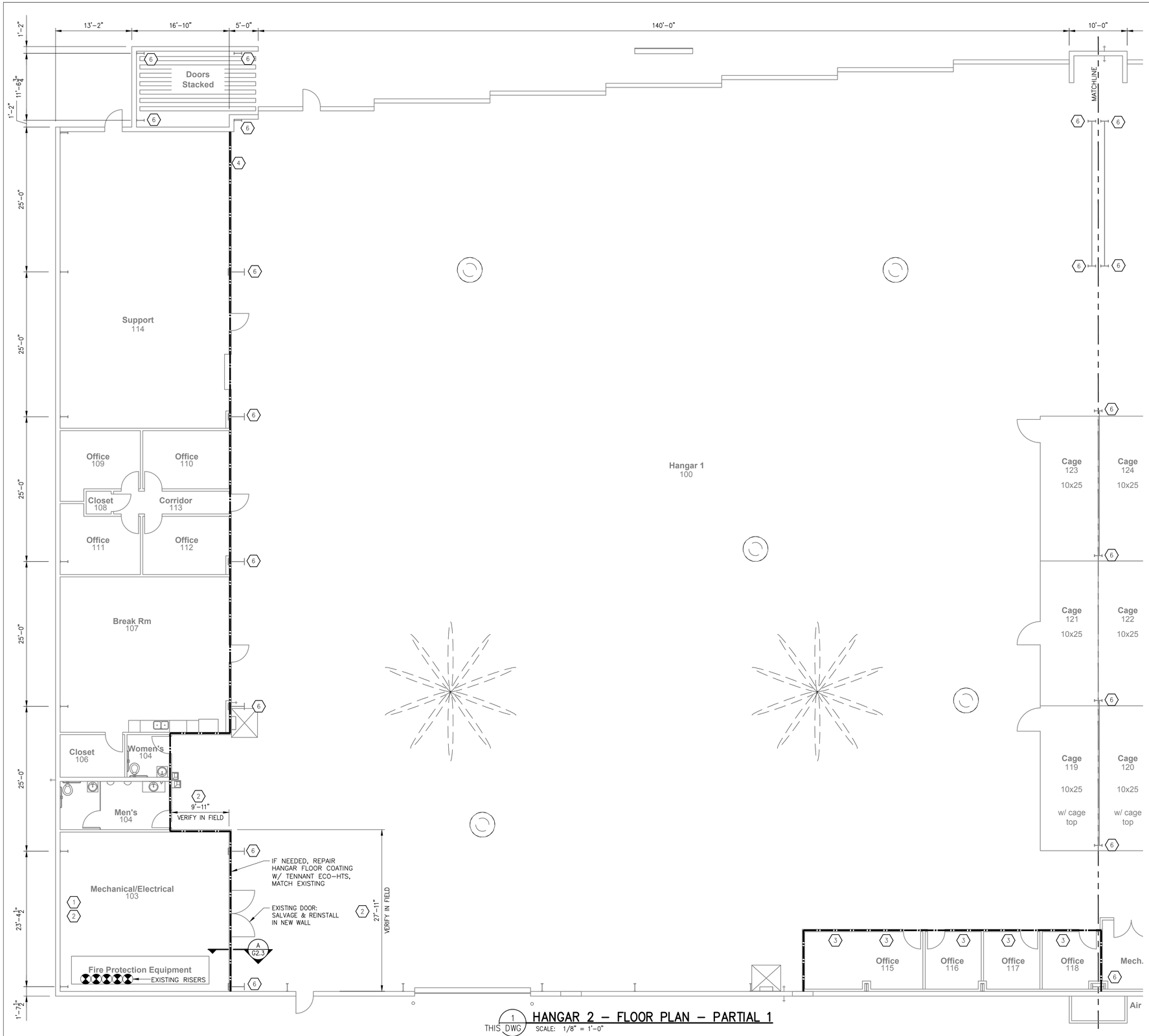
TITLE: TYONEK
STENNIS INT. – HANGAR 1
ELECTRICAL
ELECTRICAL PLAN

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E1.2	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG **HANGAR 2 – FLOOR PLAN – PARTIAL 1**
SCALE: 1/8" = 1'-0"

KEYNOTES

1. PROVIDE HANGAR DOORS WITH INDEPENDENT CIRCUIT. WILL NOT SHUT OFF WITH FIRE ALARM
2. REMOVE EXISTING WALL. PROVIDE 1 HOUR RATED WALL AROUND MECH/ELECTRICAL ROOM 103 TO DECK ABOVE, 13' ABOVE FINISHED FLOOR, SEE A/G2.3
3. PROVIDE FIRE DAMPERS FOR EXISTING 10x10 SUPPLY DUCTS, TYP. OF 5
4. REPAIR 2' X 2' DAMAGED SECTION OF 1 HOUR RATED WALL, ~ 12' ABOVE FINISHED FLOOR
5. EXTEND 1 HOUR RATED CONC. DECK ABOVE MECH/ELECTRICAL ROOM. PROVIDE TRIM FOR 5 FIRE PROTECTION PENETRATIONS THROUGH NEW DECKING, SEE A/G2.3
6. PAINT EACH METAL BUILDING ROOF SUPPORTING COLUMN WITH 1 HOUR INTUMESCENT COATING, TYP. FOR COLUMNS WITHIN HANGAR. COATING TO BE FIREFREE 88 OR APPROVED EQUAL.

LEGEND

SYMBOL	COMPONENT DESCRIPTION
—·—·—	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS AND CEILINGS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

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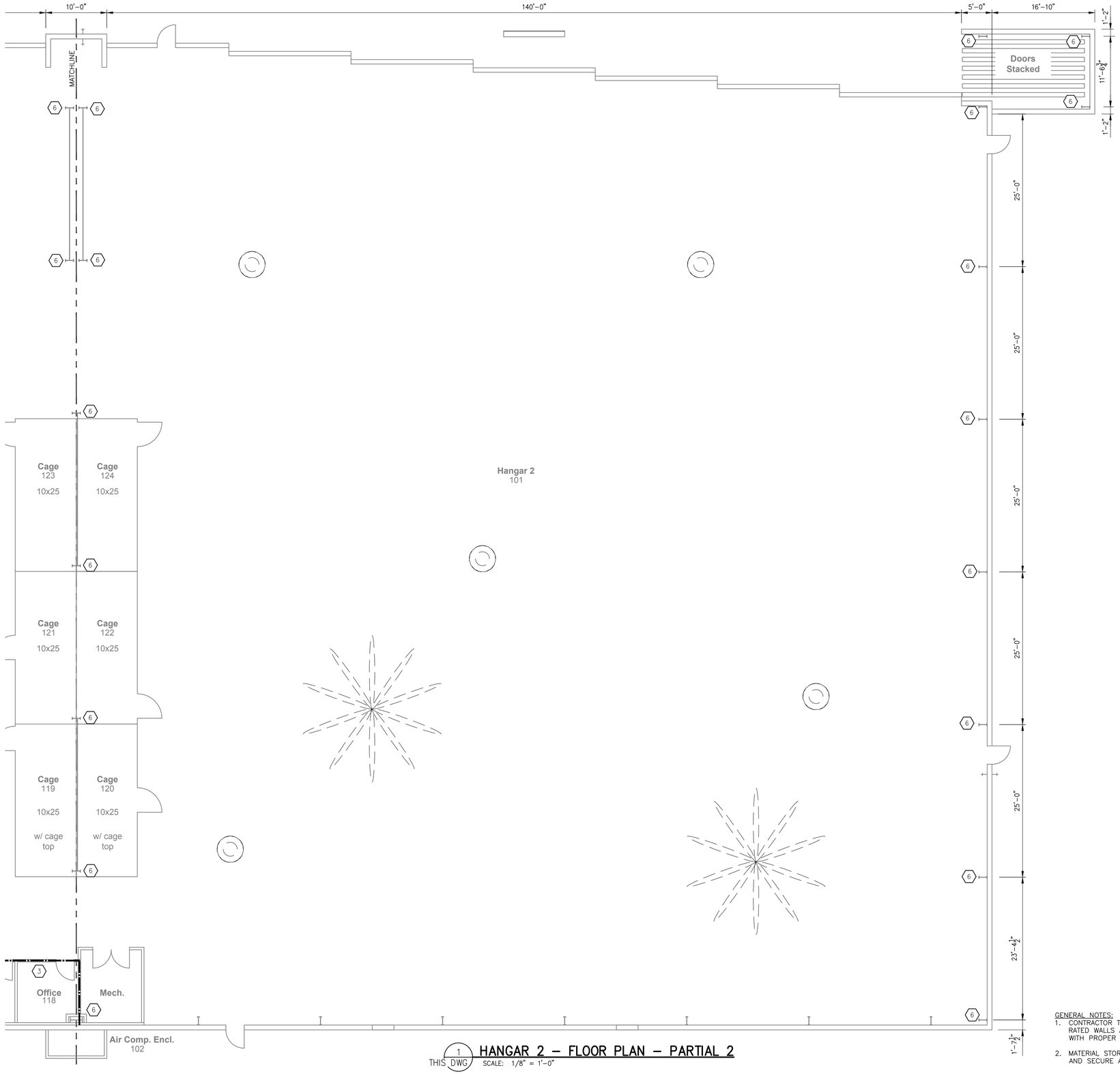
TITLE:
TYONEK
STENNIS INT. – HANGAR 2
GENERAL ARRANGEMENT
FLOOR PLAN – PART 1

DRAWN	CHECKED	APPROVED
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DATE	SCALE
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DRAWING NUMBER	REVISION
G2.1	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG **HANGAR 2 – FLOOR PLAN – PARTIAL 2**
SCALE: 1/8" = 1'-0"

KEYNOTES

1. PROVIDE HANGAR DOORS WITH INDEPENDENT CIRCUIT. WILL NOT SHUT OFF WITH FIRE ALARM
2. REMOVE EXISTING WALL. PROVIDE 1 HOUR RATED WALL AROUND MECH/ELECTRICAL ROOM 103 TO DECK ABOVE, 13' ABOVE FINISHED FLOOR, SEE A/G2.3
3. PROVIDE FIRE DAMPERS FOR EXISTING 10x10 SUPPLY DUCTS, TYP. OF 5
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6. PAINT EACH METAL BUILDING ROOF SUPPORTING COLUMN WITH 1 HOUR INTUMESCENT COATING, TYP. FOR COLUMNS WITHIN HANGAR. COATING TO BE FIREFREE 88 OR APPROVED EQUAL.

LEGEND	
SYMBOL	COMPONENT DESCRIPTION
—|—	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS AND CEILINGS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
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HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

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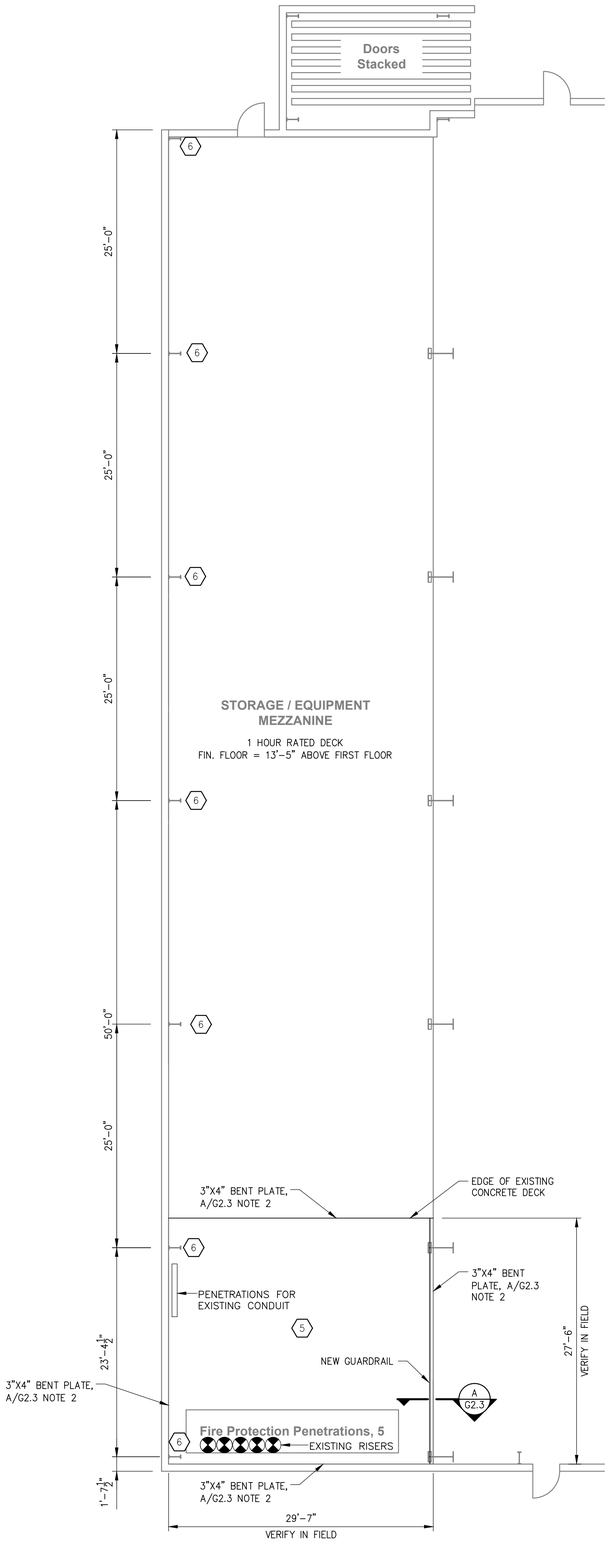
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TITLE:
TYONEK
STENNIS INT. – HANGAR 2
GENERAL ARRANGEMENT
FLOOR PLAN – PART 2

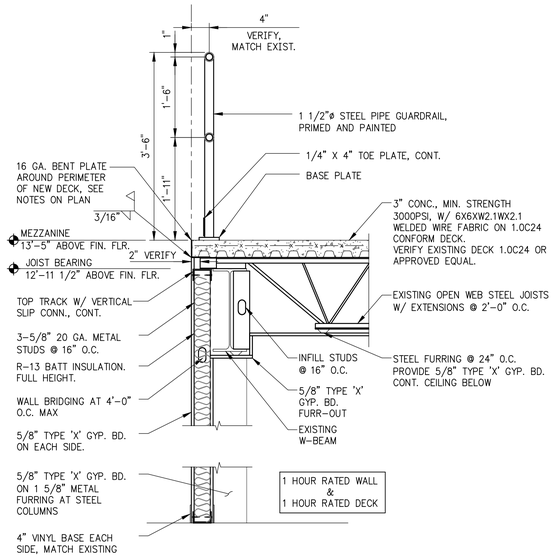
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SCALE: AS NOTED
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REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG — **HANGAR 2 – STORAGE MEZZANINE FLOOR PLAN**
SCALE: 1/8" = 1'-0"



A G2.3 — **SECTION**
SCALE: 3/4" = 1'-0"

NOTES:
1. LIVE LOAD OF DECK LIMITED TO 100 PSF.
2. VERIFY BENT PLATE WILL SPAN DISTANCE FROM EDGE OF DECK TO NEAREST JOIST
3. PAINT NEW GYPSUM BOARD WALLS TO MATCH EXISTING

KEYNOTES

1. PROVIDE HANGAR DOORS WITH INDEPENDENT CIRCUIT. WILL NOT SHUT OFF WITH FIRE ALARM
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6. PAINT EACH METAL BUILDING ROOF SUPPORTING COLUMN WITH 1 HOUR INTUMESCENT COATING, TYP. FOR COLUMNS WITHIN HANGAR. COATING TO BE FIREFREE 88 OR APPROVED EQUAL.

LEGEND

SYMBOL	COMPONENT DESCRIPTION
—|—|—	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS AND CEILINGS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

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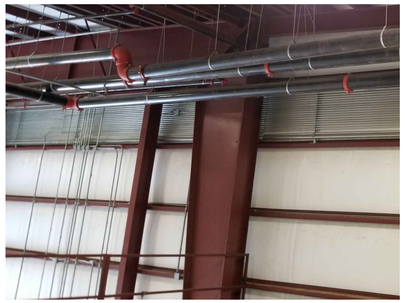
TITLE: TYONEK
STENNIS INT. – HANGAR 2
GENERAL ARRANGEMENT
STORAGE MEZZANINE

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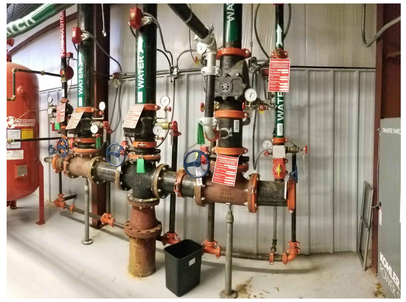
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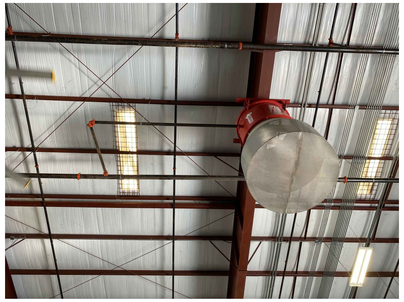
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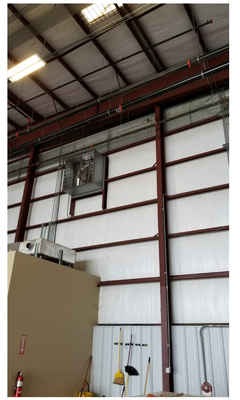
FP SHEETS – NOTE 2



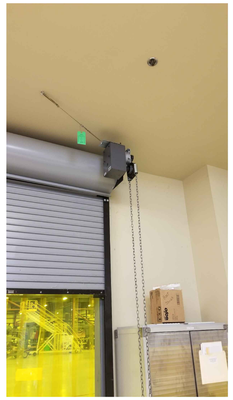
FP SHEETS – NOTE 3



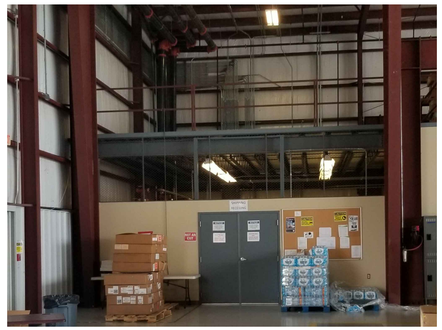
FP SHEETS – NOTE 5



FP SHEETS – NOTE 7



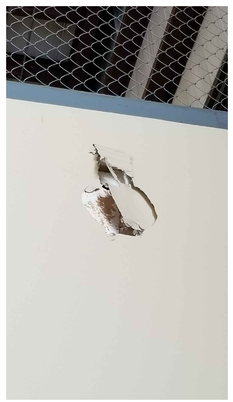
FP SHEETS – NOTE 8



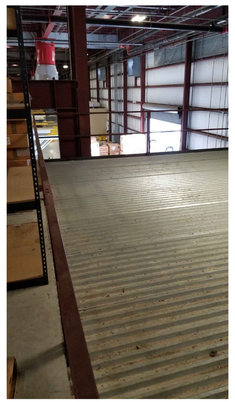
G SHEETS – NOTE 2



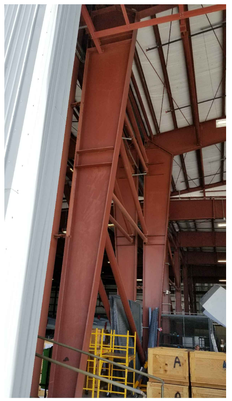
G SHEETS – NOTE 3



G SHEETS – NOTE 4



G SHEETS – NOTE 5



G SHEETS – NOTE 6

FP SHEETS

1. REMOUNT RELAYS FOR FLOWS AND TAMPERS USING A RELAY PANEL
2. WET PIPE SPRINKLER MAIN HAS POCKETS OF TRAPPED WATER DUE TO SLOPE OF PIPE. PROVIDE 3/4" DRAIN VALVE & LINE AT LOW POINT
3. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
4. PROVIDE MODULE IN FIRE ALARM THAT OPERATES HIGH EXPANSION FOAM FROM FLOW SWITCH FROM EITHER SPRINKLER SYSTEM COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.
5. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 10.
6. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
7. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW
8. REPLACE SPRINKLER NEAR OVERHEAD DOOR WITH 175° 5.6K SPRINKLER HEAD, GLASS BULB, QUICK RESPONSE, CHROME SEMI-RECESSED

G SHEETS KEYNOTES

1. PROVIDE HANGAR DOORS WITH INDEPENDENT CIRCUIT. WILL NOT SHUT OFF WITH FIRE ALARM
2. REMOVE EXISTING WALL. PROVIDE 1 HOUR RATED WALL AROUND MECH/ELECTRICAL ROOM 103 TO DECK ABOVE, 13' ABOVE FINISHED FLOOR, SEE A/G2.3
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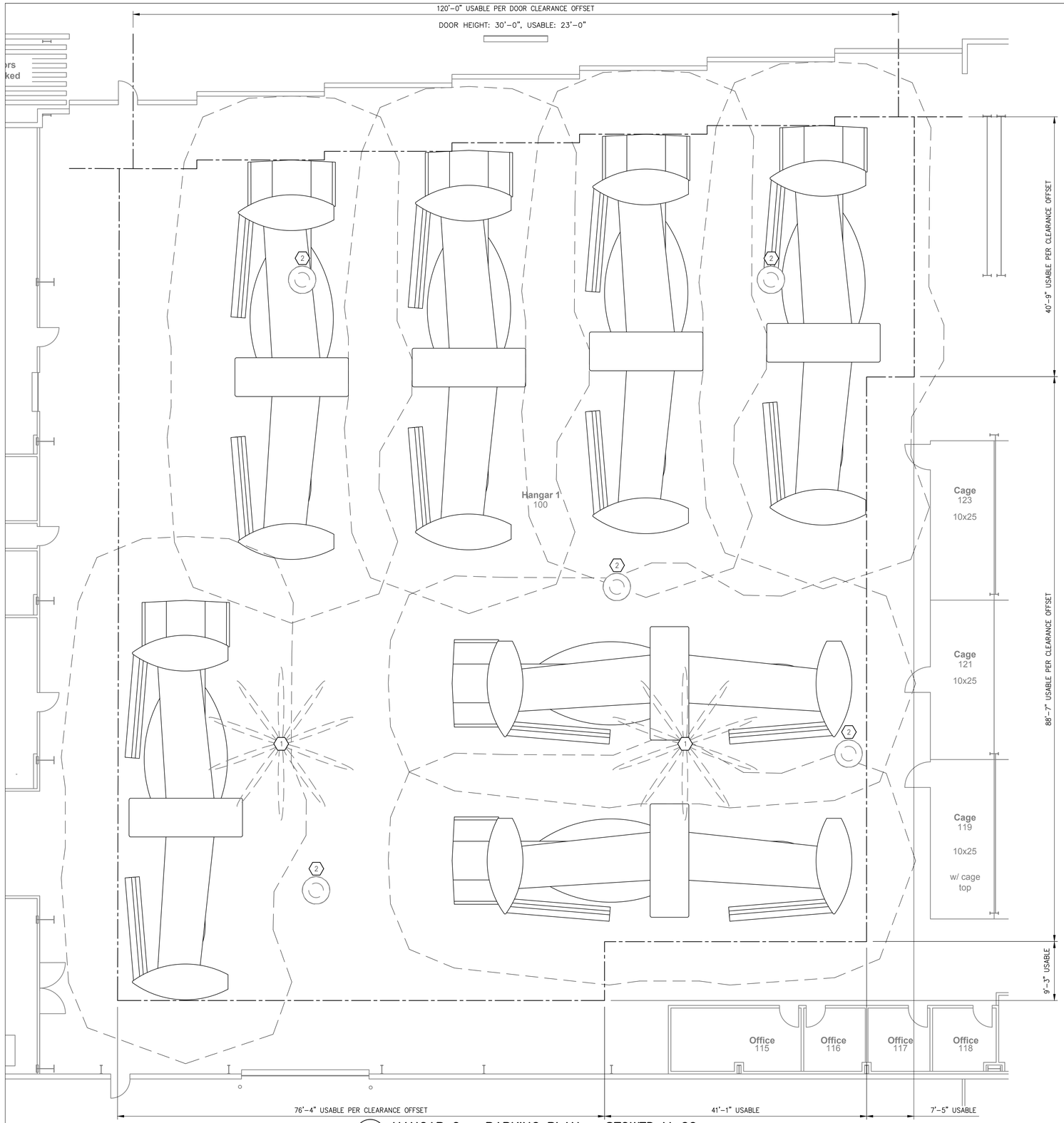
TITLE: TYONEK
STENNIS INT. - HANGAR 1
KEYNOTE PHOTOS
HANGAR 2

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JJH	JTW	JTW

DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: G2.4 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643



1 / GP2.1 HANGAR 2 – PARKING PLAN – STOWED V-22

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED: 30' TO LIGHT FIXTURES

PARKING PLAN LEGEND

——·——·——	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

AIRPLANE CLEARANCES

PER UFC 4-211-01, CHANGE 2 – TABLE 2-1: MIN. AIRCRAFT MAINTENANCE BAY CLEARANCES, NAVY CLEARANCES PER TYPE II HANGAR

AIRCRAFT TYPE	HORIZONTAL CLEARANCE						VERTICAL CLEARANCE	
	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG BACKWALL	AIRCRAFT TO INSIDE FACE OF HANGAR DOOR	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG SIDEWALL	AIRCRAFT TO ADJACENT AIRCRAFT	AIRCRAFT TO HANGAR DOOR JAMB	AIRCRAFT BAY CLEARANCE AT WINGSPAN	FLOOR TO NEAREST FIXED OR MOBILE OVERHEAD OBSTRUCTION	FLOOR TO UNDERSIDE OF DOOR HEAD
C-130	15'-0"	10'-0"	15'-0"	15'-0"	10'-0"	162'-7"	25'-0", FUSELAGE 48'-10", TAIL	22'-0", FUSELAGE 45'-10", TAIL
V-22 UNFOLDED, NACELLES VERTICAL	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	94'-7"	32'-1"	29'-1"
V-22 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	18'-5"	28'-0"	25'-0"
F-18 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	8'-6"	52'-7"	20'-3"	20'-3"

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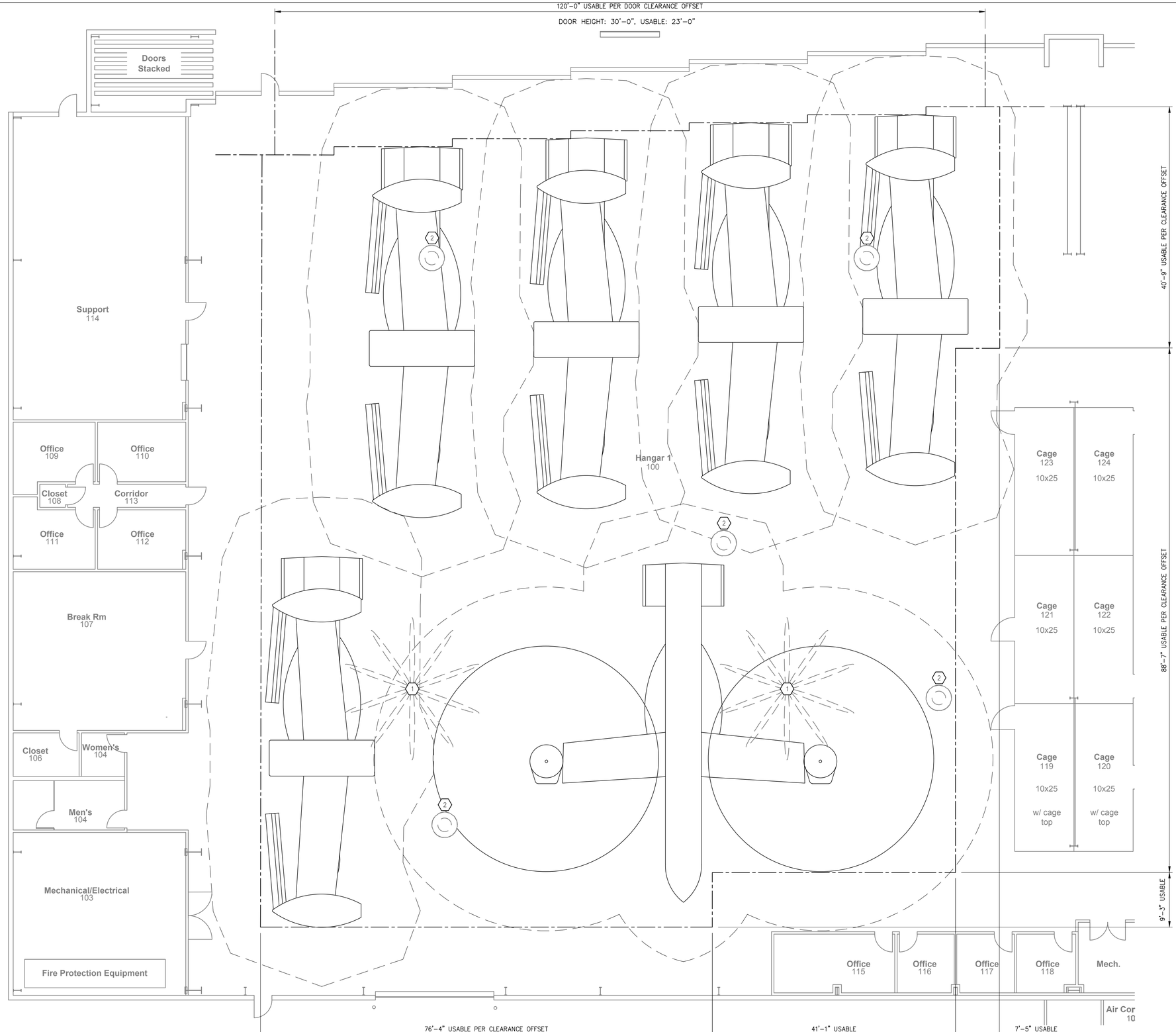
TITLE: TYONEK
STENNIS INT. - HANGAR 2
GENERAL ARRANGEMENT
PARKING PLAN – 1

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1 GP2.2 HANGAR 2 – PARKING PLAN – STOWED & UNSTOWED V-22

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED: 30' TO LIGHT FIXTURES

PARKING PLAN LEGEND

——·——·——	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE

SEE CLEARANCES ON GP2.1

VERTICAL CLEARANCE: CLEARANCE PER UFC 4-22-01, CHANGE 2 MAY NOT BE MET FOR V-22 WITH NACELLES IN VERTICAL POSITION.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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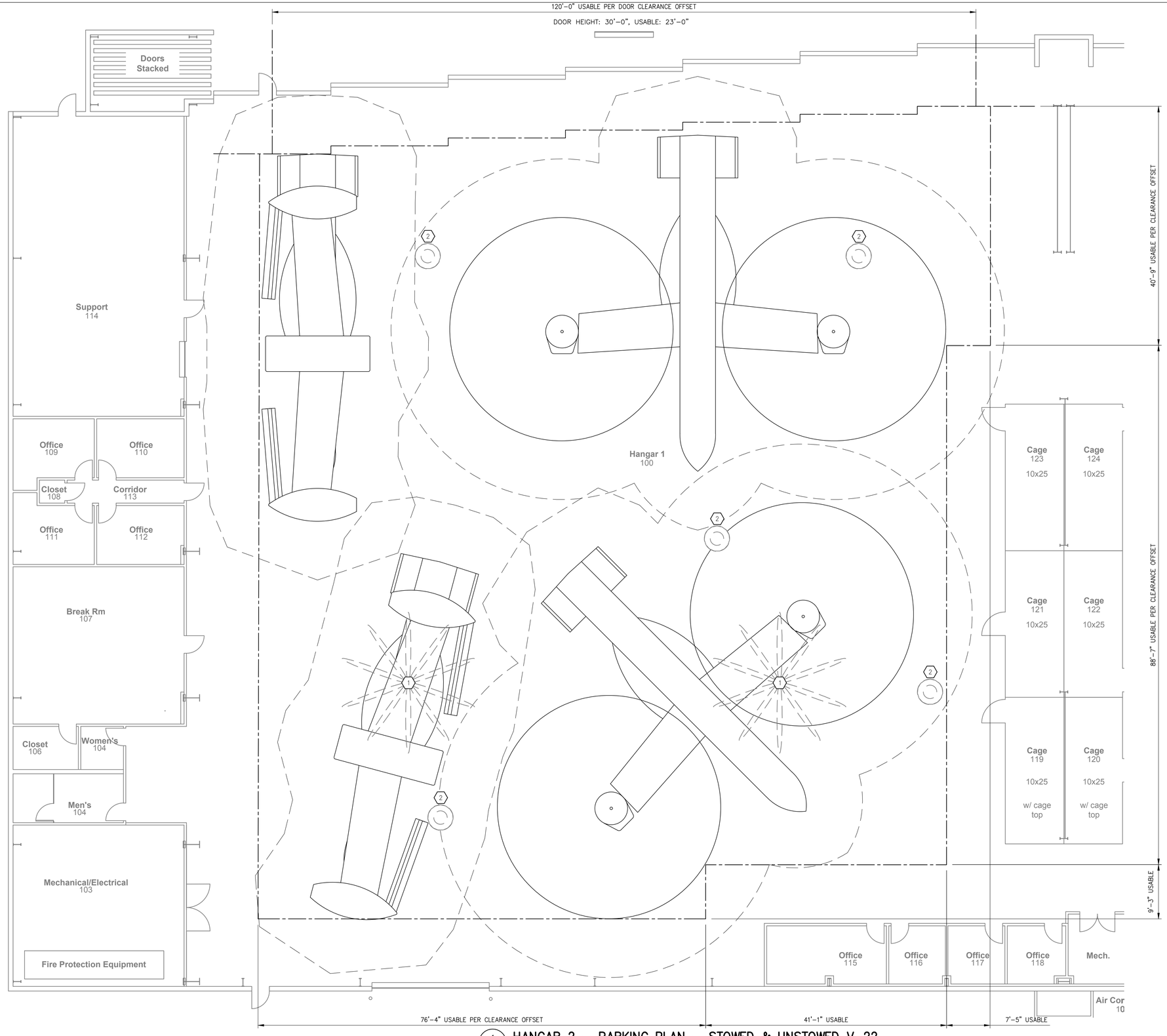
TITLE: TYONEK STENNIS INT. - HANGAR 2 GENERAL ARRANGEMENT PARKING PLAN – 2

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DATE: 09/02/20 SCALE: AS NOTED

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 GP2.3 **HANGAR 2 – PARKING PLAN – STOWED & UNSTOWED V-22**

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED: 30' TO LIGHT FIXTURES

PARKING PLAN LEGEND

——·——·——	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE

SEE CLEARANCES ON GP2.1

VERTICAL CLEARANCE: CLEARANCE PER UFC 4-22-01, CHANGE 2 MAY NOT BE MET FOR V-22 WITH NACELLES IN VERTICAL POSITION.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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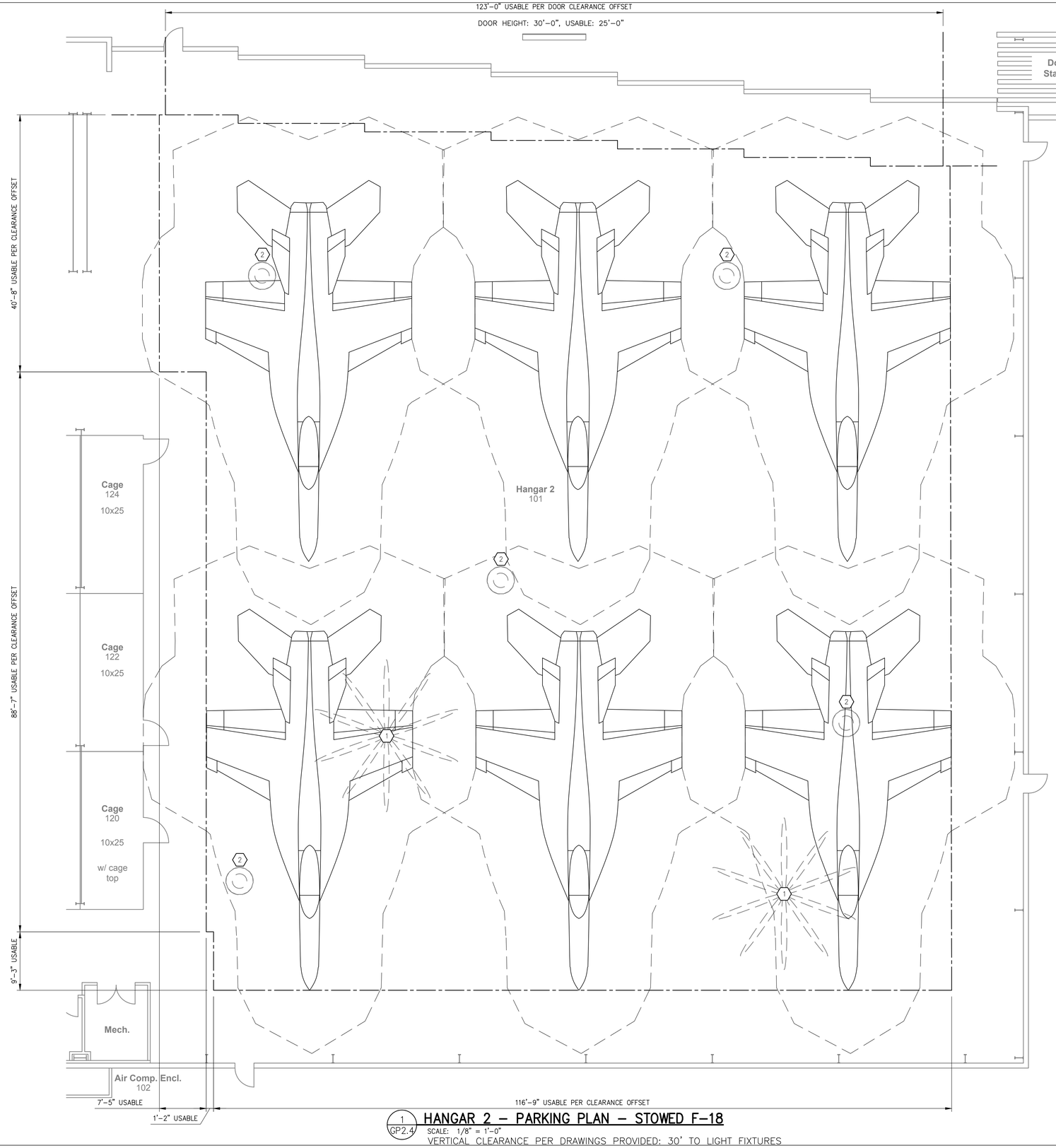
TYONEK
STENNIS INT. - HANGAR 2
GENERAL ARRANGEMENT
PARKING PLAN – 3

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DRAWING NUMBER:	REVISION
GP2.3	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



HANGAR 2 – PARKING PLAN – STOWED F-18

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED: 30' TO LIGHT FIXTURES

PARKING PLAN LEGEND

——·——·——	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE

SEE CLEARANCES ON GP2.1

F-18 CLEARANCE: CLEARANCE BASED ON HANGAR TYPE II REQUIREMENTS FROM TABLE 2-1 OF UFC 4-211-01, CHANGE 2.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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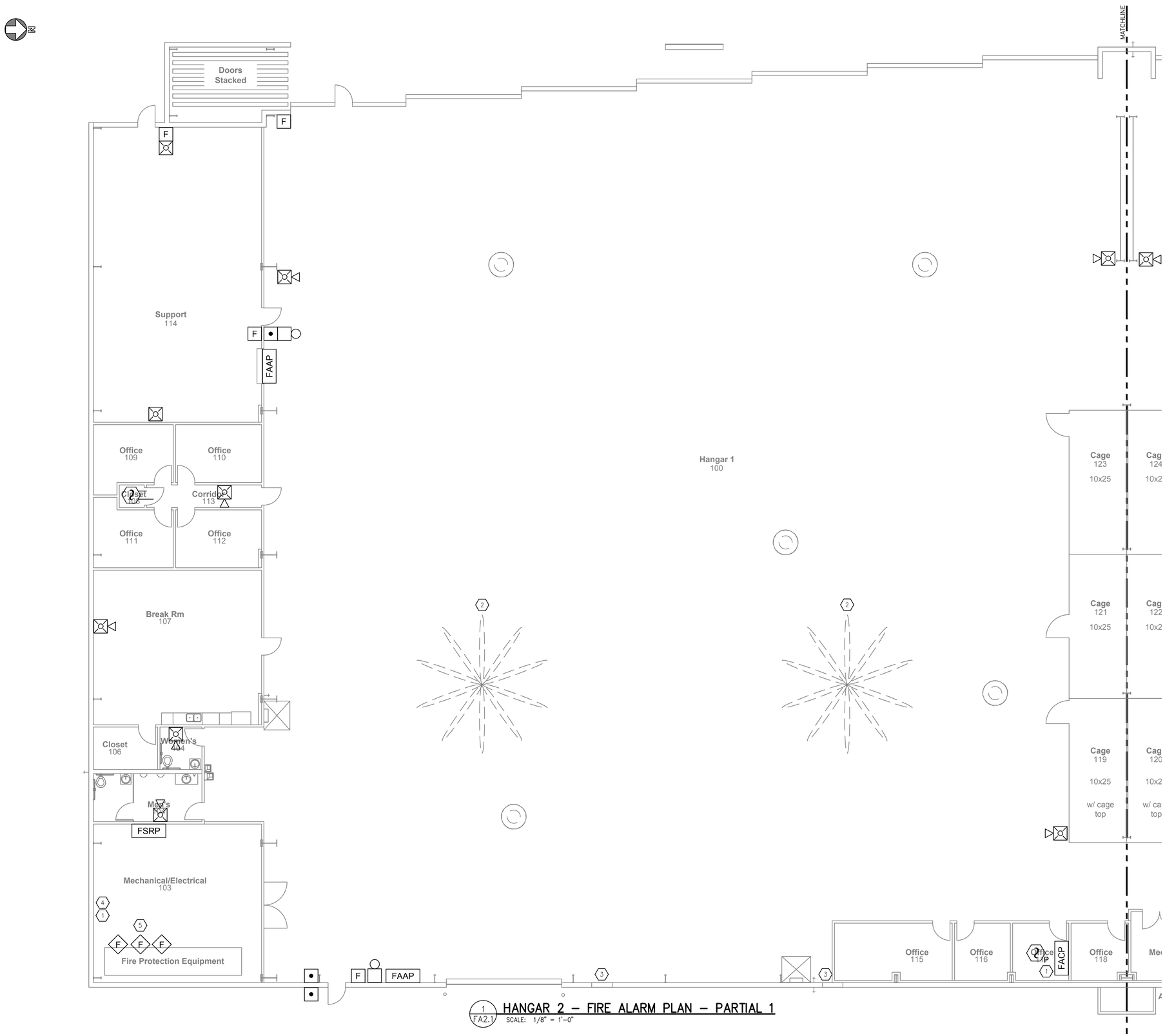
TITLE:
TYONEK
STENNIS INT. - HANGAR 2
GENERAL ARRANGEMENT
PARKING PLAN – 4

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 FA2.1 HANGAR 2 – FIRE ALARM PLAN – PARTIAL 1
SCALE: 1/8" = 1'-0"

LEGEND

SYMBOL	COMPONENT DESCRIPTION
FACP	FIRE ALARM CONTROL PANEL
FAAP	FIRE ALARM ANNUNCIATOR PANEL
FSRP	FOAM SYSTEM RELEASING PANEL
F	FIRE ALARM PULL STATION
	FIRE ALARM HORN STROBE
	FIRE ALARM STROBE
	DUCT SMOKE DETECTOR
P	PHOTOELECTRIC SMOKE DETECTOR
	FOAM SYSTEM RELEASE STATION
	FOAM SYSTEM RELEASE STATION
F	FLOW SWITCH

KEYNOTES

1. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRCONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
2. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
3. EXHAUST SYSTEMS TO BE INTERLOCKED TO SHUT DOWN UPON ACTIVATION OF FIRE ALARM.
4. CURRENTLY, ACTIVATION OF THE FIRE ALARM SYSTEM SHUT TRIPS POWER TO THE ENTIRE BUILDING. NFPA 409 REQUIRES POWER TO THE HANGAR DOORS TO BE ON AN INDEPENDENT CIRCUIT SO THAT THE DOORS STAY ENERGIZED WHEN GENERAL POWER TO THE BUILDING IS SHUT OFF., SEE E2.1
5. PROVIDE MODULE IN FIRE ALARM THAT ACTIVATES HIGH EXPANSION FOAM WITH FLOW FROM EITHER SPRINKLER SYSTEM FLOW SWITCH COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA2.1

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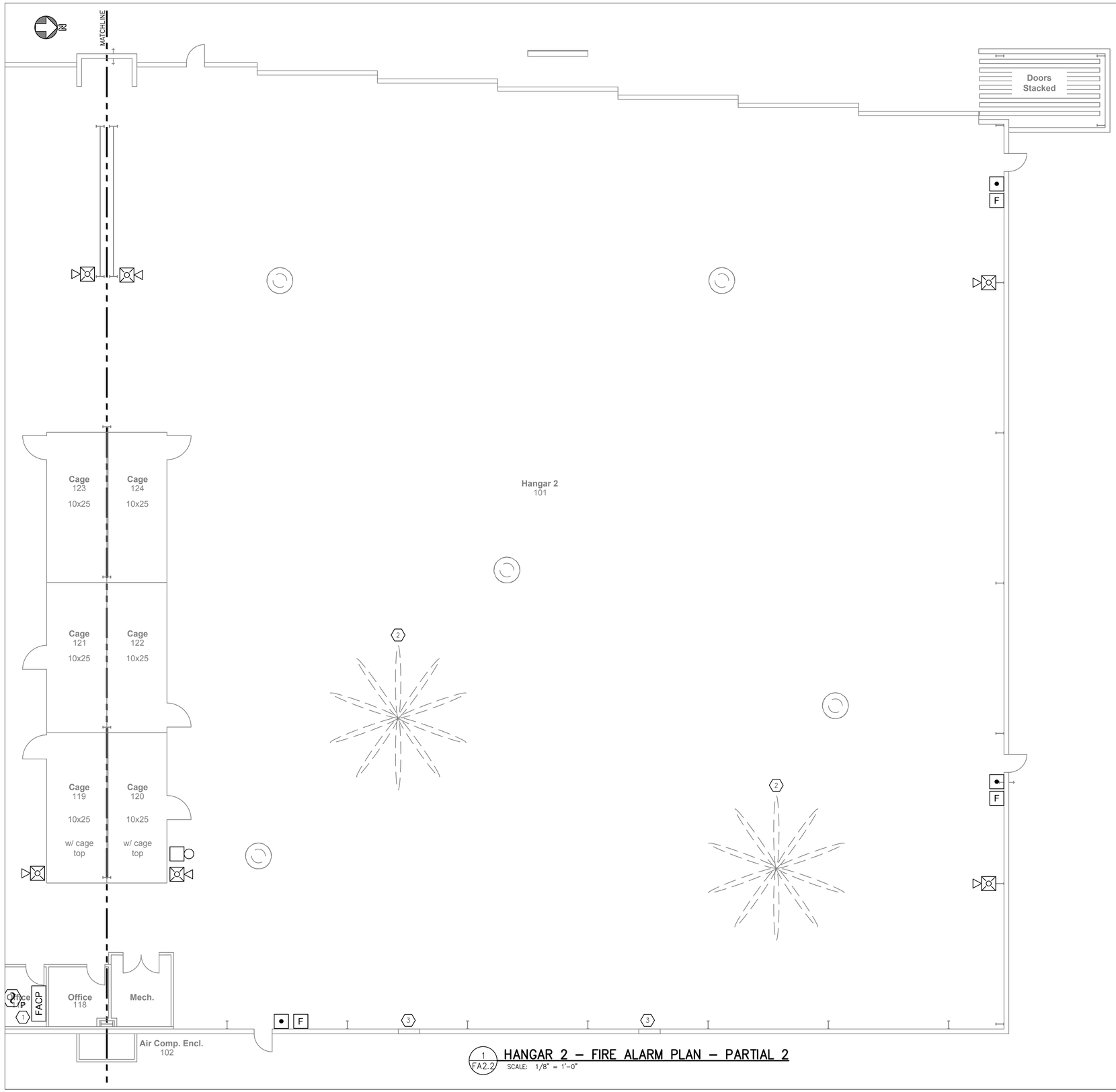
TITLE:
TYONEK
STENNIS INT. – HANGAR 2
FIRE ALARM SYSTEM
FLOOR PLAN – PART 1

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 FA2.2 HANGAR 2 – FIRE ALARM PLAN – PARTIAL 2
SCALE: 1/8" = 1'-0"

KEYNOTES

1. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRCONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
2. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
3. EXHAUST SYSTEMS TO BE INTERLOCKED TO SHUT DOWN UPON ACTIVATION OF FIRE ALARM.
4. CURRENTLY, ACTIVATION OF THE FIRE ALARM SYSTEM SHUT TRIPS POWER TO THE ENTIRE BUILDING. NFPA 409 REQUIRES POWER TO THE HANGAR DOORS TO BE ON AN INDEPENDENT CIRCUIT SO THAT THE DOORS STAY ENERGIZED WHEN GENERAL POWER TO THE BUILDING IS SHUT OFF., SEE E2.1
5. PROVIDE MODULE IN FIRE ALARM THAT ACTIVATES HIGH EXPANSION FOAM WITH FLOW FROM EITHER SPRINKLER SYSTEM FLOW SWITCH COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA2.1

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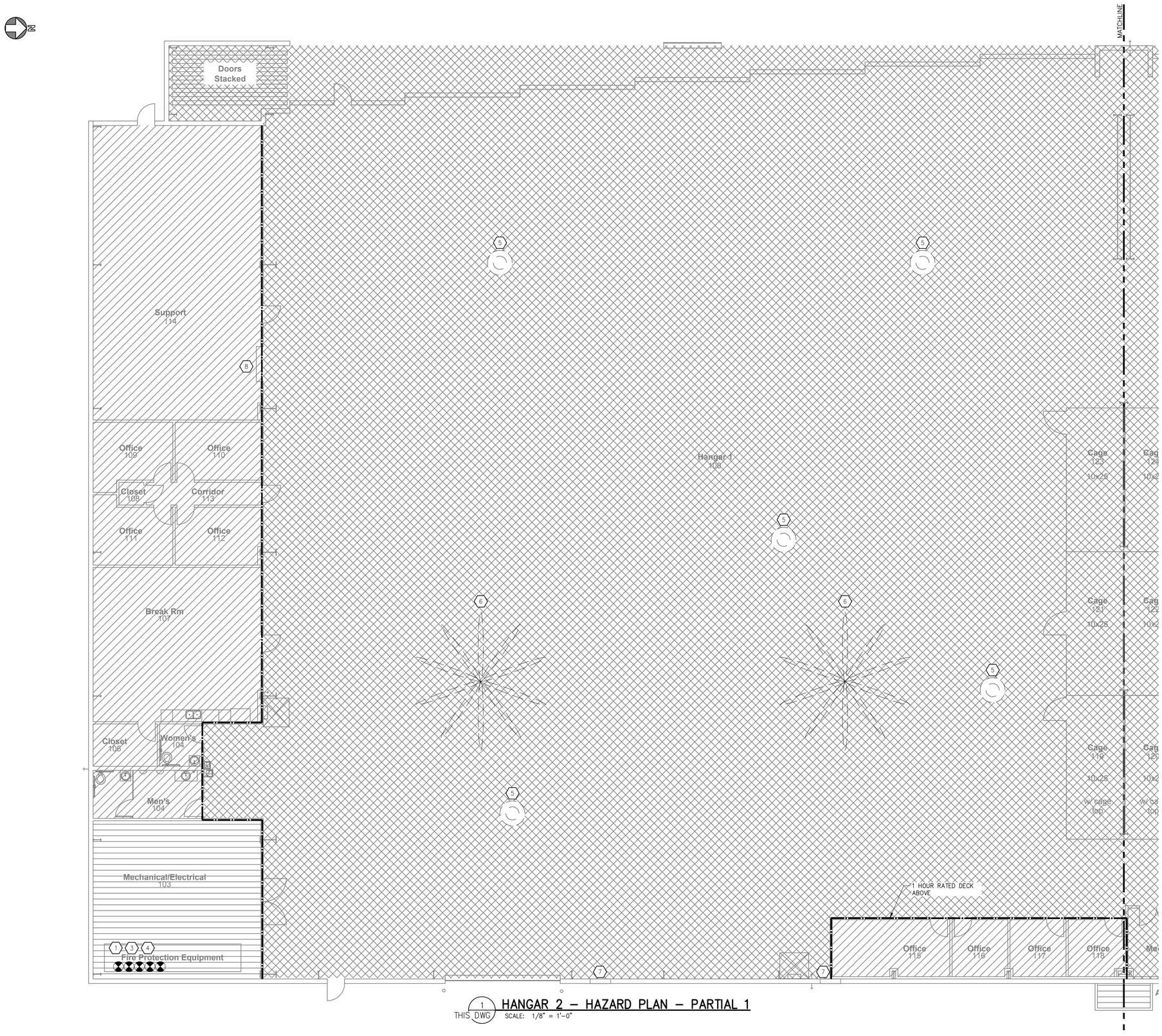
TITLE:
TYONEK
STENNIS INT. – HANGAR 2
FIRE PROTECTION
FLOOR PLAN – PART 2

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FA2.2	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG — HANGAR 2 – HAZARD PLAN – PARTIAL 1
SCALE: 1/8" = 1'-0"

KEYNOTES

1. REMOUNT RELAYS FOR FLOWS AND TAMPERS USING A RELAY PANEL
2. WET PIPE SPRINKLER MAIN HAS POCKETS OF TRAPPED WATER DUE TO SLOPE OF PIPE. PROVIDE 3/4" DRAIN VALVE & LINE AT LOW POINT
3. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
4. PROVIDE MODULE IN FIRE ALARM THAT OPERATES HIGH EXPANSION FOAM FROM FLOW SWITCH FROM EITHER SPRINKLER SYSTEM COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.
5. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 10.
6. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
7. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW
8. REPLACE SPRINKLER NEAR OVERHEAD DOOR WITH 175° 5.6K SPRINKLER HEAD, GLASS BULB, QUICK RESPONSE, CHROME SEMI-RECESSED

HANGAR INFORMATION

NFPA 409:	GROUP I HANGAR
CONSTRUCTION:	TYPE II (000)
FIRE AREA:	49,200 SF

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1,500SF WITH 100 GPM HOSE
	NFPA 409 0.17 GPM/15,000 SF. K5.6 OR K8.0 SPRINKLERS. HIGH EXPANSION FOAM TO ACHIEVE 3FT³/MIN/SF.
	ORDINARY HAZARD 2 0.2 GPM/1,500SF WITH 250 GPM HOSE
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	EXISTING RISER LOCATION

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TITLE:
TYONEK
STENNIS INT. – HANGAR 2
FIRE PROTECTION
FLOOR PLAN – PART 1

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG — HANGAR 2 – HAZARD PLAN – PARTIAL 2
SCALE: 1/8" = 1'-0"

KEYNOTES

1. REMOUNT RELAYS FOR FLOWS AND TAMPERS USING A RELAY PANEL
2. WET PIPE SPRINKLER MAIN HAS POCKETS OF TRAPPED WATER DUE TO SLOPE OF PIPE. PROVIDE 3/4" DRAIN VALVE & LINE AT LOW POINT
3. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
4. PROVIDE MODULE IN FIRE ALARM THAT OPERATES HIGH EXPANSION FOAM FROM FLOW SWITCH FROM EITHER SPRINKLER SYSTEM COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.
5. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 10.
6. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
7. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW
8. REPLACE SPRINKLER NEAR OVERHEAD DOOR WITH 175° 5.6K SPRINKLER HEAD, GLASS BULB, QUICK RESPONSE, CHROME SEMI-RECESSED

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1,500SF WITH 100 GPM HOSE
	NFPA 409 0.17 GPM/15,000 SF. K5.6 OR K8.0 SPRINKLERS. HIGH EXPANSION FOAM TO ACHIEVE $3FT^3/MIN/SF$.
	ORDINARY HAZARD 2 0.2 GPM/1,500SF WITH 250 GPM HOSE
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	EXISTING RISER LOCATION

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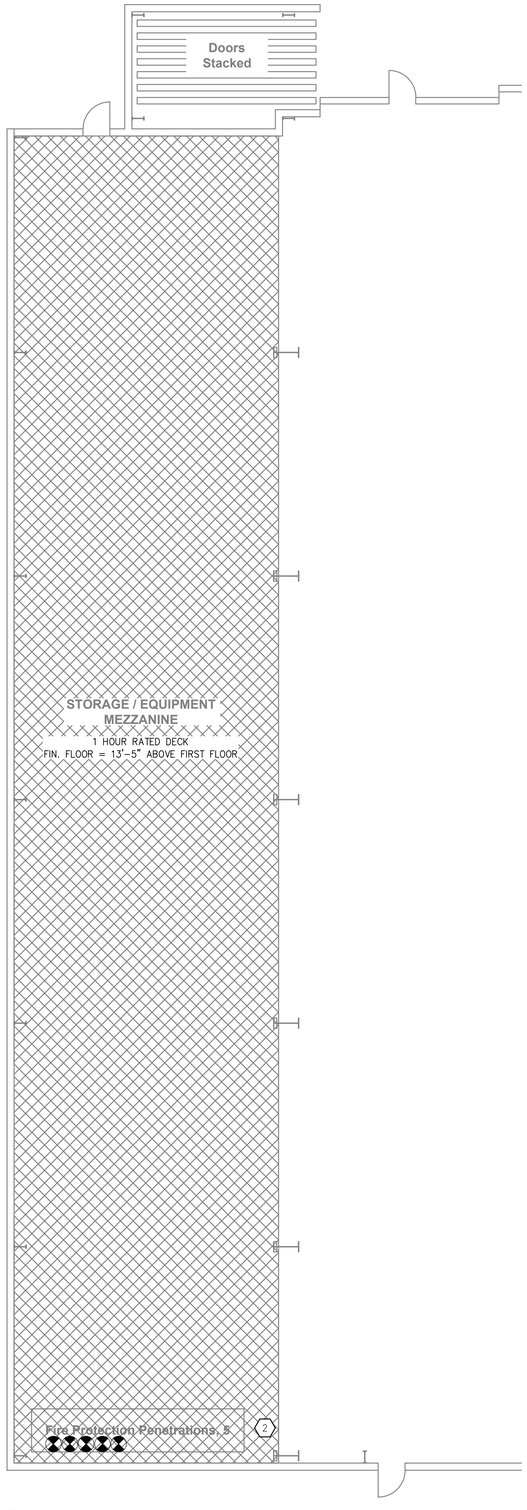
TITLE:
TYONEK
STENNIS INT. - HANGAR 2
FIRE PROTECTION
FLOOR PLAN – PART 2

DRAWN:	CHECKED:	APPROVED:
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FP2.2	A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards motion included)



1 THIS DWG **HANGAR 2 – STORAGE MEZZANINE HAZARD PLAN**
SCALE: 1/8" = 1'-0"

KEYNOTES

1. REMOUNT RELAYS FOR FLOWS AND TAMPERS USING A RELAY PANEL
2. WET PIPE SPRINKLER MAIN HAS POCKETS OF TRAPPED WATER DUE TO SLOPE OF PIPE. PROVIDE 3/4" DRAIN VALVE & LINE AT LOW POINT
3. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
4. PROVIDE MODULE IN FIRE ALARM THAT OPERATES HIGH EXPANSION FOAM FROM FLOW SWITCH FROM EITHER SPRINKLER SYSTEM COVERING THE HANGAR. MANUAL SYSTEMS TO REMAIN IN PLACE.
5. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 10.
6. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
7. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW
8. REPLACE SPRINKLER NEAR OVERHEAD DOOR WITH 175° 5.6K SPRINKLER HEAD, GLASS BULB, QUICK RESPONSE, CHROME SEMI-RECESSED

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1,500SF WITH 100 GPM HOSE
	NFPA 409 0.17 GPM/15,000 SF. K5.6 OR K8.0 SPRINKLERS. HIGH EXPANSION FOAM TO ACHIEVE 3FT³/MIN/SF.
	ORDINARY HAZARD 2 0.2 GPM/1,500SF WITH 250 GPM HOSE
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	EXISTING RISER LOCATION

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

REV	DATE	DESCRIPTION	DRAWN BY	CHECKED BY	APPROVED BY
A	10/01/20	ISSUED FOR REVIEW	JJH	JTW	JTW

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TITLE:
TYONEK
STENNIS INT. – HANGAR 2
FIRE PROTECTION
STORAGE MEZZANINE

DRAWN:	CHECKED:	APPROVED:
JJH	JTW	JTW
DATE:	SCALE:	
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DRAWING NUMBER:	REVISION:	
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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards motion included)

ELECTRICAL SPECIFICATIONS

DIVISION 16 – ELECTRICAL SPECIFICATIONS

PART I. GENERAL PROVISIONS

1. SCOPE: PROVIDE ALL LABOR, MATERIAL, AND EQUIPMENT IN ACCORDANCE WITH THESE SPECIFICATIONS, AND THE ACCOMPANYING DRAWINGS TO PROVIDE A COMPLETE AND PROPERLY OPERATING ELECTRICAL SYSTEM FOR THE BUILDING.

A. THE CONTRACTOR SHALL FURNISH AND INSTALL ALL OF THE FOLLOWING MATERIAL AND EQUIPMENT UNDER THIS DIVISION OF THE SPECIFICATIONS, UNLESS NOTED OTHERWISE: PANELBOARDS; LIGHTING FIXTURES; LAMPS; RACEWAYS; 600 VOLT WIRE AND CABLE; WIRING DEVICES; DEVICE PLATES; DEVICE, PULL, AND JUNCTION BOXES; SAFETY SWITCHES; MOTOR STARTERS; LIGHTING CONTROLS; CIRCUIT BREAKERS; FUSES; TIME CLOCKS; EQUIPMENT IDENTIFICATION (NAMEPLATES AND DIRECTORIES); WIRE AND CABLE TERMINATIONS, AND TEMPORARY POWER.

1. GENERAL REQUIREMENTS: ALL WORK SHALL BE PERFORMED BY SKILLED LICENSED ELECTRICIANS IN ACCORDANCE WITH THE BEST PRACTICES OF THE TRADE, MEETING THE REQUIREMENTS OF THE LATEST EDITION OF THE NATIONAL ELECTRICAL CODE, APPLICABLE FEDERAL, STATE AND LOCAL CODES, AND THE REQUIREMENTS OF THE ELECTRICAL UTILITY COMPANY FURNISHING THE SERVICES. ALL NECESSARY CONSTRUCTION PERMITS AND CERTIFICATES OF INSPECTION SHALL BE PURCHASED AND OBTAINED UNDER THIS CONTRACT.

2. SERVICE VOLTAGE: THESE DRAWINGS ARE FOR AN EXISTING BUILDING SERVICE OF 480Y/277V VOLT, THREE PHASE, FOUR WIRE, 60 HERTZ. ALL EQUIPMENT HAS BEEN DESIGNED AND PURCHASED FOR USE ON THIS ELECTRICAL SYSTEM. THE CONTRACTOR SHALL CONTACT THE ELECTRICAL UTILITY AND VERIFY ALL OF THE ABOVE SERVICE CHARACTERISTICS, AND THE AVAILABLE FAULT CURRENT.

PART II. MATERIALS

1. MATERIALS: ALL MATERIALS SHALL BE NEW AND OF THE QUALITY INDICATED BY THE SPECIFIED BRAND NAMES. SUBSTITUTIONS OF MATERIAL OF EQUAL QUALITY BY OTHER MAJOR MANUFACTURERS OF COMMERCIAL EQUIPMENT MAY BE ACCEPTABLE PROVIDED A LIST OF SUCH SUBSTITUTIONS IS APPROVED.

A. PANELBOARDS: PANELBOARDS SHALL BE BOLT–IN CIRCUIT BREAKER TYPE, AS SHOWN ON THE PLANS. PANELS SHALL BE OF PANELBOARD CONSTRUCTION, 20 INCHES WIDE (MINIMUM), 5–3/4" TO 6–1/2" DEEP, UL LISTED, AND MEET UL 67, UL 50, AND FEDERAL SPECIFICATION W–P–115B AS TYPE 1, CLASS 1, WITH BOLT–ON CIRCUIT BREAKERS, COPPER BUS BARS, NEUTRAL BUS, GROUND BUS, AND A HINGED LOCKABLE DOOR. CABINETS SHALL BE CODE GAUGE, GALVANIZED STEEL, MOUNTED AS SHOWN. PROVIDE TYPEWRITTEN CIRCUIT DIRECTORIES WITH CLEAR PLASTIC PROTECTORS IN ALL PANELS. ALL WIRES SHALL BE TAGGED WITH PANEL AND CIRCUIT NUMBERS. EQUAL TO GE, SQUARE D, OR EATON.

2. EXCAVATIONS: PERFORM ALL NECESSARY EXCAVATING AND BACK–FILLING REQUIRED FOR THIS INSTALLATION. ALL EXCAVATIONS BELOW THE BOTTOM OF FOOTINGS SHALL BE BACKFILLED WITH 3000 PSI CONCRETE. WHERE DITCHES ARE CUT FOR OUTSIDE RUNS OF CONDUIT, REPLACE AND TAMP THE EARTH IN 12" LAYERS AND LEAVE THE GROUND LEVEL AND EQUAL TO ITS ORIGINAL CONDITION.

3. CONDUIT AND FITTINGS: CONDUIT PERMITTED: (A) RIGID GALVANIZED STEEL (RGS), (B) EMT, (C) PVC, AND (D) ENT. TYPES UTILIZED SHALL BE RUN ONLY AS PERMITTED PER CODE. ALL WIRING SHALL BE RUN IN CONDUIT. CONDUIT PLACED IN CONCRETE OR RUN UNDERGROUND SHALL BE RIGID GALVANIZED CONDUIT OR PVC. IF PVC IS USED, ALL ELBOWS, SWEEPS AND STUB–UPS SHALL BE RGS. CONDUIT EXPOSED OR RUN IN MASONRY WALLS ABOVE GRADE MAY BE PVC OR EMT WHERE ALLOWED BY LOCAL CODES. IF EMT IS NOT PERMITTED, RIGID SCREWED GALVANIZED PIPE CONDUIT AND FITTINGS SHALL BE USED. IF SHIELDED CABLE IS REQUIRED FOR CONTROL CIRCUITRY, IT SHALL BE TAN, GREY OR ANY NEUTRAL COLOR OTHER THAN THAT AS SPECIFIED FOR POWER DISTRIBUTION. NO CONDUIT SMALLER THAN 3/4" SHALL BE INSTALLED EXCEPT FOR TWO–WIRE SWITCH LEGS. ALL CONDUIT BENDS SHALL BE FREE FROM DENTS AND KINKS. ALL CONDUITS SHALL BE ELECTRICALLY CONTINUOUS FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO ALL METAL BOXES WITH ONE LOCK NUT OUTSIDE, AND ONE INSIDE THE BOX WITH A REINFORCED BAKELITE BUSHING. IF PVC, OR ENT, IS USED, THEN APPROPRIATE SIZED, ELECTRICALLY CONTINUOUS, BOND WIRES SHALL BE RUN FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO EACH WIRING DEVICE PER THE NATIONAL ELECTRICAL CODE. WHERE CONNECTIONS ARE TO BE MADE BETWEEN CONDUIT TERMINATIONS AND MOTORS, EQUIPMENT, OR APPARATUS NECESSITATING FLEXIBLE CONNECTIONS, APPROVED FLEXIBLE CONDUIT SHALL BE USED. OUTDOOR CONNECTIONS TO FANS, HVAC UNITS, OR ROTATING EQUIPMENT SHALL B MADE WITH HELICAL WOUND, LIQUIDTIGHT, FLEXIBLE STEEL CONDUIT. EXPOSED CONDUIT SHALL BE SUITABLY SUPPORTED AT INTERVALS NOT TO EXCEED FIVE (5) FEET. DURING CONSTRUCTION, CONDUIT SHALL BE KEPT FREE OF ALL FOREIGN MATTER BY USE OF CAPPED BUSHINGS ON ALL TURNED UP ENDS. PAPER OR WOOD PLUGS ARE NOT ACCEPTABLE FOR THIS PURPOSE.

4. WIRE AND CABLES: ALL WIRE AND CABLES SHALL BE UNDERWRITERS LABORATORIES' LISTED, AND LABELED, AND CONFORM WITH APPLICABLE STANDARDS OF UL (44, AND 83), NEMA (WC–5, AND WC–7), IPCEA (S–61–402, AND S–66–524), FEDERAL SPECIFICATIONS (J–C–30A(1), AND HH–I–595C), ANSI, AND OTHER APPLICABLE INDUSTRY STANDARDS. CONNECTORS AND LUGS SHALL MEET UL PUBLICATION 486. ALL BRANCH CIRCUIT WIRING SHALL BE 600 VOLT, COPPER, 75 DEGREE C (MIN), TYPE THHN/THWN WITH A MINIMUM SIZE OF #12 AWG, UNLESS NOTED OTHERWISE. WIRE SIZES OF #8 AWG AND LARGER SHALL BE STRANDED. SERVICE AND FEEDER CABLES SHALL BE 600 VOLT, STRANDED COPPER, 75 DEGREE C (MIN), TYPE XHHW. ALL CIRCUITS SHALL HAVE A SEPARATE GROUND CONDUCTOR. PROVIDE GREEN–INSULATED GROUND WIRE IN ALL RACEWAYS, CABLE ASSEMBLIES, AND WHERE NOTED. SIZE EQUIPMENT GROUNDS PER TABLE 250–122 OF THE NATIONAL ELECTRICAL CODE. INSULATION COLOR CODES SHALL BE BLACK, AND RED (PHASE), WHITE (NEUTRAL), AND GREEN (GROUND).

A. ALL WIRING SHALL BE INSTALLED IN CONDUIT, EXCEPT WHERE SPECIFICALLY SHOWN ON THE DRAWINGS. NON–METALLIC SHEATHED (TYPE NM) CABLE IS NOT PERMITTED.

B. ALL BRANCH CIRCUIT, COMMUNICATION, SIGNALING, AND CONTROL WIRING, FIRE PROTECTION, AND OTHER EQUIPMENT SHALL BE ROUTED ABOVE THE CEILING. VERIFY WHETHER OR NOT THE SPACE ABOVE THE CEILING IS USED AS A SPACE FOR RETURN AIR FOR THE ENVIRONMENTAL AIR SYSTEM. IF IT IS USED FOR RETURN AIR, PROVIDE APPROVED RACEWAYS FOR ALL OVERHEAD WIRING PER NEC ARTICLE 300–22(B). IF IT IS NOT "OTHER SPACE USED FOR ENVIRONMENTAL AIR", APPROVED LOW VOLTAGE CABLES MEETING THE REQUIREMENTS OF NEC ARTICLES 725 AND 760 MAY BE RUN WITHOUT RACEWAYS, UNO. ALL SAFETY CONTROL WIRING FOR FIRE PROTECTION SYSTEMS, SHUNT TRIPS, ETC. SHALL BE RUN IN A RACEWAY IN ACCORDANCE WITH NEC ARTICLES 725.25 AND 725.28.

OTHER WIRING:

1. FURNISH AND INSTALL ALL POWER WIRING AND CONDUIT AS INDICATED ON THE DRAWINGS. DISCONNECT SWITCHES SHALL BE FURNISHED AND INSTALLED FOR EACH UNIT OF HVAC EQUIPMENT, AND FOROTHER EQUIPMENT WITHOUT A CORD AND PLUG. BEFORE ENERGIZING ANY EQUIPMENT, VERIFY THAT THE CORRECT POWER SUPPLY VOLTAGE, AMPACITY, AND PHASING HAS BEEN PROVIDED AT THE LOAD SIDE OF THE DISCONNECT.

2. EMPTY CONDUIT: LEAVE A #12 AWG PULL WIRE IN ALL EMPTY CONDUITS.

3. BOXES AND WIREWAYS: ALL JUNCTION BOXES, PULL BOXES, WIREWAYS, ETC, SHALL BE SIZED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE.

4. EQUIPMENT IDENTIFICATION: PROVIDE NAMEPLATES FOR ALL PANELBOARDS, CONTROLS, AND OTHER ELECTRICAL EQUIPMENT. EQUIPMENT VISIBLE TO THE PUBLIC SHALL BE IDENTIFIED WITH ENGRAVED LAMINATED NAMEPLATES ATTACHED WITH STAINLESS STEEL FASTENERS. ELECTRICAL EQUIPMENT NOT VISIBLE TO THE PUBLIC MAY BE NEATLY IDENTIFIED WITH BLACK PERMANENT MARKERS.

PART III. EXECUTION

1. TESTS: MAKE ALL TESTS NECESSARY TO ENSURE THAT THE ENTIRE INSTALLATION IS FREE FROM IMPROPER GROUNDS, AND FROM SHORTED AND/OR OPEN CONDUCTORS. VOLTAGE, CURRENT, AND ROTATION TESTS SHALL BE MADE BEFORE ANY MOTORS ARE PLACED IN OPERATION. ALL LOADS SHALL BE BALANCED ACROSS PHASES. CHECK TO SEE THAT ALL LIGHTS WORK, AND ARE CONTROLLED BY SWITCHES INDICATED ON DRAWINGS, OR CIRCUIT BREAKERS SO INDICATED ON PANEL SCHEDULE.

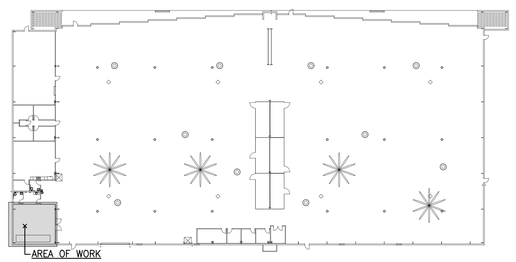
2. GUARANTEE: FURNISH A GUARANTEE IN WRITING TO THE OWNER THAT ALL WORK EXECUTED UNDER THIS SECTION IS FREE FROM DEFECTS OF MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR FROM DATE OF FINAL ACCEPTANCE. IN ADDITION, DURING THE TERM OF THIS GUARANTEE, THE REPAIR AND/OR REPLACEMENT OF ANY DEFECTIVE WORK, AND ALL RESULTING DAMAGES SHALL BE MADE AT NO ADDITIONAL EXPENSE TO THE OWNER.

3. TEMPORARY POWER: AT THE PROJECT SITE, PROVIDE A 100 AMP, 120/240V VOLT, SINGLE PHASE, SERVICE WITH POWER OUTLETS ADEQUATE FOR TEMPORARY CONSTRUCTION POWER. TEMPORARY LIGHTING SHALL BE MAINTAINED IN ALL AREAS OF THE BUILDING UNTIL PERMANENT POWER SOURCES HAVE BEEN ENERGIZED. TEMPORARY SERVICE SHALL BE PROVIDED UNDER SECTION 1A OF THESE SPECIFICATIONS.

4. CLEAN–UP: LEAVE THE ELECTRICAL PORTION OF THE WORK IN A CLEAN AND FINISHED CONDITION.

5. SHOP DRAWINGS: PROVIDE SHOP DRAWINGS FOR THE FOLLOWING ITEMS: PANELBOARDS, LIGHTING FIXTURES.

6. AS–BUILT DRAWINGS: MAINTAIN AS–BUILT DRAWINGS, UPDATED DAILY DURING CONSTRUCTION, AND PRESENT THE OWNER WITH ONE SET UPON COMPLETION. PROVIDE THE OWNER'S PERSONNEL WITH ON–SITE INSTRUCTION IN THE OPERATION AND MAINTENANCE OF THE COMPLETED ELECTRICAL SYSTEM.



3 E2.1 KEY PLAN
SCALE: 1"=50'–0"

PANEL MDP1

480Y/277 VOLT, 3 PHASE, 4 WIRE, 60HZ, 65K AIC — NEMA 3R SURFACE MOUNT WITH LOCKING ENCLOSURE

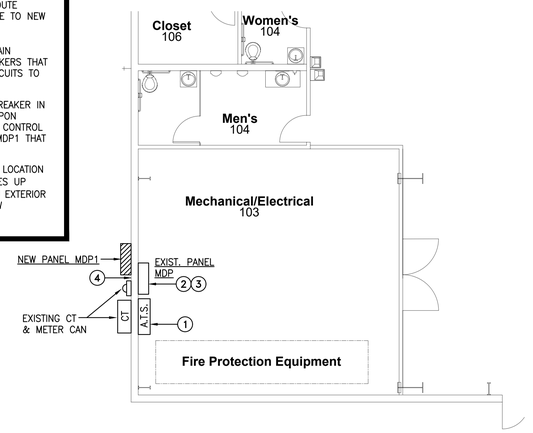
LOCATION	CIRCUIT NUMBER		CIRCUIT NUMBER	LOCATION
		800 AMP MLO; L1 L2 L3; N; G; GND		
SOUTH HANGAR DOOR	1	30A	2	
	3		4	NORTH HANGAR DOOR
	5		6	
(ST) EXISTING PANEL MDP	7	800 (ST)	8	
	9		10	SPACE (3–POLE SPACE)
	11		12	
SPACE (3–POLE SPACE)	13		14	
	15		16	SPACE (3–POLE SPACE)
	17		18	

PANEL LOCATION: EXTERIOR WALL — WITH INTEGRAL TVSS DEVICE 240 KA SURGE RATING WITH SELF CONTAINED DISCONNECT

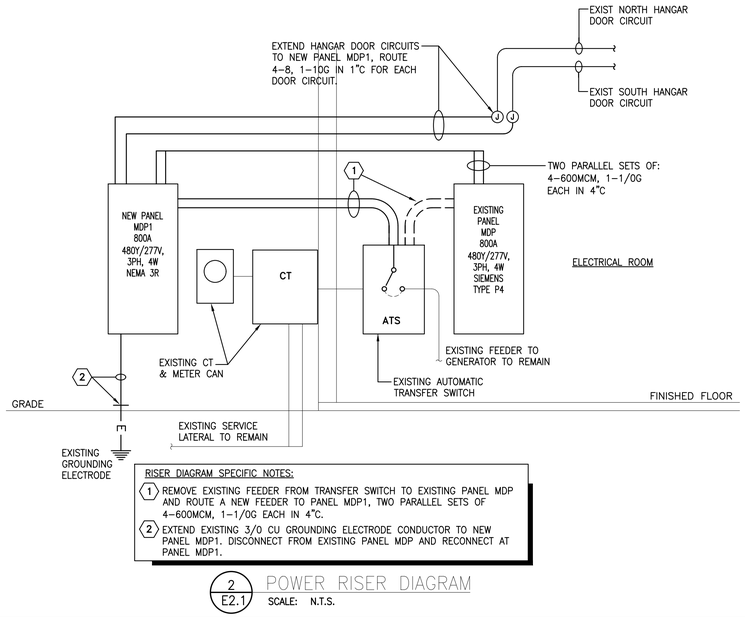
NOTES:
1. (ST) INDICATES SHUNT TRIP BREAKER, INTERLOCK WITH FIRE PROTECTION SPRINKLER FLOW SWITCH MODULE. UPON DETECTION OF WATER FLOW AT SPRINKLER FLOW SWITCH, THE SHUNT TRIP DEVICE IN PANEL MDP BREAKER SHALL OPERATE AND SHUTTING OFF POWER AT BREAKER. SEE DRAWING NOTES.

SPECIFIC NOTES:

1. EXISTING KOHLER AUTOMATIC TRANSFER SWITCH TO REMAIN. REROUTE FEEDER THAT CURRENTLY FEEDS EXISTING PANEL MDP AND ROUTE TO NEW PANEL MDP1. SEE POWER RISER DIAGRAM.
2. EXISTING PANEL MDP TO REMAIN, 480Y/277V, 3PH, 4W, 800A MAIN BREAKER, 65KAIC, SIEMENS TYPE P4 PANEL. MAKE CIRCUIT BREAKERS THAT FEED NORTH AND SOUTH HANGAR ROLLING DOORS, REROUTE CIRCUITS TO NEW PANEL MDP1. SEE POWER RISER DIAGRAM.
3. EXISTING CONDITIONS AT EXISTING PANEL MDP HAVE THE MAIN BREAKER IN PANEL MDP WITH A SHUNT TRIP DEVICE TO SHUT–OFF POWER UPON ACTIVATION OF THE FIRE SPRINKLER FLOW SWITCH. EXTEND THAT CONTROL WIRING TO 800A SHUNT TRIP BRANCH BREAKER IN NEW PANEL MDP1 THAT FEEDS EXISTING PANEL MDP.
4. ADJUST LOCATION OF EXISTING CIRCUIT TO AVOID CONFLICT WITH LOCATION OF NEW PANEL MDP1. THE EXISTING CIRCUIT IN 1" CONDUIT RISES UP EXTERIOR WALL TO 30" ABOVE FINISHED GRADE AND L.B.'S THRU EXTERIOR WALL. EXACT REROUTING TO BE COORDINATED IN FIELD WITH NEW EQUIPMENT.



1 E2.1 HANGAR 2 – ELECTRICAL PLAN – PARTIAL 1
SCALE: 1/8" = 1'–0"



RISER DIAGRAM SPECIFIC NOTES:

1. REMOVE EXISTING FEEDER FROM TRANSFER SWITCH TO EXISTING PANEL MDP AND ROUTE A NEW FEEDER TO PANEL MDP1, TWO PARALLEL SETS OF 4–600MCM, 1–1/0G EACH IN 4"C.
2. EXTEND EXISTING 3/0 CU GROUNDING ELECTRODE CONDUCTOR TO NEW PANEL MDP1. DISCONNECT FROM EXISTING PANEL MDP AND RECONNECT AT PANEL MDP1.

2 E2.1 POWER RISER DIAGRAM
SCALE: N.T.S.

ELECTRICAL LEGEND

SYMBOL	DESCRIPTION	MOUNTING
	EXISTING PANELBOARD, SEE DRAWING NOTES	
	DISTRIBUTION PANELBOARD, SEE PANELBOARD SCHEDULES	AS SCHEDULED
CT	EXISTING CT CAN	WALL
	EXISTING METER CAN	WALL
	HOME RUN CONDUIT, CIRCUIT NUMBER AS INDICATED ON DRAWINGS, HASHMARKS INDICATE HOT NEUTRAL AND GROUND	
	CONDUIT RUN IN FLOOR OR SLAB.	
	CONDUIT RUN IN WALLS OR CEILING.	
J	JUNCTION BOX LOCATION, MOUNTED AS NOTED ON DRAWING. SIZE AS REQUIRED BY EQUIPMENT BEING SERVED.	AS REQUIRED

PROJECT GENERAL NOTES

1. INSTALLATION SHALL COMPLY WITH NATIONAL ELECTRICAL CODE, STATE BUILDING CODE AND ALL REQUIREMENTS OF THE LOCAL INSPECTOR (FURNISH INSPECTION CERTIFICATE). ALL WORK SHALL BE BY LICENSED ELECTRICAL CONTRACTOR.

2. ALL BRANCH CIRCUITS SHALL BE IN ZINC–COATED EMT OR RIGID CONDUIT AS PERMITTED BY THE NATIONAL ELECTRICAL CODE. SCHEDULE 40 PVC CONDUIT MAY BE USED ONLY FOR THE SECONDARY UNDERGROUND SERVICE, THE UNDERGROUND TELEPHONE SERVICE CONDUIT, AND BRANCH CIRCUIT TELEPHONE SYSTEM CONDUITS LOCATED BELOW THE FLOOR SLAB ON GRADE OR BURIED ON THE EXTERIOR OF THE BUILDING, OR IN CONCRETE BLOCK WALLS. ALL CONDUIT SHALL BE 3/4" MIN. SIZE. EMT FITTINGS SHALL BE STEEL COMPRESSION TYPE.

3. ALL CONDUCTORS SHALL BE COPPER TYPE THHN OR THWN SOLID FOR #10 AWG OR #12 AWG AND STRANDED FOR ALL LARGER SIZES.

4. ALL WIRING SHALL BE CONCEALED IN WALLS, UNDER SLAB OR ABOVE SUSPENDED CEILING SPACE.

5. CONDUITS MAY BE RUN EXPOSED IN MECHANICAL AREAS. CONDUITS SHALL BE RUN PARALLEL OR PERPENDICULAR TO STRUCTURAL ELEMENTS AND SHALL BE RUN IN GROUPS. SEAL ALL PENETRATIONS AIR TIGHT AROUND ALL CONDUITS WHEN PASSING INTO MECHANICAL ROOMS.

6. FOR HOME RUNS ON 20 AMP CIRCUITS EXCEEDING SEVENTY FIVE (75) FEET FROM THE PANEL BOARD, USE #10 AWG MIN.

7. ALL MOUNTING HEIGHTS ARE GIVEN TO THE BOTTOM OF THE DEVICE UNLESS NOTED OTHERWISE.

8. THE LOCATION OF ALL WALL MOUNTED DEVICES, INCLUDING MOUNTING HEIGHTS, SHALL BE FIELD VERIFIED WITH THE ARCHITECT PRIOR TO INSTALLATION.

9. THE ELECTRICAL CONTRACTOR SHALL PROVIDE ALL NECESSARY DISCONNECTS, SWITCHES AND RECEPTACLES UNDER THE ELECTRICAL BID AND SHALL INCLUDE ALL NECESSARY CIRCUITS AND FINAL CONNECTIONS TO THE EQUIPMENT PROVIDED BY ALL SUPPLIERS, UNLESS NOTED OTHERWISE BY OTHER DISCIPLINES.

10. ALL ELECTRICAL EQUIPMENT SHALL BE INSTALLED SO THAT ALL CODE REQUIRED AND MANUFACTURER RECOMMENDED SERVICING CLEARANCES ARE MAINTAINED.

11. BIDDING CONTRACTORS MUST VISIT THE SITE, REVIEW ALL CONSTRUCTION DOCUMENTS, AND OBTAIN WRITTEN COPIES OF ALL REFERENCED CODES AND ORDINANCES PRIOR TO SUBMITTING BIDS. NO ALLOWANCE WILL BE MADE FOR ADVERSE CONDITIONS WHICH WERE ASCERTAINABLE PRIOR TO BID TIME.

12. GROUND TELEPHONE EQUIPMENT TO THE ELECTRICAL SERVICE GROUNDING SYSTEM PER N.E.C.

13. OBTAIN INFORMATION REGARDING THE ROUGH–IN AND FINAL CONNECTION REQUIREMENTS FOR EQUIPMENT TO BE PROVIDED BY THE OWNER OR OTHER CONTRACTORS PRIOR TO COMMENCING WORK.

14. PROVIDE PULL WIRE IN ALL EMPTY CONDUIT.

15. ALL CIRCUIT BREAKERS IN PANEL SHALL BE SERIES RATED WITH MAIN BREAKER OR FULLY RATED FOR THE SYSTEM.

16. CIRCUIT BREAKERS SHALL BE RATED TO WITHSTAND THE MAXIMUM AVAILABLE FAULT CURRENT AT THE SITE AS DETERMINED BY THE LOCAL UTILITY. E.C. SHALL COORDINATE WITH LOCAL UTILITY BEFORE STARTING WORK.

17. ALL BUILDING SYSTEM GROUND RODS SHALL BE BONDED TOGETHER TO FORM A SINGLE GROUNDING SYSTEM. GROUNDING SYSTEM SHALL COMPLY WITH N.E.C. ARTICLE 250.

18. THE WORD "PROVIDE" MEANS FURNISH AND INSTALL.

19. MC CABLE IS ALLOWED FOR FINAL CONNECTIONS TO EQUIPMENT. FINAL CONNECTION TO EQUIPMENT IS LIMITED TO 72" MAXIMUM LENGTH.

20. THE ELECTRICAL CONTRACTOR SHALL OBTAIN AND REVIEW THE MECHANICAL AND SPECIAL EQUIPMENT SUBMITTALS PRIOR TO SUBMITTING THE ELECTRICAL SUBMITTALS. ANY ELECTRICAL EQUIPMENT, CONDUIT, AND WIRE SIZE CHANGES RESULTING FROM THIS REVIEW SHALL ALSO BE SUBMITTED FOR APPROVAL.

21. THE CONTRACTOR SHALL LEAVE THE ENTIRE ELECTRICAL SYSTEM INSTALLED IN PROPER WORKING ORDER, AND SHALL REPLACE WITHOUT ADDITIONAL COST, ALL WORK OR MATERIAL WHICH MAY DEVELOP DEFECTS, (ORDINARY WEAR AND TEAR OR DAMAGE RESULTING FROM IMPROPER HANDLING EXCEPTED) WITHIN A PERIOD OF ONE (1) YEAR FROM THE DATE OF FINAL ACCEPTANCE BY THE OWNER.

22. ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR ALL FITTINGS AND NECESSARY EQUIPMENT FOR LIGHT FIXTURE MOUNTING, AND INSTALLATION.

23. ALL FIRE BARRIER PENETRATIONS SHALL BE SEALED WITH APPROVED FIRE SEALANT. COORDINATE WITH ARCHITECTURAL PLANS FOR ALL RATED WALLS AND CEILINGS PRIOR TO BID SO AN UNDERSTANDING OF NUMBER OF SEALS REQUIRED, AND DETERMINE METHOD FOR MINIMIZING THE SEAL REQUIREMENTS.

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7095 Roscoe-Turner Rd, Kiln, MS 39556

REV	DATE	DESCRIPTION	DRAWN BY	CHECKED BY	APPROVED BY
A	10/01/20	ISSUED FOR REVIEW	PBB	JO	JO

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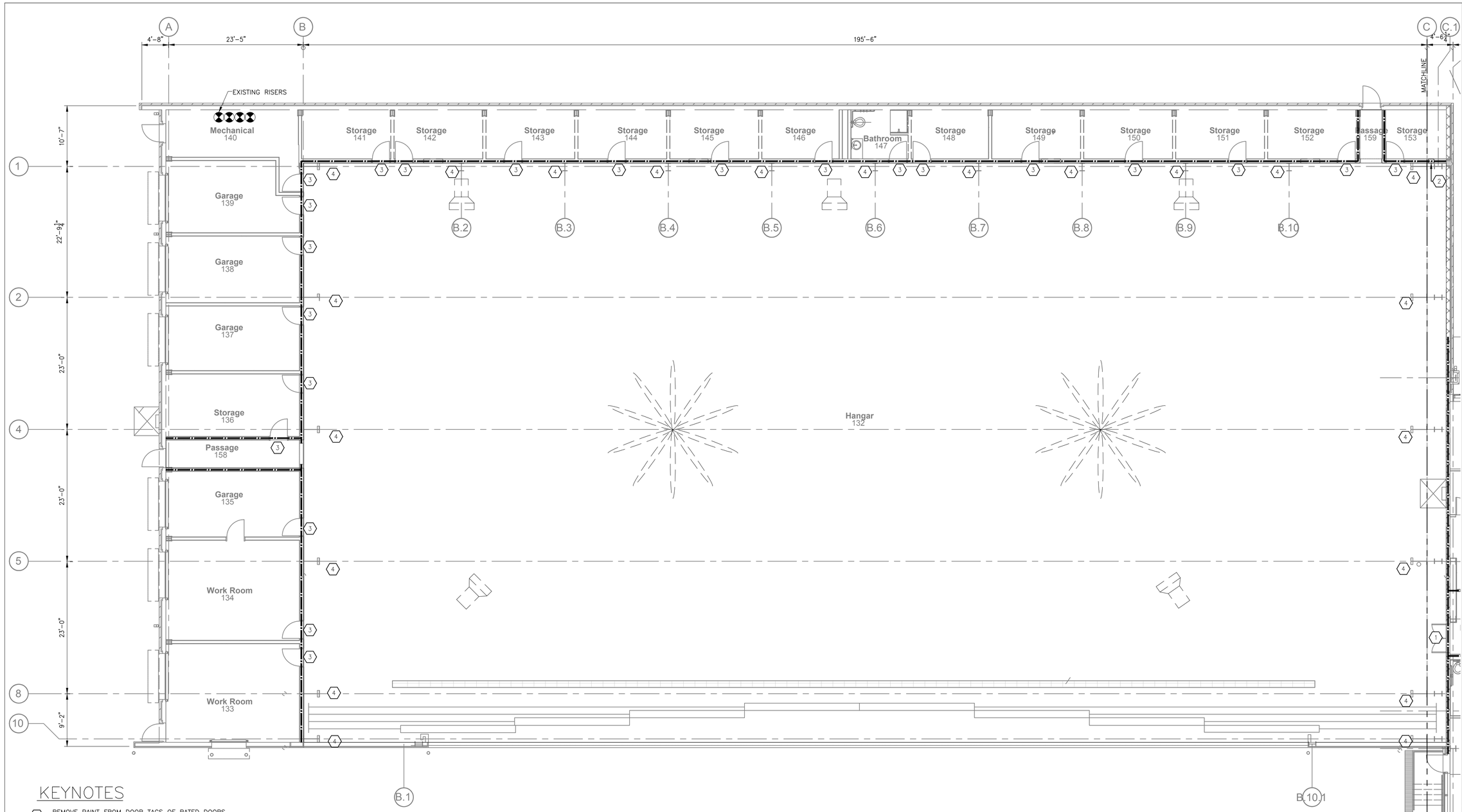
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TITLE: TYONEK STENNIS INT. – HANGAR 2 ELECTRICAL ELECTRICAL SCHEDULES

DRAWN:	CHECKED:	APPROVED:
PBB	JO	JO
DATE:	SCALE:	
09/02/20	AS NOTED	
DRAWING NUMBER:	REVISION	
E2.1	A	

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards.) NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. REMOVE PAINT FROM DOOR TAGS OF RATED DOORS
2. PROVIDE FIRE DAMPER FOR EXISTING VENT APPROXIMATELY 12" WIDE X 7" HIGH.
3. REPLACE EXISTING DOOR WITH 45 MIN. RATED SELF-CLOSING DOOR, MATCH EXISTING. PROVIDE HARDWARE MEETING FIRE RATED REQUIREMENTS PER IBC AND NFPA 80, MATCH EXISTING. TYPICAL EXISTING: FLUSH METAL 3'X7' DOOR W/ 3 HINGES, LEVER LOCKSET, CLOSER, & KICKPLATE. EXISTING DOOR & HARDWARE TO BE SALVAGED AND PLACED ON PALLET FOR OWNER.
4. PAINT EACH METAL BUILDING ROOF SUPPORTING COLUMN WITH 1 HOUR INTUMESCENT COATING, TYP. FOR COLUMNS WITHIN HANGAR. COATING TO BE FIREFREE 88 OR APPROVED EQUAL.

LEGEND	
SYMBOL	COMPONENT DESCRIPTION
—·—	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS. EXISTING TO REMAIN
—··—	2 HOUR RATED FIRE WALL, EXISTING TO REMAIN

1 THIS DWG HANGAR 3 – FIRST FLOOR PLAN – PARTIAL 1

SCALE: 1/8" = 1'-0"

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

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A	10/01/20	ISSUED FOR REVIEW	JJH	JTW	JTW

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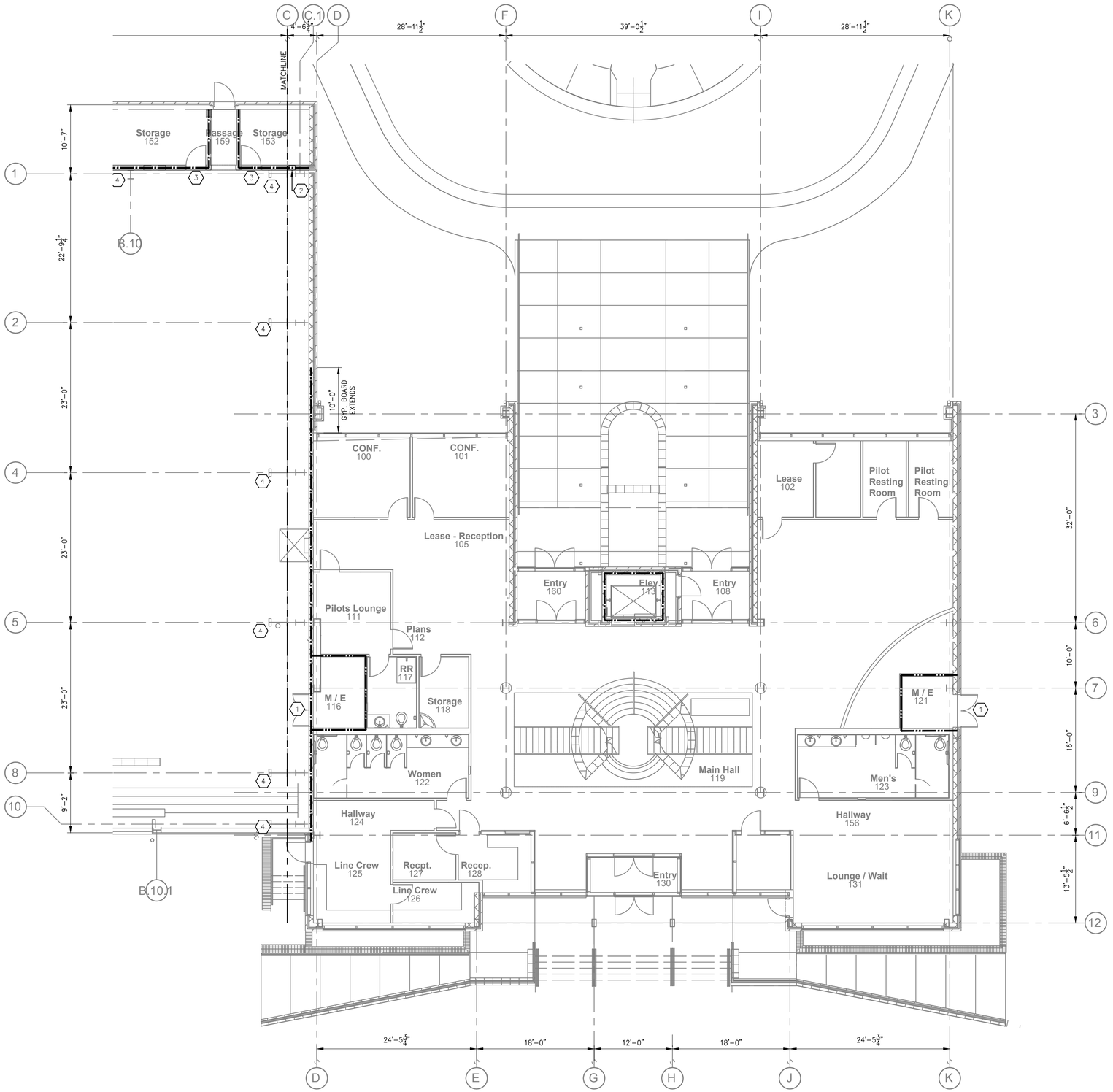
TITLE:
TYONEK
STENNIS INT. – HANGAR 3
GENERAL ARRANGEMENT
1ST FLR – PART 1

DRAWN:	CHECKED:	APPROVED:
JJH	JTW	JTW

DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: G3.1 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



KEYNOTES

1. REMOVE PAINT FROM DOOR TAGS OF RATED DOORS
2. PROVIDE FIRE DAMPER FOR EXISTING VENT APPROXIMATELY 12" WIDE X 7" HIGH.
3. REPLACE EXISTING DOOR WITH 45 MIN. RATED SELF-CLOSING DOOR, MATCH EXISTING. PROVIDE HARDWARE MEETING FIRE RATED REQUIREMENTS PER IBC AND NFPA 80, MATCH EXISTING. TYPICAL EXISTING: FLUSH METAL 3'X7' DOOR W/ 3 HINGES, LEVER LOCKSET, CLOSER, & KICKPLATE. EXISTING DOOR & HARDWARE TO BE SALVAGED AND PLACED ON PALLET FOR OWNER.
4. PAINT EACH METAL BUILDING ROOF SUPPORTING COLUMN WITH 1 HOUR INTUMESCENT COATING, TYP. FOR COLUMNS WITHIN HANGAR. COATING TO BE FIREFREE 88 OR APPROVED EQUAL.

LEGEND	
SYMBOL	COMPONENT DESCRIPTION
—·—	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS. EXISTING TO REMAIN
—··—	2 HOUR RATED FIRE WALL, EXISTING TO REMAIN

1 THIS DWG

HANGAR 3 – FIRST FLOOR PLAN – PARTIAL 2

SCALE: 1/8" = 1'-0"

GENERAL NOTES:
1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

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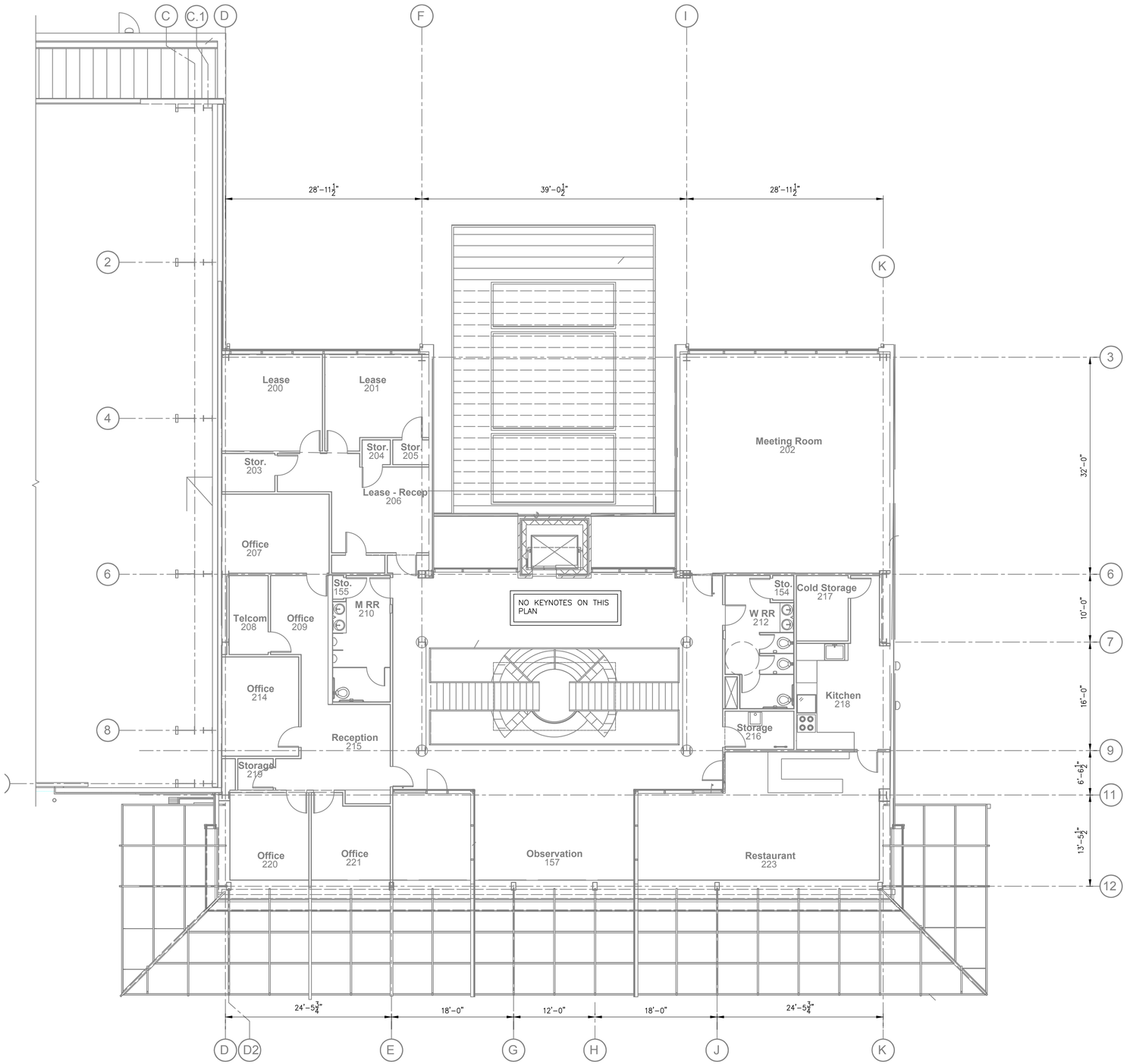
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TITLE:
TYONEK
STENNIS INT. – HANGAR 3
GENERAL ARRANGEMENT
1ST FLR – PART 2

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG — HANGAR 3 – SECOND FLOOR PLAN

SCALE: 1/8" = 1'-0"

GENERAL NOTES:

1. CONTRACTOR TO ENSURE ALL PENETRATIONS IN FIRE RATED WALLS ARE ADEQUATELY SEALED WITH PROPER FIRE STOPPING SYSTEMS.
2. MATERIAL STORAGE WITHIN THE AIRCRAFT STORAGE AND SECURE AREA IS LIMITED TO 12 FT HIGH.

HANGAR DIMENSIONS PER DRAWINGS PROVIDED. FIELD VERIFY EXISTING CONDITIONS.

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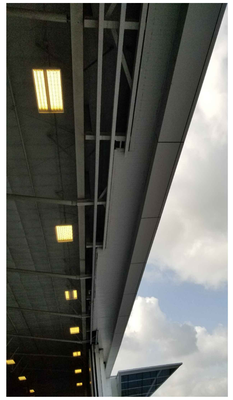
TITLE:
TYONEK
STENNIS INT. – HANGAR 3
GENERAL ARRANGEMENT
2ND FLOOR

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DATE:	SCALE:
09/02/20	AS NOTED

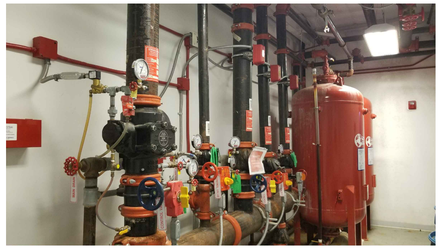
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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)





FP SHEETS – NOTE 1



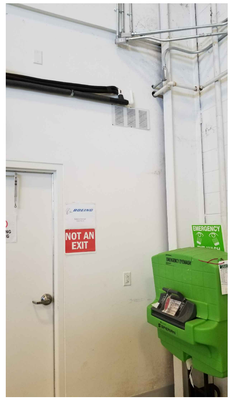
FP SHEETS – NOTE 2

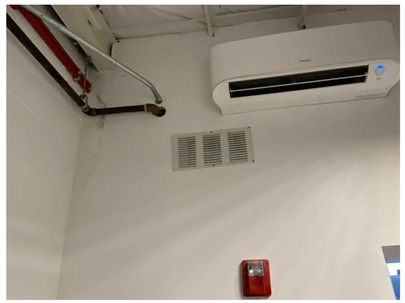


FP SHEETS – NOTE 3



G SHEETS – NOTE 1





G SHEETS – NOTE 2

FP SHEETS KEYNOTES

1. PROVIDE SPRINKLER PROTECTION IN BAY ABOVE HANGAR DOOR
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 5
4. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
5. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW

G SHEETS KEYNOTES

1. REMOVE PAINT FROM DOOR TAGS OF RATED DOORS
2. PROVIDE FIRE DAMPER FOR EXISTING VENT APPROXIMATELY 12" WIDE X 7" HIGH.
3. REPLACE EXISTING DOOR WITH 45 MIN. RATED SELF–CLOSING DOOR, MATCH EXISTING. PROVIDE HARDWARE MEETING FIRE RATED REQUIREMENTS PER IBC AND NFPA 80, MATCH EXISTING. TYPICAL EXISTING: FLUSH METAL 3'X7' DOOR W/ 3 HINGES, LEVER LOCKSET, CLOSER, & KICKPLATE. EXISTING DOOR & HARDWARE TO BE SALVAGED AND PLACED ON PALLET FOR OWNER.
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TITLE:
TYONEK
STENNIS INT. – HANGAR 1
KEYNOTE PHOTOS
HANGAR 3

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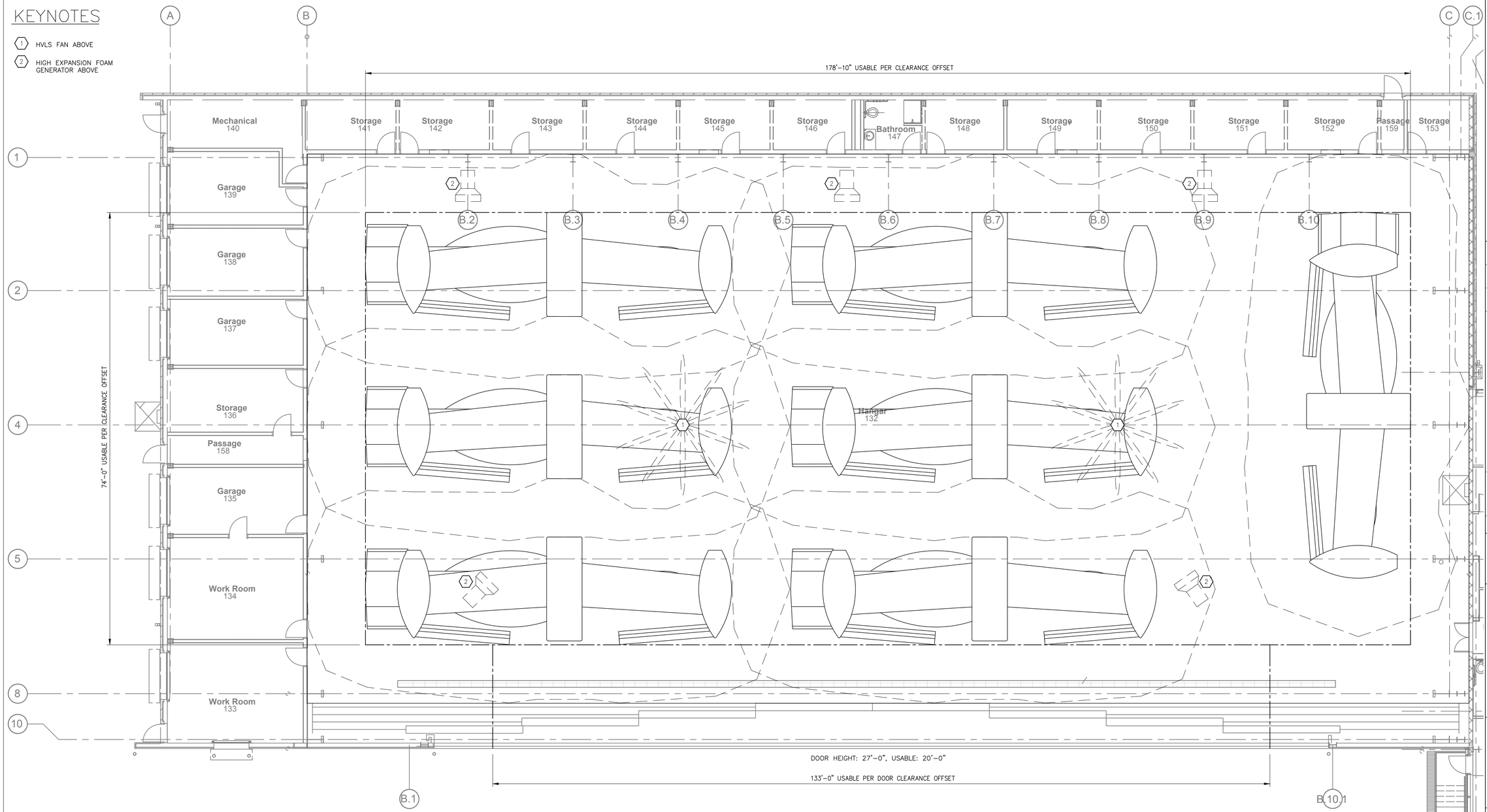
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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE



1 GP3.1 **HANGAR 3 – PARKING PLAN – STOWED V-22**
SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED:
27' TO BOTTOM OF METAL BUILDING MAINFRAMES

AIRPLANE CLEARANCES

PER UFC 4-211-01, CHANGE 2 – TABLE 2-1: MIN. AIRCRAFT MAINTENANCE BAY CLEARANCES, NAVY CLEARANCES PER TYPE II HANGAR

AIRCRAFT TYPE	HORIZONTAL CLEARANCE						VERTICAL CLEARANCE	
	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG BACKWALL	AIRCRAFT TO INSIDE FACE OF HANGAR DOOR	AIRCRAFT TO NEAREST FIXED OBSTRUCTION ALONG SIDEWALL	AIRCRAFT TO ADJACENT AIRCRAFT	AIRCRAFT TO HANGAR DOOR JAMB	AIRCRAFT BAY CLEARANCE AT WINGSPAN	FLOOR TO NEAREST FIXED OR MOBILE OVERHEAD OBSTRUCTION	FLOOR TO UNDERSIDE OF DOOR HEAD
C-130	15'-0"	10'-0"	15'-0"	15'-0"	10'-0"	162'-7"	25'-0", FUSELAGE 48'-10", TAIL	22'-0", FUSELAGE 45'-10", TAIL
V-22 UNFOLDED, NACELLES VERTICAL	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	94'-7"	32'-1"	29'-1"
V-22 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	10'-0"	18'-5"	28'-0"	25'-0"
F-18 FOLDED, STOWED	10'-0"	10'-0"	10'-0"	10'-0"	8'-6"	52'-7"	20'-3"	20'-3"

PARKING PLAN LEGEND

—·—·—	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

VERTICAL CLEARANCE: CLEARANCE PER UFC 4-22-01, CHANGE 2 MAY NOT BE MET FOR V-22 IN STOWED POSITION.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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TITLE:
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GENERAL ARRANGEMENT
PARKING PLAN – 1

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GP3.1	A	

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)

KEYNOTES

1. HVLS FAN ABOVE
2. HIGH EXPANSION FOAM GENERATOR ABOVE

178'-10" USABLE PER CLEARANCE OFFSET

74'-0" USABLE PER CLEARANCE OFFSET

Mechanical 140 | Storage 141 | Storage 142 | Storage 143 | Storage 144 | Storage 145 | Storage 146 | Bathroom 147 | Storage 148 | Storage 149 | Storage 150 | Storage 151 | Storage 152 | Passage 159 | Storage 153

Garage 139 | Garage 138 | Garage 137 | Storage 136 | Passage 158 | Garage 135 | Work Room 134 | Work Room 133

Hangar /132

B.2 B.3 B.4 B.5 B.6 B.7 B.8 B.9 B.10

B.1 B.10.1

DOOR HEIGHT: 27'-0", USABLE: 22'-0"

136'-0" USABLE PER DOOR CLEARANCE OFFSET

PARKING PLAN LEGEND

—·—·—	CLEARANCE OFFSET FROM FIXTURES & STRUCTURES OF HANGAR PER UFC 4-211-01
— — — —	CLEARANCE FROM AIRCRAFT TO ADJACENT OBSTRUCTIONS PER UFC 4-211-01

1 / GP3.2 HANGAR 3 – PARKING PLAN – STOWED F-18

SCALE: 1/8" = 1'-0"

VERTICAL CLEARANCE PER DRAWINGS PROVIDED:
27' TO BOTTOM OF METAL BUILDING MAINFRAMES

SEE CLEARANCES ON GP3.1

F-18 CLEARANCE: CLEARANCE BASED ON HANGAR TYPE II REQUIREMENTS FROM TABLE 2-1 OF UFC 4-211-01, CHANGE 2.

AIRPLANE PARKING CLEARANCES BASED ON UFC 4-211-01, CHANGE 2 TABLE 2-1: MINIMUM AIRCRAFT MAINTENANCE BAY CLEARANCES.
HANGAR CLEARANCES PER DRAWINGS PROVIDED BY OWNER.

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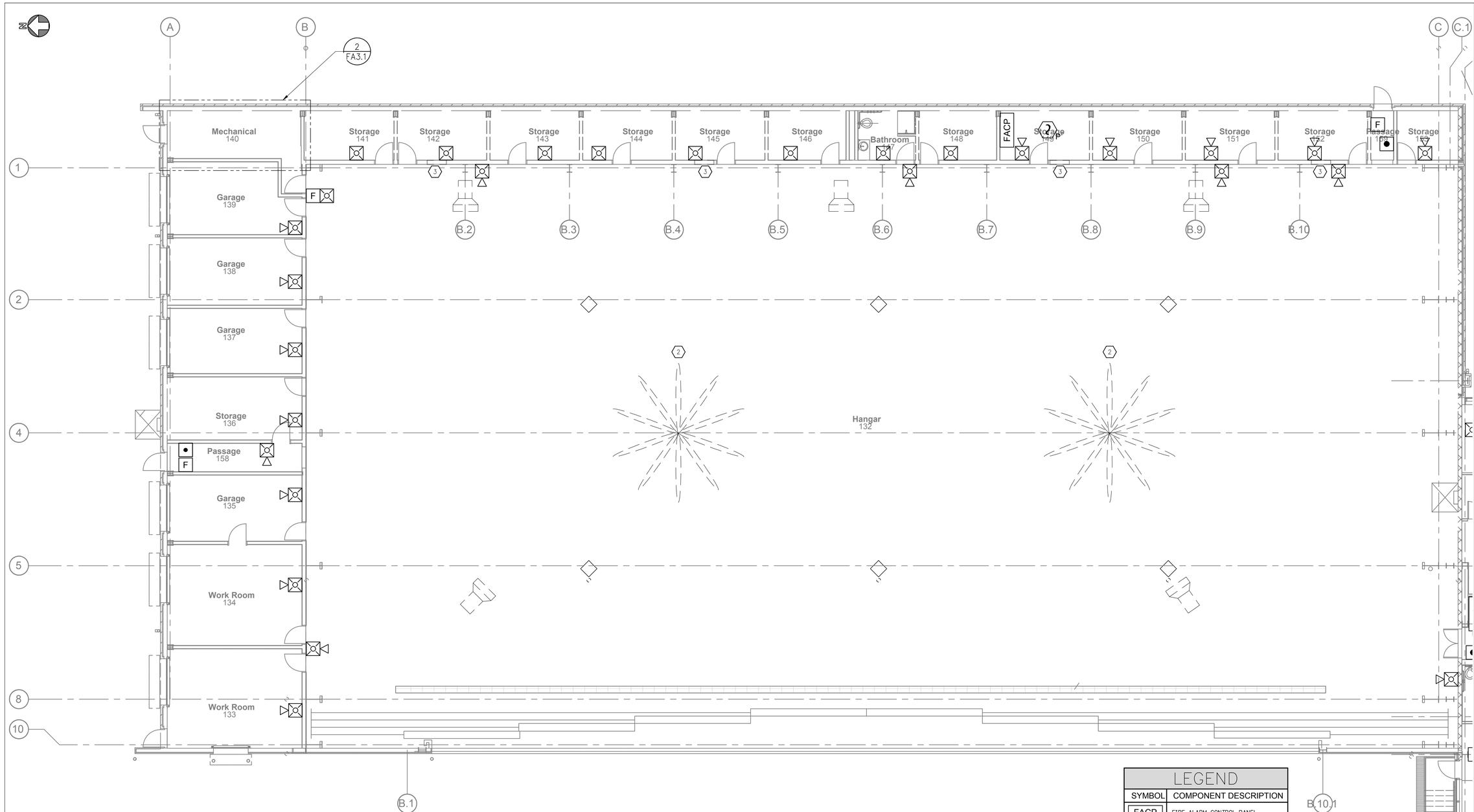
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TYONEK
STENNIS INT. - HANGAR 3
GENERAL ARRANGEMENT
PARKING PLAN – 2

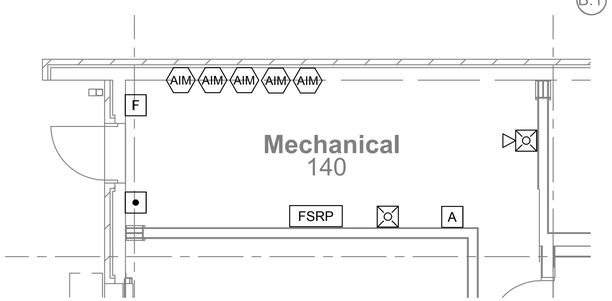
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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)





2 FA3.1 HANGAR 3 – ENLARGED MECHANICAL ROOM
SCALE: 1/4" = 1'-0"

1 FA3.1 HANGAR 3 – FIRST FLOOR FIRE ALARM PLAN – PARTIAL 1
SCALE: 1/8" = 1'-0"

KEYNOTES

1. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
2. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
3. EXHAUST SYSTEMS TO BE INTERLOCKED TO SHUT DOWN UPON ACTIVATION OF FIRE ALARM.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

LEGEND

SYMBOL	COMPONENT DESCRIPTION
FACP	FIRE ALARM CONTROL PANEL
FAAP	FIRE ALARM ANNUNCIATOR PANEL
FSRP	FOAM SYSTEM RELEASING PANEL
F	FIRE ALARM PULL STATION
	FIRE ALARM HORN STROBE
	FIRE ALARM STROBE
AIM	ADDRESSABLE INTELLEGENT MODULE
	DUCT SMOKE DETECTOR
P	PHOTOELECTRIC SMOKE DETECTOR
	FOAM SYSTEM RELEASE STATION
	FOAM SYSTEM BLUE BEACON
A	FOAM SYSTEM ABORT STATION

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA3.1

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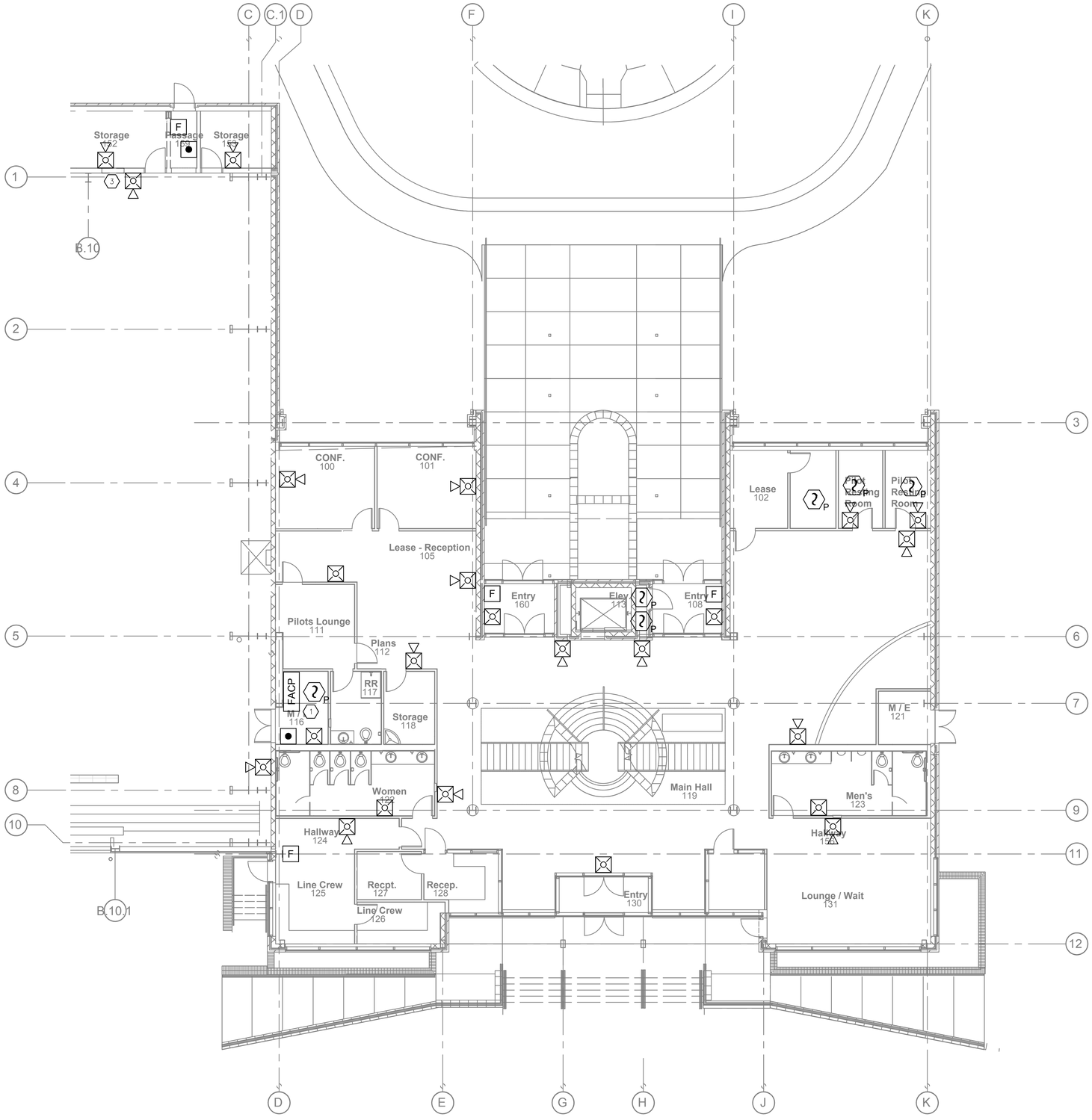
TITLE:
TYONEK
STENNIS INT. – HANGAR 3
FIRE ALARM
1ST FLR – PART 1

DRAWN:	CHECKED:	APPROVED:
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1 FA3.2 HANGAR 3 – FIRST FLOOR FIRE ALARM PLAN – PARTIAL 2
SCALE: 1/8" = 1'-0"

KEYNOTES

1. IDENTIFY PANELS AND PROVIDE RED BREAKER LOCKS FOR 120VAC POWER CIRCUITS FEEDING FIRE ALARM SYSTEM SPACE AGE ELECTRCONICS ELOCKFA LOCK OUT KIT, OR APPROVED EQUAL.
2. PROVIDE SHUTDOWN FOR HVLS FANS UPON SPRINKLER SYSTEM ACTIVATION.
3. EXHAUST SYSTEMS TO BE INTERLOCKED TO SHUT DOWN UPON ACTIVATION OF FIRE ALARM.

NOTE:

AFTER COMPLETION OF ACTIVITIES, CONTRACTOR TO PROVIDE ANNUAL TESTING AS DEFINED IN NFPA 72 ON THE ENTIRE SYSTEM AND PROVIDE A WRITTEN REPORT AS A DELIVERABLE FOR EACH HANGAR.

DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA3.1

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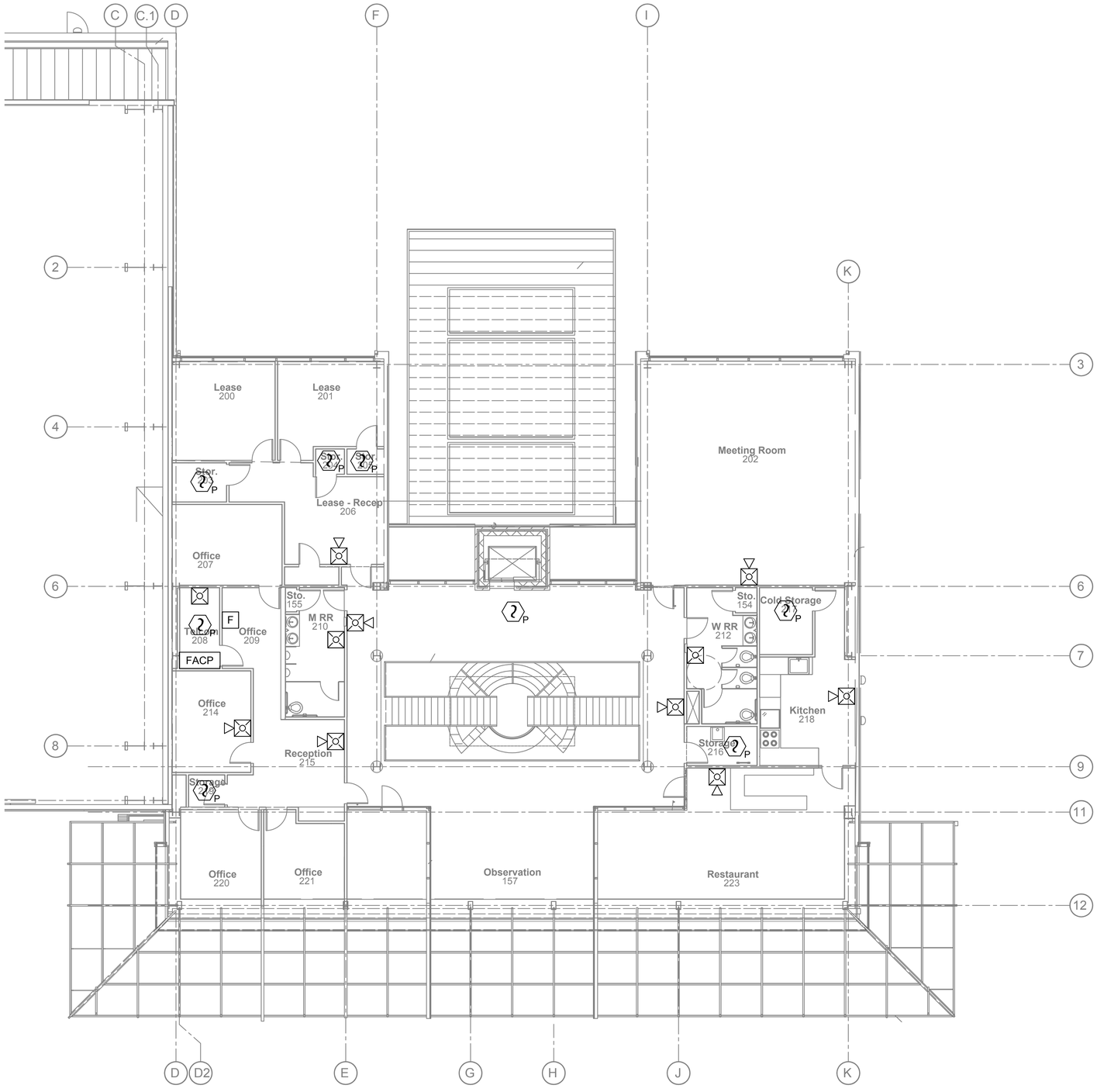
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STENNIS INT. – HANGAR 3
FIRE ALARM
1ST FLR – PART 2

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FA3.2	A

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DEVICES SHOWN ON PLANS ARE EXISTING. CHANGES TO FIRE ALARM SYSTEM TO BE MADE PER NOTES ON FA3.1

1 FA3.3 HANGAR 3 – SECOND FLOOR FIRE ALARM PLAN
SCALE: 1/8" = 1'-0"

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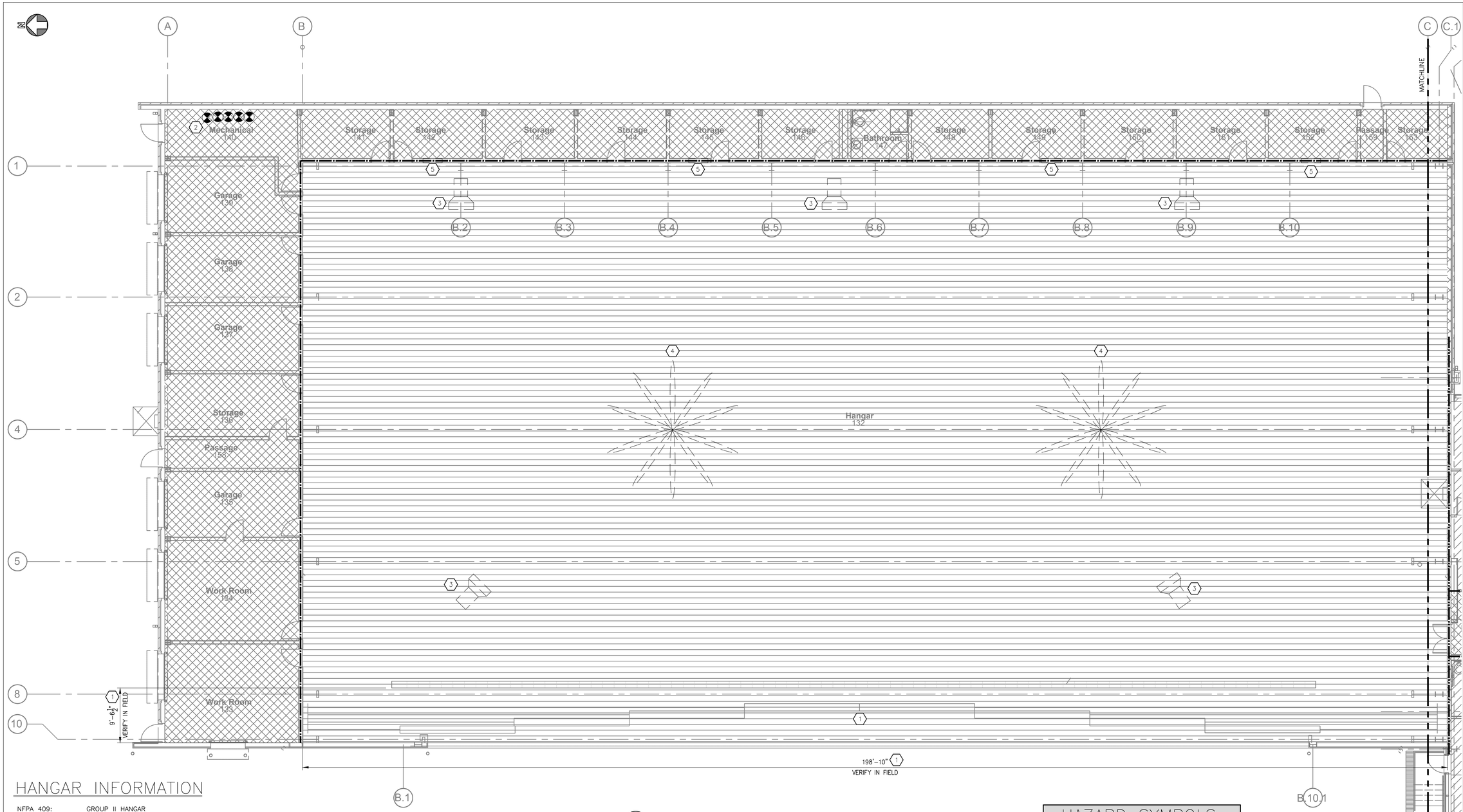
TITLE:
TYONEK
STENNIS INT. – HANGAR 3
FIRE ALARM
2ND FLOOR

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DATE: 09/02/20 SCALE: AS NOTED

DRAWING NUMBER: FA3.3 REVISION: A

Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



HANGAR INFORMATION

NFPA 409: GROUP II HANGAR
CONSTRUCTION: TYPE II (000)
FIRE AREA: 20,190 SF

KEYNOTES

1. PROVIDE SPRINKLER PROTECTION IN BAY ABOVE HANGAR DOOR
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 5
4. HVLS FANS TO SHUT OFF W/ SPRINKLER FLOW
5. EXHAUST FANS TO SHUT OFF W/ FOAM FLOW

1 HANGAR 3 – FIRST FLOOR HAZARD PLAN – PARTIAL 1

THIS DWG SCALE: 1/8" = 1'-0"

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1500SF WITH 100 GPM HOSE
	ORDINARY HAZARD 1 0.15 GPM/1500SF WITH 250 GPM HOSE
	NFPA 409 0.17 GPM/5000 SF. K5.6 OR K8.0 SPRINKLERS. HIGH EXPANSION FOAM TO ACHIEVE $3FT^3/MIN/SF$.
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	2 HOUR RATED FIRE WALL W/90 MIN. RATED SELF-CLOSING DOORS
	EXISTING RISER LOCATION

Tyonek Native Corporation
7095 Roscoe-Turner Rd, Kiln, MS 39556

REV	DATE	DESCRIPTION	DRAWN BY	CHECKED BY	APPROVED BY
A	10/01/20	ISSUED FOR REVIEW	JJH	JTW	JTW

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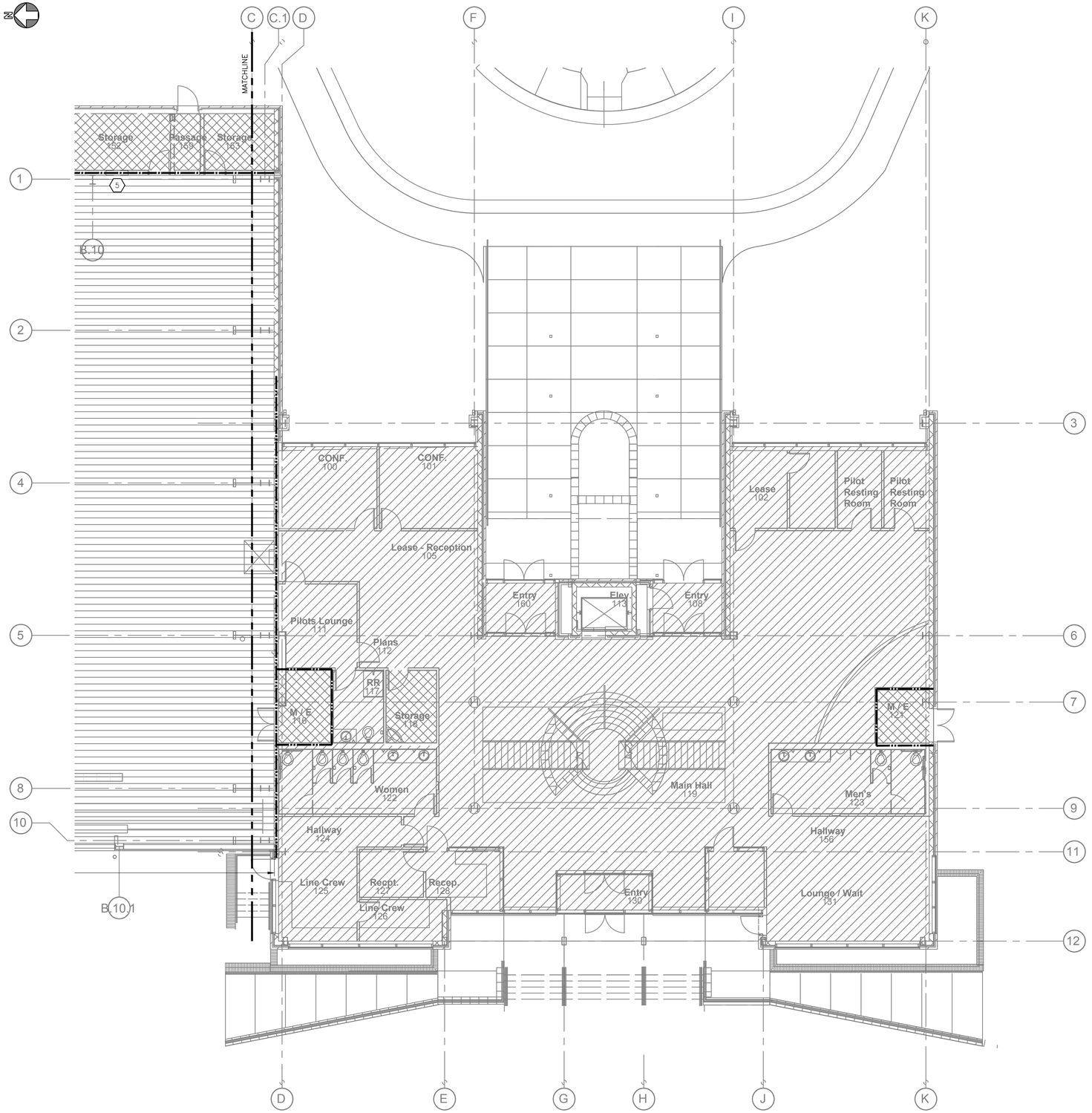
TITLE:
TYONEK
STENNIS INT. – HANGAR 3
FIRE PROTECTION
1ST FLR – PART 1

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG — HANGAR 3 – FIRST FLOOR HAZARD PLAN – PARTIAL 2

SCALE: 1/8" = 1'-0"

KEYNOTES

1. PROVIDE SPRINKLER PROTECTION IN BAY ABOVE HANGAR DOOR
2. CONTRACTOR SHALL PERFORM HYDRAULIC CALCULATIONS FOR EACH SYSTEM USING CRITERIA SHOWN ON HAZARD PLANS. PROVIDE NEW HYDRAULIC PLACARDS WITH PERMANENTLY ENGRAVED DATA.
3. PROVIDE STRAINER FOR HIGH EXPANSION FOAM GENERATOR, TYP. OF 5
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HAZARD SYMBOLS

SYMBOL	DESCRIPTION
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	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	2 HOUR RATED FIRE WALL W/90 MIN. RATED SELF-CLOSING DOORS
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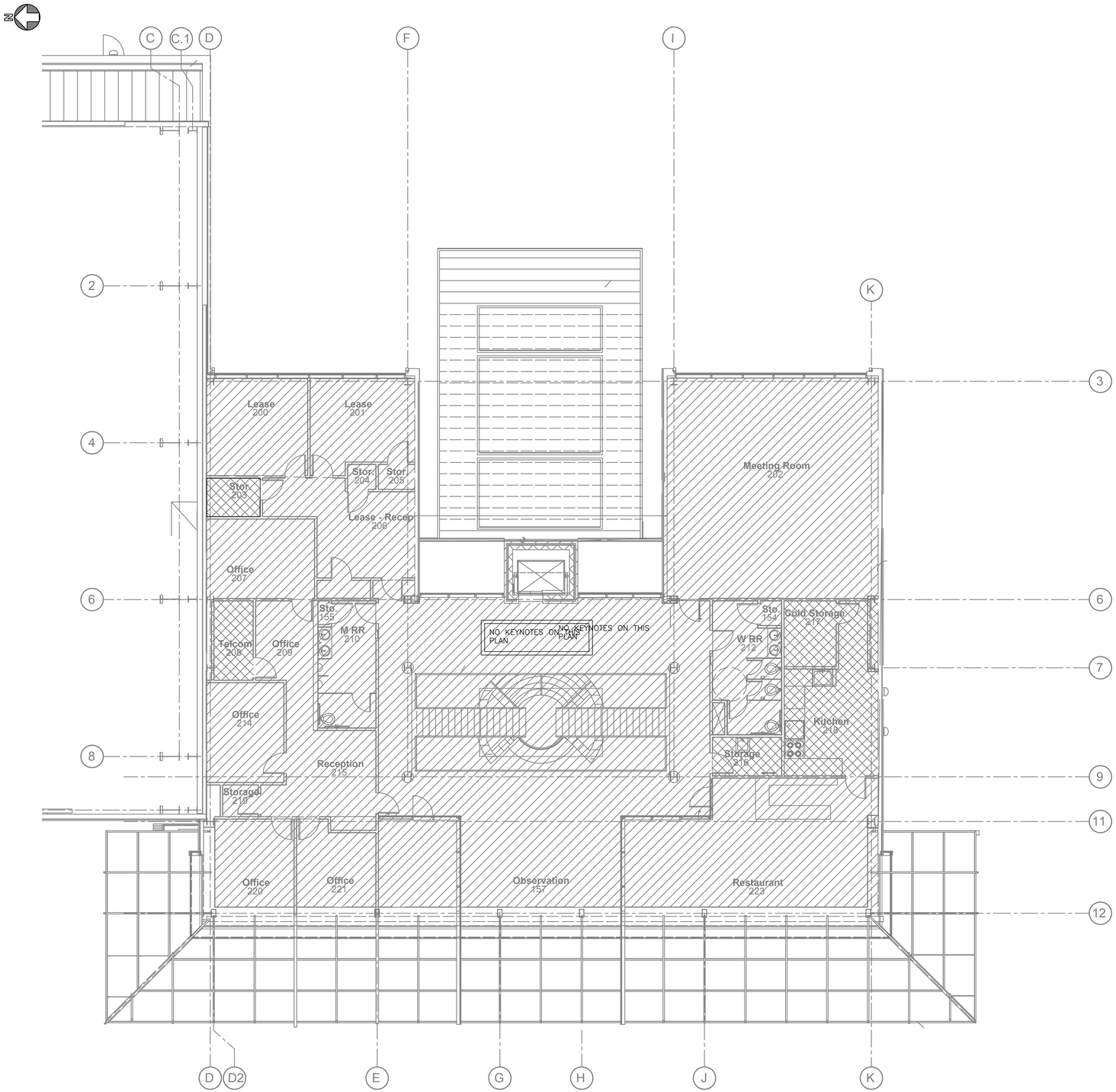
TITLE: TYONEK
STENNIS INT. – HANGAR 3
FIRE PROTECTION
1ST FLR – PART 2

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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 THIS DWG **HANGAR 3 – SECOND FLOOR HAZARD PLAN**
SCALE: 1/8" = 1'-0"

HAZARD SYMBOLS

SYMBOL	DESCRIPTION
	LIGHT HAZARD 0.1 GPM/1500SF WITH 100 GPM HOSE
	ORDINARY HAZARD 1 0.15 GPM/1500SF WITH 250 GPM HOSE
	NFPA 409 0.17 GPM/5000 SF. K5.6 OR K8.0 SPRINKLERS., HIGH EXPANSION FOAM TO ACHIEVE 3FT³/MIN/SF.
	1 HOUR RATED FIRE WALL W/45 MIN. RATED SELF-CLOSING DOORS
	2 HOUR RATED FIRE WALL W/90 MIN. RATED SELF-CLOSING DOORS
	EXISTING RISER LOCATION

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TITLE:
TYONEK
STENNIS INT. – HANGAR 3
FIRE PROTECTION
2ND FLOOR

DRAWN:	CHECKED:	APPROVED:
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DATE:	SCALE:
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ELECTRICAL SPECIFICATIONS

DIVISION 16 – ELECTRICAL SPECIFICATIONS

PART I. GENERAL PROVISIONS

1. SCOPE: PROVIDE ALL LABOR, MATERIAL, AND EQUIPMENT IN ACCORDANCE WITH THESE SPECIFICATIONS, AND THE ACCOMPANYING DRAWINGS TO PROVIDE A COMPLETE AND PROPERLY OPERATING ELECTRICAL SYSTEM FOR THE BUILDING.

A. THE CONTRACTOR SHALL FURNISH AND INSTALL ALL OF THE FOLLOWING MATERIAL AND EQUIPMENT UNDER THIS DIVISION OF THE SPECIFICATIONS, UNLESS NOTED OTHERWISE: PANELBOARDS; LIGHTING FIXTURES; LAMPS; RACEWAYS; 600 VOLT WIRE AND CABLE; WIRING DEVICES; DEVICE PLATES; DEVICE, PULL, AND JUNCTION BOXES; SAFETY SWITCHES; MOTOR STARTERS; LIGHTING CONTROLS; CIRCUIT BREAKERS; FUSES; TIME CLOCKS; EQUIPMENT IDENTIFICATION (NAMEPLATES AND DIRECTORIES); WIRE AND CABLE TERMINATIONS, AND TEMPORARY POWER.

2. GENERAL REQUIREMENTS: ALL WORK SHALL BE PERFORMED BY SKILLED LICENSED ELECTRICIANS IN ACCORDANCE WITH THE BEST PRACTICES OF THE TRADE, MEETING THE REQUIREMENTS OF THE LATEST EDITION OF THE NATIONAL ELECTRICAL CODE, APPLICABLE FEDERAL, STATE AND LOCAL CODES, AND THE REQUIREMENTS OF THE ELECTRICAL UTILITY COMPANY FURNISHING THE SERVICES. ALL NECESSARY CONSTRUCTION PERMITS AND CERTIFICATES OF INSPECTION SHALL BE PURCHASED AND OBTAINED UNDER THIS CONTRACT.

3. SERVICE VOLTAGE: THESE DRAWINGS ARE FOR A EXISTING BUILDING SERVICE OF 480Y/277V VOLT, THREE PHASE, FOUR WIRE, 60 HERTZ. ALL EQUIPMENT HAS BEEN DESIGNED AND PURCHASED FOR USE ON THIS ELECTRICAL SYSTEM. THE CONTRACTOR SHALL CONTACT THE ELECTRICAL UTILITY AND VERIFY ALL OF THE ABOVE SERVICE CHARACTERISTICS, AND THE AVAILABLE FAULT CURRENT.

PART II. MATERIALS

1. MATERIALS: ALL MATERIALS SHALL BE NEW AND OF THE QUALITY INDICATED BY THE SPECIFIED BRAND NAMES. SUBSTITUTIONS OF MATERIAL OF EQUAL QUALITY BY OTHER MAJOR MANUFACTURERS OF COMMERCIAL EQUIPMENT MAY BE ACCEPTABLE PROVIDED A LIST OF SUCH SUBSTITUTIONS IS APPROVED.

2. CONDUIT AND FITTINGS: CONDUIT PERMITTED: (A) RIGID GALVANIZED STEEL (RGS), (B) EMT, (C) PVC, AND (D) ENT. TYPES UTILIZED SHALL BE RUN ONLY AS PERMITTED PER CODE. ALL WIRING SHALL BE RUN IN CONDUIT. CONDUIT PLACED IN CONCRETE OR RUN UNDERGROUND SHALL BE RIGID GALVANIZED CONDUIT OR PVC. IF PVC IS USED, ALL ELBOWS, SWEEPS AND STUB-UPS SHALL BE RGS. CONDUIT EXPOSED OR RUN IN MASONRY WALLS ABOVE GRADE MAY BE PVC OR EMT WHERE ALLOWED BY LOCAL CODES. IF EMT IS NOT PERMITTED, RIGID SCREWED GALVANIZED PIPE CONDUIT AND FITTINGS SHALL BE USED. IF SHIELDED CABLE IS REQUIRED FOR CONTROL CIRCUITRY, IT SHALL BE TAN, GREY OR ANY NEUTRAL COLOR OTHER THAN THAT AS SPECIFIED FOR POWER DISTRIBUTION. NO CONDUIT SMALLER THAN 3/4" SHALL BE INSTALLED EXCEPT FOR TWO-WIRE SWITCH LEGS. ALL CONDUIT BENDS SHALL BE FREE FROM DENTS AND KINKS. ALL CONDUITS SHALL BE ELECTRICALLY CONTINUOUS FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO ALL METAL BOXES WITH ONE LOCK NUT OUTSIDE, AND ONE INSIDE THE BOX WITH A REINFORCED BAKELITE BUSHING. IF PVC, OR ENT, IS USED, THEN APPROPRIATE SIZED, ELECTRICALLY CONTINUOUS, BOND WIRES SHALL BE RUN FROM THE SERVICE EQUIPMENT TO ALL OUTLETS, AND SHALL BE SECURED TO EACH WIRING DEVICE PER THE NATIONAL ELECTRICAL CODE. WHERE CONNECTIONS ARE TO BE MADE BETWEEN CONDUIT TERMINATIONS AND MOTORS, EQUIPMENT, OR APPARATUS NECESSITATING FLEXIBLE CONNECTIONS, APPROVED FLEXIBLE CONDUIT SHALL BE USED. OUTDOOR CONNECTIONS TO FANS, HVAC UNITS, OR ROTATING EQUIPMENT SHALL B MADE WITH HELICAL WOUND, LIQUIDTIGHT, FLEXIBLE STEEL CONDUIT. EXPOSED CONDUIT SHALL BE SUITABLY SUPPORTED AT INTERVALS NOT TO EXCEED FIVE (5) FEET. DURING CONSTRUCTION, CONDUIT SHALL BE KEPT FREE OF ALL FOREIGN MATTER BY USE OF CAPPED BUSHINGS ON ALL TURNED UP ENDS. PAPER OR WOOD PLUGS ARE NOT ACCEPTABLE FOR THIS PURPOSE.

3. WIRE AND CABLES: ALL WIRE AND CABLES SHALL BE UNDERWRITERS LABORATORIES' LISTED, AND LABELED, AND CONFORM WITH APPLICABLE STANDARDS OF UL (44, AND 83), NEMA (WC-5, AND WC-7), IPCEA (S-61-402, AND S-66-524), FEDERAL SPECIFICATIONS (J-C-30A(1), AND HH-I-595C), ANSI, AND OTHER APPLICABLE INDUSTRY STANDARDS. CONNECTORS AND LUGS SHALL MEET UL PUBLICATION 486. ALL BRANCH CIRCUIT WIRING SHALL BE 600 VOLT, COPPER, 75 DEGREE C (MIN), TYPE THHN/THWN WITH A MINIMUM SIZE OF #12 AWG, UNLESS NOTED OTHERWISE. WIRE SIZES OF #8 AWG AND LARGER SHALL BE STRANDED. SERVICE AND FEEDER CABLES SHALL BE 600 VOLT, STRANDED COPPER, 75 DEGREE C (MIN), TYPE XHHW. ALL CIRCUITS SHALL HAVE A SEPARATE GROUND CONDUCTOR. PROVIDE GREEN-INSULATED GROUND WIRE IN ALL RACEWAYS, CABLE ASSEMBLIES, AND WHERE NOTED. SIZE EQUIPMENT GROUNDS PER TABLE 250-122 OF THE NATIONAL ELECTRICAL CODE. INSULATION COLOR CODES SHALL BE BLACK, AND RED (PHASE), WHITE (NEUTRAL), AND GREEN (GROUND).

A. ALL WIRING SHALL BE INSTALLED IN CONDUIT, EXCEPT WHERE SPECIFICALLY SHOWN ON THE DRAWINGS. NON-METALLIC SHEATHED (TYPE NM) CABLE IS NOT PERMITTED.

B. ALL BRANCH CIRCUIT, COMMUNICATION, SIGNALING, AND CONTROL WIRING, FIRE PROTECTION, AND OTHER EQUIPMENT SHALL BE ROUTED ABOVE THE CEILING. VERIFY WHETHER OR NOT THE SPACE ABOVE THE CEILING IS USED AS A SPACE FOR RETURN AIR FOR THE ENVIRONMENTAL AIR SYSTEM. IF IT IS USED FOR RETURN AIR, PROVIDE APPROVED RACEWAYS FOR ALL OVERHEAD WIRING PER NEC ARTICLE 300-22(B). IF IT IS NOT "OTHER SPACE USED FOR ENVIRONMENTAL AIR", APPROVED LOW VOLTAGE CABLES MEETING THE REQUIREMENTS OF NEC ARTICLES 725 AND 760 MAY BE RUN WITHOUT RACEWAYS, UNO. ALL SAFETY CONTROL WIRING FOR FIRE PROTECTION SYSTEMS, SHUNT TRIPS, ETC. SHALL BE RUN IN A RACEWAY IN ACCORDANCE WITH NEC ARTICLES 725.25 AND 725.28.

OTHER WIRING:

1. FURNISH AND INSTALL ALL POWER WIRING AND CONDUIT AS INDICATED ON THE DRAWINGS. DISCONNECT SWITCHES SHALL BE FURNISHED AND INSTALLED FOR EACH UNIT OF HVAC EQUIPMENT, AND FOROTHER EQUIPMENT WITHOUT A CORD AND PLUG. BEFORE ENERGIZING ANY EQUIPMENT, VERIFY THAT THE CORRECT POWER SUPPLY VOLTAGE, AMPACITY, AND PHASING HAS BEEN PROVIDED AT THE LOAD SIDE OF THE DISCONNECT.

2. EMPTY CONDUIT: LEAVE A #12 AWG PULL WIRE IN ALL EMPTY CONDUITS.

3. BOXES AND WIREWAYS: ALL JUNCTION BOXES, PULL BOXES, WIREWAYS, ETC, SHALL BE SIZED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE.

4. EQUIPMENT IDENTIFICATION: PROVIDE NAMEPLATES FOR ALL PANELBOARDS, CONTROLS, AND OTHER ELECTRICAL EQUIPMENT. EQUIPMENT VISIBLE TO THE PUBLIC SHALL BE IDENTIFIED WITH ENGRAVED LAMINATED NAMEPLATES ATTACHED WITH STAINLESS STEEL FASTENERS. ELECTRICAL EQUIPMENT NOT VISIBLE TO THE PUBLIC MAY BE NEATLY IDENTIFIED WITH BLACK PERMANENT MARKERS.

PART III. EXECUTION

1. TESTS: MAKE ALL TESTS NECESSARY TO ENSURE THAT THE ENTIRE INSTALLATION IS FREE FROM IMPROPER GROUNDS, AND FROM SHORTED AND/OR OPEN CONDUCTORS. VOLTAGE, CURRENT, AND ROTATION TESTS SHALL BE MADE BEFORE ANY MOTORS ARE PLACED IN OPERATION. ALL LOADS SHALL BE BALANCED ACROSS PHASES. CHECK TO SEE THAT ALL LIGHTS WORK, AND ARE CONTROLLED BY SWITCHES INDICATED ON DRAWINGS, OR CIRCUIT BREAKERS SO INDICATED ON PANEL SCHEDULE.

2. GUARANTEE: FURNISH A GUARANTEE IN WRITING TO THE OWNER THAT ALL WORK EXECUTED UNDER THIS SECTION IS FREE FROM DEFECTS OF MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR FROM DATE OF FINAL ACCEPTANCE. IN ADDITION, DURING THE TERM OF THIS GUARANTEE, THE REPAIR AND/OR REPLACEMENT OF ANY DEFECTIVE WORK, AND ALL RESULTING DAMAGES SHALL BE MADE AT NO ADDITIONAL EXPENSE TO THE OWNER.

3. TEMPORARY POWER: AT THE PROJECT SITE, PROVIDE A 100 AMP, 120/240V VOLT, SINGLE PHASE, SERVICE WITH POWER OUTLETS ADEQUATE FOR TEMPORARY CONSTRUCTION POWER. TEMPORARY LIGHTING SHALL BE MAINTAINED IN ALL AREAS OF THE BUILDING UNTIL PERMANENT POWER SOURCES HAVE BEEN ENERGIZED. TEMPORARY SERVICE SHALL BE PROVIDED UNDER SECTION 1A OF THESE SPECIFICATIONS.

4. CLEAN-UP: LEAVE THE ELECTRICAL PORTION OF THE WORK IN A CLEAN AND FINISHED CONDITION.

5. SHOP DRAWINGS: PROVIDE SHOP DRAWINGS FOR THE FOLLOWING ITEMS: PANELBOARDS, LIGHTING FIXTURES.

6. AS-BUILT DRAWINGS: MAINTAIN AS-BUILT DRAWINGS, UPDATED DAILY DURING CONSTRUCTION, AND PRESENT THE OWNER WITH ONE SET UPON COMPLETION. PROVIDE THE OWNER'S PERSONNEL WITH ON-SITE INSTRUCTION IN THE OPERATION AND MAINTENANCE OF THE COMPLETED ELECTRICAL SYSTEM.

ELECTRICAL LEGEND

SYMBOL	DESCRIPTION	MOUNTING
⊠	COMBINATION MAGNETIC MOTOR STARTER & DISCONNECT, AC GENERAL PURPOSE CLASS "A" MAGNETIC CONTROLLER, TO NEMA STANDARDS, FULL VOLTAGE RATED, W/TWO OPEN-TWO CLOSED AUX CONTACTS, WITH 24V CONTROL TRANSFORMER, GREEN "ON" LIGHT, RED "OFF" LIGHT, & HAND-OFF-AUTOMATIC SWITCH	WALL
R	RELAY MODULE @ BIG FANS, SEE DRAWING NOTES	AS REQUIRED
J	JUNCTION BOX LOCATION, MOUNTED AS NOTED ON DRAWING. SIZE AS REQUIRED BY EQUIPMENT BEING SERVED.	AS REQUIRED
◭	SPECIAL ELECTRICAL CONNECTION	AS REQUIRED
	HOME RUN CONDUIT, CIRCUIT NUMBER AS INDICATED ON DRAWINGS, HASHMARKS INDICATE HOT NEUTRAL AND GROUND	
– – – –	CONDUIT RUN IN FLOOR OR SLAB.	
———	CONDUIT RUN IN WALLS OR CEILING.	

PROJECT GENERAL NOTES

1. INSTALLATION SHALL COMPLY WITH NATIONAL ELECTRICAL CODE, STATE BUILDING CODE AND ALL REQUIREMENTS OF THE LOCAL INSPECTOR (FURNISH INSPECTION CERTIFICATE). ALL WORK SHALL BE BY LICENSED ELECTRICAL CONTRACTOR.

2. ALL BRANCH CIRCUITS SHALL BE IN ZINC-COATED EMT OR RIGID CONDUIT AS PERMITTED BY THE NATIONAL ELECTRICAL CODE. SCHEDULE 40 PVC CONDUIT MAY BE USED ONLY FOR THE SECONDARY UNDERGROUND SERVICE, THE UNDERGROUND TELEPHONE SERVICE CONDUIT, AND BRANCH CIRCUIT TELEPHONE SYSTEM CONDUITS LOCATED BELOW THE FLOOR SLAB ON GRADE OR BURIED ON THE EXTERIOR OF THE BUILDING, OR IN CONCRETE BLOCK WALLS. ALL CONDUIT SHALL BE 3/4" MIN. SIZE. EMT FITTINGS SHALL BE STEEL COMPRESSION TYPE.

3. ALL CONDUCTORS SHALL BE COPPER TYPE THHN OR THWN SOLID FOR #10 AWG OR #12 AWG AND STRANDED FOR ALL LARGER SIZES.

4. ALL WIRING SHALL BE CONCEALED IN WALLS, UNDER SLAB OR ABOVE SUSPENDED CEILING SPACE.

5. CONDUITS MAY BE RUN EXPOSED IN MECHANICAL AREAS. CONDUITS SHALL BE RUN PARALLEL OR PERPENDICULAR TO STRUCTURAL ELEMENTS AND SHALL BE RUN IN GROUPS. SEAL ALL PENETRATIONS AIR TIGHT AROUND ALL CONDUITS WHEN PASSING INTO MECHANICAL ROOMS.

6. ALL MOUNTING HEIGHTS ARE GIVEN TO THE BOTTOM OF THE DEVICE UNLESS NOTED OTHERWISE.

7. THE LOCATION OF ALL WALL MOUNTED DEVICES, INCLUDING MOUNTING HEIGHTS, SHALL BE FIELD VERIFIED WITH THE ARCHITECT PRIOR TO INSTALLATION.

8. THE ELECTRICAL CONTRACTOR SHALL PROVIDE ALL NECESSARY DISCONNECTS, SWITCHES AND RECEPTACLES UNDER THE ELECTRICAL BID AND SHALL INCLUDE ALL NECESSARY CIRCUITS AND FINAL CONNECTIONS TO THE EQUIPMENT PROVIDED BY ALL SUPPLIERS, UNLESS NOTED OTHERWISE BY OTHER DISCIPLINES.

9. ALL ELECTRICAL EQUIPMENT SHALL BE INSTALLED SO THAT ALL CODE REQUIRED AND MANUFACTURER RECOMMENDED SERVICING CLEARANCES ARE MAINTAINED.

10. BIDDING CONTRACTORS MUST VISIT THE SITE, REVIEW ALL CONSTRUCTION DOCUMENTS, AND OBTAIN WRITTEN COPIES OF ALL REFERENCED CODES AND ORDINANCES PRIOR TO SUBMITTING BIDS. NO ALLOWANCE WILL BE MADE FOR ADVERSE CONDITIONS WHICH WERE ASCERTAINABLE PRIOR TO BID TIME.

11. OBTAIN INFORMATION REGARDING THE ROUGH-IN AND FINAL CONNECTION REQUIREMENTS FOR EQUIPMENT TO BE PROVIDED BY THE OWNER OR OTHER CONTRACTORS PRIOR TO COMMENCING WORK.

12. PROVIDE PULL WIRE IN ALL EMPTY CONDUIT.

13. THE WORD "PROVIDE" MEANS FURNISH AND INSTALL.

14. MC CABLE IS ALLOWED FOR FINAL CONNECTIONS TO EQUIPMENT. FINAL CONNECTION TO EQUIPMENT IS LIMITED TO 72" MAXIMUM LENGTH.

15. THE ELECTRICAL CONTRACTOR SHALL OBTAIN AND REVIEW THE MECHANICAL AND SPECIAL EQUIPMENT SUBMITTALS PRIOR TO SUBMITTING THE ELECTRICAL SUBMITTALS. ANY ELECTRICAL EQUIPMENT, CONDUIT, AND WIRE SIZE CHANGES RESULTING FROM THIS REVIEW SHALL ALSO BE SUBMITTED FOR APPROVAL.

16. THE CONTRACTOR SHALL LEAVE THE ENTIRE ELECTRICAL SYSTEM INSTALLED IN PROPER WORKING ORDER, AND SHALL REPLACE WITHOUT ADDITIONAL COST, ALL WORK OR MATERIAL WHICH MAY DEVELOP DEFECTS, (ORDINARY WEAR AND TEAR OR DAMAGE RESULTING FROM IMPROPER HANDLING EXCEPTED) WITHIN A PERIOD OF ONE (1) YEAR FROM THE DATE OF FINAL ACCEPTANCE BY THE OWNER.

17. ALL FIRE BARRIER PENETRATIONS SHALL BE SEALED WITH APPROVED FIRE SEALANT. COORDINATE WITH ARCHITECTURAL PLANS FOR ALL RATED WALLS AND CEILINGS PRIOR TO BID SO AN UNDERSTANDING OF NUMBER OF SEALS REQUIRED, AND DETERMINE METHOD FOR MINIMIZING THE SEAL REQUIREMENTS.

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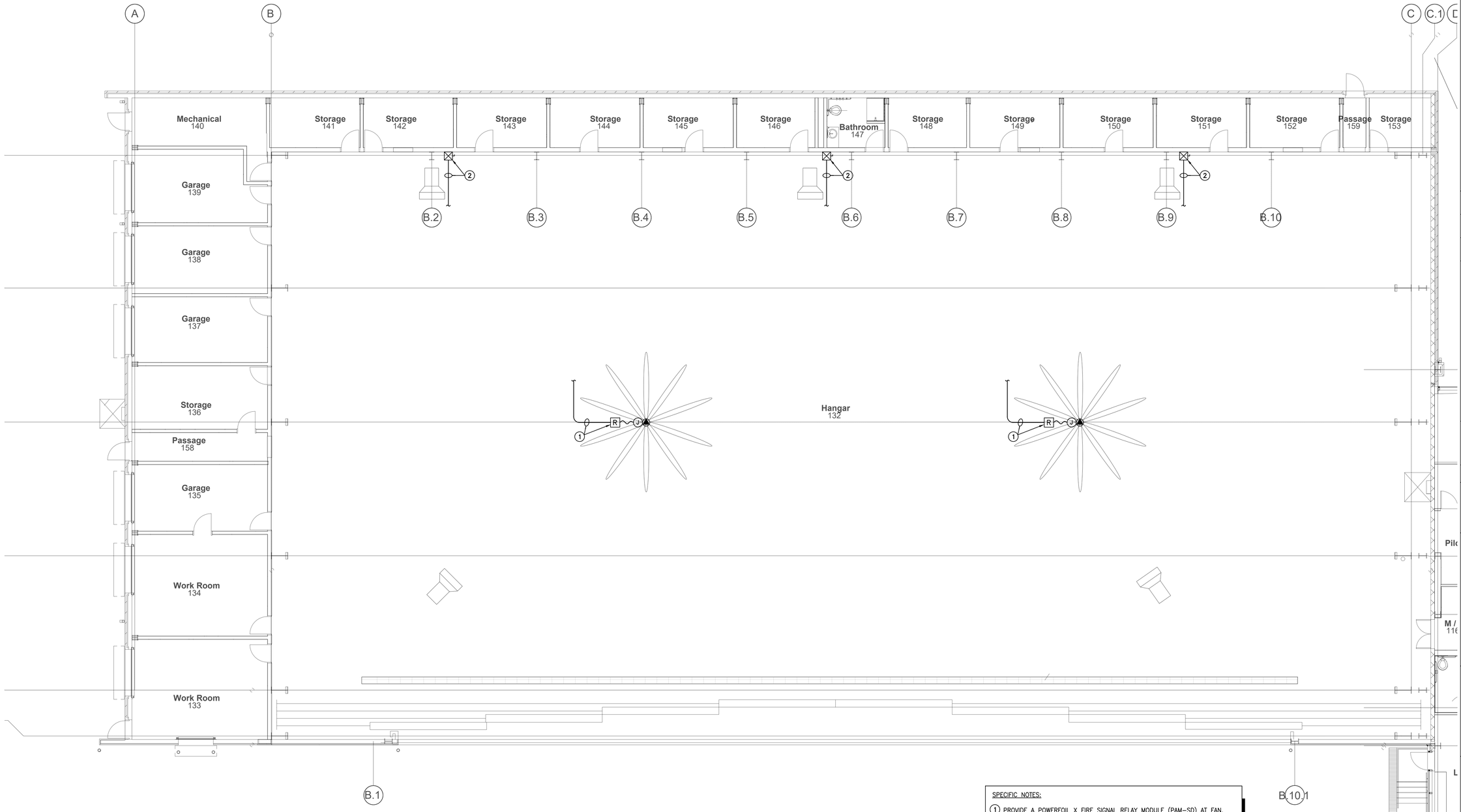
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TYONEK
STENNIS INT. - HANGAR 3
ELECTRICAL
ELEC. LEGEND & NOTES

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09/02/20	AS NOTED	
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Attachment: Discussion 2021-13- Tyonek Hangar Upgrades to NFPA 409 Standards motion included (7643 : Tyonek Hangar Upgrades to NFPA 409 Standards.)



1 / E3.2 HANGAR 3 – ELECTRICAL PLAN

SCALE: 1/8" = 1'-0"

SPECIFIC NOTES:

1. PROVIDE A POWERFOIL X FIRE SIGNAL RELAY MODULE (PAM-SD) AT FAN, INTERLOCK WITH FIRE SPRINKLER ACTIVATION MODULE FOR SHUTDOWN OF FAN. COORDINATE WITH FIRE PROTECTION CONTRACTOR.
2. REMOVE EXISTING SAFETY SWITCH AND REPLACE WITH A COMBINATION 30A/3P SAFETY SWITCH/MAGNETIC MOTOR STARTER (NEMA 1) WITH HAND-OFF-AUTO SWITCH AND AUXILIARY CONTACTS. INTERLOCK WITH FIRE SPRINKLER ACTIVATION MODULE FOR SHUTDOWN OF EXHAUST FAN. COORDINATE WITH FIRE PROTECTION CONTRACTOR.

Tyonek Native Corporation

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TITLE: TYONEK
STENNIS INT. – HANGAR 3
ELECTRICAL
ELECTRICAL PLAN

DRAWN:	CHECKED:	APPROVED:
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Hancock County Port & Harbor Commission

Port & Harbor Commission

Staff Report

Date:	February 8, 2021
To:	Port & Harbor Commission
From:	Bridgette Jones, Executive Secretary
Subject:	RESOLUTION# 20210208-01
	AUTHORIZING EXECUTION OF MULTI-MODAL FUNDING AGREEMENT (PROJECT NO. RMM-21(004) FOR $400,000 FOR PROJECT RR2101 NORTH YARD UPGRADE LOCATED AT PORT BIENVILLE RAILROAD

ATTACHED:
FY 21, MM Award Letter; HCPHC
FY 21 Port Bienville; MOU

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

HANCOCK
MISSISSIPPI
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HANCOCK COUNTY PORT & HARBOR COMMISSION

RESOLUTION# 20210208-01

AUTHORIZING EXECUTION OF MULTI-MODAL FUNDING AGREEMENT (PROJECT NO. RMM-21(004) FOR $400,000 FOR PROJECT RR2101 NORTH YARD UPGRADE LOCATED AT PORT BIENVILLE RAILROAD

WHEREAS, pursuant to authority granted by the Commission (HCPHC), HCPHC submitted to the Mississippi Transportation Commission ("MDOT") an Application for Rail Multi Modal Funds – FY2021 to fund in part a project to upgrade the North Yard at Port Bienville Railroad, at a projected cost of $850,053.00;

WHEREAS, MDOT made an award to the Commission under which MDOT will pay up to $400,000.00 of the cost incurred by the Commission for the upgrade to the North Yard, subject to the terms and conditions in the Multi-Modal Funding Agreement (Project No. RMM-21(004)) (the "Grant Agreement"), which is attached hereto and incorporated by reference;

WHEREAS, the award is subject to the Commission executing the Grant Agreement;

WHEREAS, it would be in the best interest of the Hancock County Port and Harbor Commission to accept said grant offer and execute the Grant Agreement;

NOW THEREFORE BE IT RESOLVED, the Hancock County Port and Harbor Commission accepts and authorizes its Chief Executive Officer to execute Multi-Modal Funding Agreement (Project No. RMM-21(004)) to fund Project RR2101 North Yard Upgrades at Port Bienville Railroad and any and all documents necessary to accept and receive said grant moneys from the Mississippi Transportation Commission.

BE IT FURTHER RESOLVED, having received an affirmative vote from a majority of the members of the Commission, a copy of this resolution shall be forwarded to the Hancock County Board of Supervisors for their approval and/or appropriate action.

ATTACHED:
FY 21, MM Award Letter; HCPHC
FY 21 Port Bienville; MOU

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

Melinda L. McGrath
Executive Director

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION

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January 27, 2021

Mr. William V. Cork, Chief Executive Officer
Hancock County Port and Harbor Commission
14054 Fred and Al Key Road
Kiln, MS 39556

Re: Multi-Modal Project No. RMM-21(004) Agreement

Dear Mr. Cork,

This letter is to inform you that your project was selected by the Rails Multimodal Committee for an award of $400,000. Enclosed for signatures are three originals of the referenced Multi-Modal agreement. Please have each document dated, signed and attested by the appropriate project representatives. The three documents, along with the completed **E-Verify form**, are to be returned by **February15, 2021** for execution by our Executive Director. One fully executed original will be returned for your records along with the formal notice to proceed.

Please note that all work accomplished, equipment procured, consultant contracts or other expenditures pursuant to this award must meet all applicable state procurement regulations in addition to meeting the requirements of the terms and conditions of this agreement.

Once the notice to proceed is issued, the following (as applicable) will be required for our review and approval prior to any payment of state funds:

- Plans, specifications and contract documents.
- Engineering, consultant, etc. agreements.
- Tabulation of bids, if applicable.

You are reminded that the project must be completed within 24 months of MDOT's execution date of this agreement.

If you have any questions, please contact me at (601) 359-1454 or by email at jstubbs@mdot.ms.gov.

Sincerely,

Josh Stubbs, P.E.
Rails Engineer

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

MISSISSIPPI TRANSPORTATION COMMISSION
MULTI-MODAL FUNDING AGREEMENT
Project No. RMM-21(004)

This AGREEMENT is made and entered into by and between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (hereinafter "MDOT"), and **Hancock County Port and Harbor Commission** ("RECIPIENT," jointly referred to as "PARTIES"), effective as of the date of the last execution below.

WHEREAS, Section 65-1-701 et seq., Miss. Code Ann. (1972) as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid for the development and improvement of transportation projects; and

WHEREAS, the RECIPIENT has submitted an application for Federal and/or State MULTI-MODAL Funds (hereinafter "APPLICATION") to the COMMISSION for financial assistance to be expended by or on behalf of the RECIPIENT in support of a project consisting of the following:

North Yard Upgrade

Amount: **$400,000.00**

hereinafter referred to as the "PROJECT," a brief description together with special provisions of which is incorporated herein and made part of this AGREEMENT as Attachment "A."

Such PROJECT may be more fully described in the APPLICATION, capital replacement plan, budget/estimate and/or approved Federal/State grant on file in the offices of the Mississippi Department of Transportation, which, as applicable, are incorporated herein by reference; and

WHEREAS, the COMMISSION has agreed to partially fund such PROJECT with State and/or Federal funds, said PROJECT having been first approved by the Railroad MULTI-MODAL Committee;

NOW, THEREFORE, in furtherance thereof, the parties hereto do agree as follows:

SECTION I Responsibilities of the Parties

As a condition of this AGREEMENT and as consideration for same, the RECIPIENT agrees to the following terms and conditions:

A. The RECIPIENT will expend an amount equal to the amount shown in the APPLICATION as the RECIPIENT's share of the PROJECT, unless a lesser amount is subsequently approved by the COMMISSION.

B. The RECIPIENT will carry out and complete the PROJECT in accordance with the approved APPLICATION, budget/estimate, plans, specifications, or contracts for

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

the transportation PROJECT, incorporated herein by reference, and any revisions or modifications approved by the COMMISSION.

C. The RECIPIENT will provide the COMMISSION with reports in a format and schedule as may be requested by the COMMISSION for accomplishing the PROJECT. Failure to accomplish the PROJECT in a timely manner may be considered as the basis for the COMMISSION to cancel this award and withdraw these funds.

D. The RECIPIENT will ensure that all funds awarded through this AGREEMENT are expended in accordance with all Federal/State cost principles as well as Federal and State procurement laws, regulations, or other program guidance as applicable.

E. The RECIPIENT will at all times comply with all applicable Federal and State regulations, policies, procedures and directives, including the applicable Certifications and Assurances to be executed by the RECIPIENT as a part of grant awards and/or other agreements with the COMMISSION that relate to this PROJECT.

F. The RECIPIENT will establish and maintain financial records of the PROJECT in accordance with applicable Federal and/or State audit requirements and make them available to personnel of the COMMISSION upon request.

G. The RECIPIENT will operate and maintain in a safe and serviceable condition, all real and/or personal property, including but not limited to vehicles and equipment (hereinafter, as combined, to be referred to as “PROPERTY”) that is purchased in whole or in part with funds provided by this AGREEMENT.

H. The RECIPIENT will grant and does hereby grant to the COMMISSION the right and opportunity to inspect any PROPERTY financed in whole or in part by this AGREEMENT, to audit any records connected to this PROJECT, and to review the RECIPIENT’s processes, procedures, and use of said PROPERTY.

I. The RECIPIENT will dispose of all PROPERTY financed in whole or in part by this AGREEMENT in accordance with the applicable property management and disposition policies and procedures as determined by the COMMISSION.

J. The RECIPIENT will dispose of all proceeds resulting from the sale of any PROPERTY financed in whole or in part by this AGREEMENT in accordance with written guidance from the COMMISSION.

The COMMISSION in discharge of its responsibilities hereunder agrees to reimburse the RECIPENT an amount up to $400,000.00 as the COMMISSION’s share from the State MULTI-MODAL Transportation Improvement Fund, and/or other available State or Federal funds as may be appropriate for expenses incurred in accomplishing the PROJECT.

SECTION II Purchase of Property, Goods, or Services

The purchase of all PROPERTY, and/or goods and services, financed in whole or in part pursuant to this AGREEMENT shall be in accordance with the applicable Federal and State laws and procurement regulations, including State competitive bidding procedures.

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The MDOT, after conferring with the appropriate Federal agency, may impose additional specific requirements governing the acquisition, use, or disposition of PROPERTY purchased with Federal funds.

SECTION III Title to Project Property

With respect to the title to PROPERTY acquired as a result of this AGREEMENT, the RECIPIENT agrees as follows:

A. Title to PROJECT PROPERTY shall be in the RECIPIENT's name subject to the restrictions of use and disposition as set forth herein and in accordance with Sections IV, V, and VIII of this AGREEMENT. If applicable, the COMMISSION shall be listed as first lien-holder on and maintain all original titles to PROPERTY and shall be furnished one set of keys. If this AGREEMENT is terminated for any reason, title to such PROPERTY shall become vested in the COMMISSION as first lien-holder and the COMMISSION shall have the right to repossess the same without notice.

B. The RECIPIENT shall grant to the COMMISSION a security interest in the PROJECT PROPERTY through the execution of a security agreement in a form acceptable to the COMMISSION and by the filing of financing statements necessary to perfect that security interest. A copy of the Security Agreement form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below**.**

C. When real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS agree to grant to the COMMISSION a security interest in the real property to secure RECIPIENT's performance of the terms of this AGREEMENT and shall perfect that security interest by executing a deed of trust in a form acceptable to the COMMISSION and by filing that deed of trust in the land records of the county where the real property is located. At least ten (10) days prior to the transfer of funds under the terms of this AGREEMENT for the acquisition and/or development of real property, the RECIPIENT shall provide to the COMMISSION a title certificate from a Mississippi licensed attorney approved by the COMMISSION showing that there are no encumbrances on the real property to be acquired and/or developed, and the RECIPIENT shall have the title certificate updated immediately prior to the transfer of funds for the acquisition and/or development of the subject property. A copy of the Deed of Trust form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

D. In addition, when real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS shall convey to the COMMISSION the RECIPIENT's executive power to transfer any interest in the real property until the RECIPIENT has fulfilled its obligations under the terms of this AGREEMENT. The conveyance of the RECIPIENT's executive power shall be in a form acceptable to the COMMISSION. A copy of the Conveyance of Executive Power form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

E. If the RECIPIENT is a governmental entity, in lieu of C and D above, it agrees to execute a Notice of Federal/State Interest which shall be duly recorded in the land records of the county. A copy of an acceptable form of the Notice of Federal/State Interest is available from the designated COMMISSION contact person shown at Section XXI below.

SECTION IV Use of Project Property

Use of PROJECT PROPERTY is subject to the following conditions:

A. The RECIPIENT agrees that the PROJECT PROPERTY shall be used as described in the approved APPLICATION and this AGREEMENT. If, during the duration of the PROJECT, any PROPERTY is not used in this manner or is withdrawn from service for more than ninety (90) days, the RECIPIENT shall notify the COMMISSION in writing and shall dispose of such PROPERTY in accordance with guidance from the COMMISSION.

B. In the event of the RECIPIENT's non-compliance with the provisions of this section, the COMMISSION shall impose such sanctions as it may determine to be appropriate, including but not limited to:

(1) Withholding or discontinuing further reimbursements or funding; and/or

(2) Cancellation, termination, or suspension of this AGREEMENT in whole or in part.

C. The RECIPIENT shall keep satisfactory records with regard to the use of the PROJECT PROPERTY and shall submit to the COMMISSION upon request such information as is required.

D. The RECIPIENT shall neither use nor permit the PROPERTY provided hereunder to be used for any illegal or unlawful purpose or in an unlawful manner or otherwise subject the said PROPERTY to confiscation. The RECIPIENT agrees to reimburse the COMMISSION for the fair, retail market value in the event that the PROPERTY is confiscated while in the possession or control of the RECIPIENT, together with other such expenses or losses that the COMMISSION may incur as a result thereof including attorney fees.

SECTION V Encumbrance of Project Equipment or Real Property

Except as provided in Section III of this AGREEMENT, the RECIPIENT shall not execute any lease, pledge, mortgage, lien, or other contract (including a grant anticipation note or "Safe Harbor Lease" under Section 168(g)(8) of the Internal Revenue Code of 1954) touching or affecting the Federal/State interest in any PROJECT PROPERTY, nor shall it obligate itself in any other manner, with any third party with respect to such PROPERTY, unless such lease, pledge, mortgage, lien, contract, or other obligation is expressly authorized in writing by the COMMISSION; nor shall the RECIPIENT, by any act or omission of any kind, adversely affect the Federal/State interest or impair its continuing control over the use of said PROPERTY.

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SECTION VI Records and Maintenance of Project Property

For the duration of the PROJECT, the RECIPIENT shall maintain the PROJECT PROPERTY at a high level of cleanliness, safety, and mechanical soundness. The RECIPIENT must maintain a PROJECT equipment inventory and a formal maintenance program. Property records must include a description of the property, vehicle identification number, if applicable, source, cost, acquisition date, percent of Federal participation, detailed maintenance records, and any disposition data.

SECTION VII Insurance

The RECIPIENT shall obtain insurance adequate to protect PROJECT PROPERTY, as well as public liability insurance. The COMMISSION shall be named as loss payee for PROPERTY purchased with Federal and/or State MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning vehicle operations, work or services to carry out the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT.

The RECIPIENT shall obtain and maintain at all times during the duration of the PROJECT insurance coverage adequate to meet the appropriate requirements of the COMMISSION. In lieu thereof, the RECIPIENT shall certify that its sub-recipient has obtained said coverage. These specific requirements shall be attached hereto as Attachment "B."

SECTION VIII Disposition of Property

The RECIPIENT agrees that the PROJECT property shall be used as described in Section IV of this AGREEMENT. If, at any time during the duration of this PROJECT, any PROPERTY with remaining useful life is not being used as described above, the RECIPIENT shall notify the COMMISSION in writing and, after concurrence by the COMMISSION, shall dispose of such PROPERTY in accordance with applicable laws and regulations and with the following procedures:

A. Disposal of property with remaining useful life requires written approval authorized by the COMMISSION.

(1) If PROPERTY is transferred to another recipient, the transferring RECIPIENT shall be entitled to and responsible for collecting from the receiving recipient its pro rata share of the current fair market value, based on the local match ratio. The value of the local match shall be based on at least two (2) independent appraisals of the current fair market value. In the absence of independent appraisals, value of the property shall be based on standard depreciation calculations.

(2) If the PROPERTY is approved to be retained by the RECIPIENT and the property has a fair market value of at least five thousand dollars ($5,000.00), the RECIPIENT shall reimburse the COMMISSION in an amount based on the Federal/State pro rata share of the original cost, equal to the current fair market value of the PROPERTY. The fair market value must be based upon two (2) independent appraisals. These appraisals must be approved by the COMMISSION.

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(3) If the PROPERTY is approved to be sold, it shall be advertised and sold at the highest price obtainable at public sale or via sealed bids. All sales of PROPERTY must be consistent with State laws. The COMMISSION may authorize the expenses of the sale to be deducted from the proceeds. The proceeds derived from the sale of the PROPERTY may be retained by the RECIPIENT as long as such proceeds are used to support the transportation PROJECT approved by the COMMISSION. Otherwise the RECIPIENT shall reimburse the COMMISSION its pro rata share of the net proceeds, based on the pro rata share of the original cost.

B. To request disposal of PROPERTY that has reached its end of useful life, the RECIPIENT must make a written request of a declaration of end of useful life to the COMMISSION. Requests for end of useful life must be made in such a manner and format as required by the COMMISSION in the approved program procedures manual or policy statements.

C. The RECIPIENT shall be responsible to the COMMISSION for full compliance with the current version of OMB Circular A-110 Revised and the "Common Grant Rule" for property disposition, and all other provisions of applicable Federal and State laws, rules, and regulations.

SECTION IX E-Invoice and E-Payment Paymode-X

This COMMISSION requires that all RECIPIENTS submit invoices electronically throughout the term of this AGREEMENT. RECIPIENT invoices shall be submitted to the COMMISSION using the processes and procedures identified by the COMMISSION. Procedures for new RECIPIENTS may be found in the Mississippi Department of Finance and Administration's Mississippi Agency Accounting Policies and Procedures (MAAPP) Manual in the Vendor File Maintenance Sections 11.20.10, 17.20.05, and 17.10.10 and in the related section on requirements for requesting an exemption from electronic payment found in Section 17.10.20. RECIPIENT understands that RECIPIENT must be enrolled in Paymode-X e-payment module prior to being enrolled for e-invoicing, and agrees to same, unless RECIPIENT has applied for and been granted an exemption. RECIPIENT may request assistance enrolling by contacting www.mmrs.state.ms.us or by calling the Mississippi Management and Reporting System's (MMRS) Call Center at (601) 359-1343. Payments by State Agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited in the bank account of the RECIPIENT's choice. RECIPIENT understands that the COMMISSION is exempt from the payment of taxes. All payments shall be in United States Currency.

SECTION X Agreement Reimbursement/Payments

Reimbursement payments pursuant to this award will be made for eligible costs documented by invoices for the equipment, work or services incurred in accomplishing the PROJECT. Final payment will be made after review and approval by the COMMISSION of documentation of the completion of the PROJECT and/or any audit documents as may be applicable.

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The COMMISSION reserves the right to amend or withdraw this award at any time prior to its acceptance by the RECIPIENT.

SECTION XI Applicable Law/Severability

This AGREEMENT shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi shall be null and void. If any term or provision of this AGREEMENT is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this AGREEMENT shall not be affected thereby and each term and provision of this AGREEMENT shall be valid and enforceable to the fullest extent permitted by law.

SECTION XII Availability of Funds

It is expressly understood and agreed that the obligation of the COMMISSION to proceed under this AGREEMENT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and/or the receipt of State funds, as provided by Section 27-104-25 of the Mississippi Code.

If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient as a result of the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, then this AGREEMENT shall be suspended automatically without any notice to RECIPIENT or any surety, for a period not to exceed ten (10) business days, effective immediately upon the date that said funds are not available, without damage, penalty, cost, or expenses to the COMMISSION of any kind whatsoever. RECIPIENT is responsible for monitoring the actions of the Mississippi Legislature in its enactment of, or its failure to enact, any budget appropriation for the MDOT for the ensuing Fiscal Year, and for monitoring the MDOT website at http://www.gomdot.com for any such notices.

In the event that said suspension is necessary, RECIPIENT shall take all necessary steps to minimize the incurrence of costs allocable to the suspension, and advise all sub-recipients and vendors to do the same. Upon expiration of the ten (10) business days, if said funds remain unavailable, then COMMISSION may, at its discretion, elect to extend the suspension and/or issue a stop work order or terminate this AGREEMENT as provided below.

If a suspension is not canceled and the work covered by such suspension is terminated, the RECIPIENT may be paid for services rendered prior to the suspension and/or stop work order. In addition to payment for services rendered prior to the date of the suspension and/or stop work order, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

SECTION XIII Stop Work Order/Termination for Lack of Funding

The COMMISSION may issue a stop work order or terminate this AGREEMENT for lack of funding in the following manner:

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A. The COMMISSION may, by written order to the RECIPIENT at any time, and without notice to any surety, require the RECIPIENT to stop all or any part of the work called for by this AGREEMENT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the RECIPIENT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the RECIPIENT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the COMMISSION shall either:

(1) Cancel the stop work order; or

(2) Terminate the work covered by such order according to and as provided elsewhere in this AGREEMENT.

Prior to the COMMISSION's taking official action to stop work under this AGREEMENT, the Executive Director of MDOT may notify the RECIPIENT, in writing, of the MDOT's intentions to ask the COMMISSION to stop work under this AGREEMENT. Upon notice from the Executive Director of MDOT, RECIPIENT shall suspend all activities under this AGREEMENT, pending final action by the COMMISSION.

B. If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the RECIPIENT shall have the right to resume work. If the COMMISSION decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the RECIPIENT's cost properly allocable to the performance of any part of this AGREEMENT and the RECIPIENT asserts a claim for such an adjustment within thirty (30) days after the end of the period of work stoppage, an equitable adjustment in this AGREEMENT may be made by written modification of this AGREEMENT as provided by the terms of this AGREEMENT.

C. If a stop work order is not canceled and the work covered by such order is terminated, the RECIPIENT may be paid for services rendered prior to the termination. In addition to payment for services rendered prior to the date of termination, the COMMISSION shall be liable only for the costs, fees, and expenses for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT in the packaging and shipment of all documents covered by this AGREEMENT to the COMMISSION. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

D. If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient due to the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, the COMMISSION shall have the right, upon ten (10) days' written notice to the RECIPIENT, to terminate this AGREEMENT without damage, penalty, cost, or expenses to the

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COMMISSION of any kind whatsoever. The effective date of termination shall be as specified in the notice or at the end of any fiscal funding period wherein the funds are not available.

In addition to payment for services rendered prior to the date of the termination, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

SECTION XIV Responsibilities for Claims and Liability

Non-governmental RECIPIENTS shall defend, indemnify, and hold harmless the COMMISSION and all its officers, agents, and employees from any claim, loss, damage, cost, charge, expense, or reasonable attorney fees (including, but not limited to, any type of environmental claim, loss, damage cost charge, or expense), to the extent caused by any act, actions, negligence, or omission by the RECIPIENT, its agents, employees, or sub-recipients during the performance of this AGREEMENT, whether direct or indirect. Neither the RECIPIENT nor any of his agents or sub-recipients will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the COMMISSION or any of its officers, agents, or employees.

Non-governmental RECIPIENTS' obligation under this section shall be initiated by the COMMISSION's notice of claim for indemnification to RECIPIENT. At the COMMISSION's option, the RECIPIENT shall defend or participate and associate with the COMMISSION in the defense and trial or arbitration of any damage claim, lien, or suit and any related settlement negotiations. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the COMMISSION entirely responsible shall excuse performance of provision by the RECIPIENT. In such case, the COMMISSION shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the COMMISSION agrees to notify all RECIPIENTS in writing as soon as practicable after receipt or notice of any claim involving RECIPIENT. These indemnities shall not be limited by reason of the listing of any insurance coverage.

All RECIPIENTS, whether public or otherwise, agree to notify the Commission of any event encountered in the course of performance of this AGREEMENT which results in injury to any person or property, or which may otherwise subject the RECIPIENT or the COMMISSION or its officers, agents, or employees to liability. The RECIPIENT shall report any such event to the COMMISSION immediately upon discovery. Reporting to the COMMISSION under this section shall not excuse or satisfy any obligation of the RECIPIENT to report any event to law enforcement or other entities under the requirements of any applicable law.

All notices, communications, and correspondence between the COMMISSION and the RECIPIENT shall be directed to the key personnel and designated agents designated in this AGREEMENT.

SECTION XV Immigrant Status Certification/E-Verify

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RECIPIENT represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act**,** Section 71-11-1, et seq. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. RECIPIENT agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. RECIPIENT further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. RECIPIENT understands and agrees that any breach of these warranties may subject RECIPIENT to the following: (a) termination of this AGREEMENT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification, or other document granted to RECIPIENT by an agency, department, or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, RECIPIENT would also be liable for any additional costs incurred by the State due to AGREEMENT cancellation or loss of license or permit. The RECIPIENT is required to provide the certification on Attachment "C" to this AGREEMENT to the COMMISSION verifying that the RECIPIENT and sub-recipient(s), if any, are registered and participating in E-Verify prior to execution of this AGREEMENT.

It is agreed by the parties that no person employed by the RECIPIENT pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this AGREEMENT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

SECTION XVI Disputes

Any dispute concerning a question of fact in connection with this AGREEMENT which is not disposed of by agreement shall be arbitrated by the Executive Director of the MDOT or such person as the Executive Director may designate. The decision of the Executive Director or his/her designee shall be final and conclusive, unless within fifteen (15) days from the date of receipt of the decision, the RECIPIENT submits a written request for review of the decision. In that event, the RECIPIENT shall be provided an opportunity to be heard on the review and offer evidence in support of the RECIPIENT's position regarding the decision. The decision of the Executive Director on the review shall be final and conclusive unless determined by a court of competent jurisdiction to be unlawful for the reason it was not supported by any substantial evidence, was fraudulent, or was capricious. Until a final determination is made, the RECIPIENT shall proceed forthwith with the performance of the RECIPIENT's duties under this AGREEMENT pursuant to the Executive Director's decision.

SECTION XVII Termination of Agreement by Mutual Consent or Fault

This AGREEMENT may be terminated at any time by mutual consent of both parties. The RECIPIENT may terminate its participation in the PROJECT by notifying in writing and receiving the

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

concurrence of the COMMISSION forty-five (45) days in advance of the termination. The COMMISSION may terminate this AGREEMENT by giving the RECIPIENT fifteen (15) days' advance written notice in the event of determination by the COMMISSION of nonperformance or any breach of any terms of this AGREEMENT by the RECIPIENT. The COMMISSION, before issuing written notice of AGREEMENT termination, may allow the RECIPIENT forty-five (45) days to correct the problems identified. If the COMMISSION makes the determination that this AGREEMENT should be terminated due to (a) insufficient performance, (b) a violation of any provision of this AGREEMENT, or (c) a misuse of the funds or equipment provided under this AGREEMENT, then it is agreed that this AGREEMENT shall be terminated upon fifteen (15) days' notice in writing from the COMMISSION to the RECIPIENT. The RECIPIENT shall be entitled to receive compensation for eligible expenses approved by the COMMISSION prior to receiving the termination notice.

SECTION XVIII Termination of Agreement by the Commission

The COMMISSION shall have the absolute right to terminate this AGREEMENT at any time without notice to the RECIPIENT, on the occurrence of any of the following occurrences, which shall constitute a material breach of this AGREEMENT:

A. failure to perform any of the scheduled duties as set out herein;

B. performing unacceptable work, or neglecting or refusing to remove materials or to perform anew such work as may be rejected as unacceptable;

C. discontinuing the prosecution of the work;

D. subcontracting or assigning the work hereunder without the prior written consent of the COMMISSION;

E. unnecessary delay in completing the duties under this AGREEMENT;

F. violation by the Recipient of any law of the State of Mississippi or any law of the United States of America;

G. becoming insolvent, being declared bankrupt, filing for protection under any chapter of the U.S. Bankruptcy Code, or committing any act of bankruptcy or insolvency;

H. allowing a final judgement to stand unsatisfied;

I. making an assignment of the benefit of creditors;

J. failure to provide and maintain the policies of insurance as required by this AGREEMENT;

K. failure for any other causes whatsoever to carry on the work in an acceptable manner.

The above list of circumstances constituting material breach is not intended to be all inclusive and in no way restricts the COMMISSION for terminating this AGREEMENT for any material breach recognized by the Courts, State or Federal.

Termination without notice shall require written notice to the RECIPIENT setting out the basis for said termination and the effective date of said termination. Prior to termination without notice for reasons A, B, C, D, E or I above, the COMMISSION must show that the appropriate supervisory personnel have notified the RECIPIENT of the deficient performance and given the

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

RECIPIENT at least fifteen (15) days to cure the deficiencies, unless said deficiencies are such that they may cause irreparable harm to PROJECT PROPERTY or public safety.

If the RECIPIENT enters into bankruptcy, voluntarily or involuntarily, any PROPERTY, or proceeds resulting from the sale thereof, purchased or financed in whole or in part with funds provided by this AGREEMENT shall not be an asset to the RECIPIENT.

In the event of a termination for any reason, the COMMISSION'S obligations and liability hereunder shall be limited solely to payment of any compensation due RECIPIENT as stated in this AGREEMENT.

SECTION XIX General Provisions

This AGREEMENT, together with the APPLICATION and Attachments hereto, constitutes the sole and entire agreement between the COMMISSION and the RECIPIENT with respect to the PROJECT hereof and supersedes any and all prior agreements, discussions, and negotiations between the COMMISSION and the RECIPIENT.

The RECIPIENT's acceptance of this AGREEMENT shall be evidenced by execution of this AGREEMENT by a duly authorized representative of the RECIPIENT, and said acceptance shall comprise a MULTI-MODAL FUNDING AGREEMENT. It shall become effective upon the date of RECIPIENT's acceptance and shall remain in effect for twenty four (24) consecutive months following execution by the Executive Director of the Mississippi Department of Transportation. Any unspent funds remaining at the end of this AGREEMENT shall automatically revert to the COMMISSION.

The COMMISSION executes all its orders and directives through the duly appointed Executive Director and the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the PROJECT identified in this AGREEMENT shall be directed to the appropriate modal Division Director, Mississippi Department of Transportation, and shall reference this AGREEMENT number.

SECTION XX Agreement Changes

Modifications, changes, or amendments to this AGREEMENT may be made upon mutual agreement of the parties hereto. However, any change, supplement, modification, or amendment of any term, provision, or condition of this AGREEMENT must be in writing and signed by both parties hereto.

SECTION XXI Notice, Key Personnel, and Designated Agents

The RECIPIENT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this AGREEMENT shall not be changed or reassigned without prior approval of the MDOT. If prior approval is impossible, recipient shall give notice to the MDOT as soon as practicable, and by subsequent review the MDOT may approve or disapprove the action. For purposes of implementing this section and all other sections of this AGREEMENT with regard to notice, the individuals listed below are herewith designated as agents for the respective parties. Any notice required or permitted to be given under this AGREEMENT shall be in writing and sent

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

by United States Certified Mail, Return Receipt Requested, to the party to whom the notice should be given at the address set forth below:

Commission:
Assistant State Traffic Engineer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850
Telephone: 601-359-1454
Facsimile: 601-359-5918

Recipient:
Mr. Shane A. LaFontaine
Hancock County Port and Harbor Commission
14054 Fred and Al Key Road
Kiln, MS 39556
Telephone: (228) 533-7788
Facsimile: (228) 533-7644

With copy to:

Office of the Attorney General
Transportation Division
P.O. Box 1850
Jackson, MS 39201
Telephone: 601-359-7600
Facsimile: 601-359-7774

THIS SPACE LEFT BLANK INTENTIONALLY

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

For the faithful performance of the terms of this AGREEMENT, the parties hereto have caused this AGREEMENT to be executed by their undersigned authorized representatives and the parties hereto represent that they have the authority to enter into this AGREEMENT.

WITNESS my signature in execution hereof this the ___ day of _____, 20__.

Hancock County Port and Harbor Commission
Recipient

By: _____
Signature

Attest: _____
Signature Title

WITNESS my signature in execution hereof this the ___ day of _____, 20__.

MISSISSIPPI TRANSPORTATION COMMISSION, BY AND THROUGH ITS DULY AUTHORIZED EXECUTIVE DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

_____
Melinda L. McGrath, P.E.

MTC Award: Book _____, Page No. _____

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

Railroad Attachment "A"

Attached to and made a part of that certian MULTI-MODAL Agreement, Project Number **RMM-21(004)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Hancock County Port and Harbor Commission** for the purpose of setting forth the project description, projected completion date, project milestones and applicable special provisions.

PROJECT DESCRIPTION: Replace 5,750 feet of 85 and 90 pound rail with 115 pound rail, remove and replace 250 timber ties, remove three wood tie turnouts and replace with steel tie turnouts, 500 tons of new ballast, regulate and tamp 5,800 feet of track.

SPECIAL PROVISIONS:

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

Railroad Attachment "B"

Attached to and made a part of that certain MULTI-MODAL AGREEMENT, Project Number **RMM-21(004)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Hancock County Port and Harbor Commission** for the purpose of setting forth the requirements for insurance for the project.

The RECIPIENT shall obtain or shall cause its sub-contractor/sub-recipient or agent to obtain insurance adequate to protect the PROJECT's property and equipment, as well as public liability insurance. The COMMISSION shall be named as loss payee for property and equipment purchased with MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT. The minimum coverage shall be as follows:

A. Comprehensive general liability insurance in an amount not less than five hundred thousand dollars ($500,000.00) per occurrence, including coverage for blanket contractual liability, broad form property damage, personal injury and bodily injury (including illness, disease and death), and products/completed operations for any work performed on or within fifty (50) feet of a railroad right-of-way;

B. Comprehensive automobile liability insurance, including hired and non-owned vehicles, in an amount not less than five hundred thousand dollars ($500,000.00) per occurrence, covering bodily injury and death and property damage, if applicable;

C. Blanket employee fidelity bond insurance in an amount not less than fifty thousand dollars ($50,000.00);

D. Workers' compensation insurance in the amount required pursuant to the laws of the State of Mississippi;

E. Jones Act coverage, if applicable, in an amount sufficient to comply with the requirements of 46 U.S.C. Section 30104; and

F. Longshoremen and Harbor Workers' compensation coverage, if applicable, in an amount sufficient to comply with the requirements of 33 U.S.C. Section 901.

Railroad Protective Provisions:

The following provisions are applicable to all work performed under a contract on, over, or under the rights-of-way of each railroad not owned by the RECIPIENT that are affected by the PROJECT:

Prior to starting any work on railroad property, the sub-contractor/sub-recipient shall furnish satisfactory evidence to the COMMISSION that insurance of the forms and amounts set out herein in paragraphs (a) and (b) has been obtained. Also, the Contractor shall furnish similar evidence to the affected Railroad Company that insurance has been obtained in accordance with the Standard Provisions for General Liability Policies and the Railroad Protective Liability Form as published in the Code of Federal Regulations, 23 CFR 646, Subpart A. Evidence to the Railroad Company shall be in the form of a Certificate of Insurance for coverage required in paragraph (b), and the original policy of the Railroad Protective Liability Insurance for coverage required in paragraph (a).

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

For work performed under this AGREEMENT the contractor shall provide insurance for bodily injury liability, property damage liability, and physical damage to property with coverage and limits no less than shown in paragraphs (a) and (b) below. Bodily injury shall mean bodily injury, sickness, or disease, including death at any time resulting therefrom. Property damage shall mean damages because of physical injury to or destruction of property, including loss of use of any property due to such injury or destruction. Physical damage shall mean direct and accidental loss of or damage to rolling stock and their contents, mechanical construction equipment, or motive power equipment.

(a) Railroad Protective Liability Insurance shall be purchased on behalf of the Railroad Company with limits of two million dollars ($2,000,000) each occurrence; six million dollars ($6,000,000) aggregate applying separately to each annual period for lines without passenger trains. If the line carries passenger train(s), railroad protective liability insurance shall be purchased on behalf of the Railroad Company with limits of five million dollars ($5,000,000) each occurrence; ten million dollars ($10,000,000) aggregate applying separately to each annual period.

Coverage shall be limited to damage suffered by the railroad on account of occurrences arising out of the work of the Contractor on or about the railroad right-of-way, independent of the railroad's general supervision or control, except as noted in paragraph 4 below.

Coverage shall include:

(1) death of or bodily injury to passengers of the railroad and employees of the railroad not covered by State workmen's compensation laws

(2) personal property owned by or in the care, custody or control of the railroads,

(3) the Contractor, or any of the Contractor’s agents or employees who suffer bodily injury or death as a result of acts of the railroad or its agents, regardless of the negligence of the railroads, and

(4) negligence of only the following classes of railroad employees:

(i) any supervisory employee of the railroad at the job site

(ii) any employee of the railroad while operating, attached to, or engaged on work trains or other railroad equipment at the job site which is assigned exclusively to the Contractor

(iii) any employee of the railroad not within (i) or (ii) above who is specifically loaned or assigned to the work of the Contractor for prevention of accidents or protection or property, the cost of whose services is borne specifically by the Contractor or Governmental authority.

(b) Contractor's Liability, including subcontractors, XCU and railroad contractual with limits of one million dollars ($1,000,000) each occurrence; two million dollars ($2,000,000) aggregate. Automobile with limits of one million dollars ($1,000,000) combined single limit any one accident; Workers' Compensation and Employer's Liability - statutory and one hundred thousand dollars ($100,000) each accident; one hundred thousand dollars ($100,000) each employee; five hundred thousand dollars ($500,000) policy limit. Excess/Umbrella Liability; five million dollars ($5,000,000) each occurrence; five million

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

dollars ($5,000,000) aggregate. All coverage to be issued in the name of the Contractor shall be so written as to furnish protection to the Contractor respecting the Contractor's operations in performing work covered by the contract. Coverage shall include protection from damages arising out of bodily injury or death and damage or destruction of property which may be suffered by persons other than the Contractor's own employees.

In addition, the RECIPIENT shall provide for and on behalf of each sub-contractor/sub-recipient by means of a separate and individual liability and property damage policy to cover like liability imposed upon the sub-contractor/sub-recipient as a result of the sub-contractor's/sub-recipient's operations in the same amounts as contained above; or, in the alternative each sub-contractor/sub-recipient shall provide same.

All insurance policies required herein shall be issued by a reputable and substantial insurance company or companies licensed to do business in the State of Mississippi and shall include an endorsement providing substantially as follows:

> Insurer may not cancel this policy, modify or amend its terms, or reduce coverage for a period of sixty (60) days after the Mississippi Department of Transportation has been notified by certified mail, return receipt requested, of the Insurer's intention to cancel, modify, amend, or reduce the coverage.
>
> The Railroad Company shall be given at least 30 days' notice prior to cancellation of the Railroad Protective Liability Insurance policy.
>
> Further,

The RECIPIENT shall immediately notify the COMMISSION in writing of any notices from insurer concerning cancellation or reduction in insurance coverage.

On or before the inception of the Period of Performance of this AGREEMENT, the RECIPIENT shall deliver to the COMMISSION a Certificate or Certificates of Insurance, certifying the types and amounts of coverage required herein, the loss payee, and the required endorsement. Governmental RECIPIENTS must provide evidence of the aforesaid insurance coverage or a Certificate of Coverage under the Mississippi Tort Claims Act as set forth in Chapter 46, title 11, Mississippi Code 1972, as amended.

All insurance herein specified shall be carried until the work performed under this AGREEMENT is satisfactorily completed.

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

Railroad Attachment "C"

RECIPIENT EEV CERTIFICATION AND AGREEMENT

Port Bienville Railroad

By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program***** operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any consultant(s)/sub-consultant(s) and/or contractor/sub-contractor(s) in connection with the performance of this AGREEMENT, the undersigned will secure from each such sub-recipient(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this AGREEMENT.

_____

EEV***** Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the AGREEMENT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the AGREEMENT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____

Authorized Officer or Agent — Date

_____ _____

Printed Name of Authorized Officer or Agent of Recipient — Title of Authorized Officer or Agent of Recipient

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20___.

_____

NOTARY PUBLIC

My Commission Expires:

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

Attachment: Resolution 20210208-01 (7668 : Multi-Modal Funding Agreement for RR2101 North Yard Upgrade RR2101)

Invoice

MAKE PAYABLE AND SEND PAYMENT TO:

KS StateBank
Government Finance Department
P.O. Box 69
Manhattan,KS 65505-0069

Payment Invoice
Account No. 3356287

Lessee: Bayside Fire Protection District
To: Chief Tony Johnson
6218 W Hinds
Bay Saint Louis, MS 39520-9520

For: (9) SCBA's and related equipment

Amount Due: $ 6,552.48

PAYMENT DUE DATE: April 20, 2021

For Inquiries Call or Write:

Government Capital Corporation
345 Miron Drive
Southlake, TX 76092
Phone: 817-722-0209
Toll Free: 800-883-1199

112-253

Attachment: Bayside VFD_ Invoice for SCBA_KS State Bank (7600 : Bayside Yearly SCBA Payment FY21.)

From: Volante, Kenneth E. (SSC-RA03)
To: Holly Bilbo
Subject: SSAA-1051-0063.pdf
Date: Thursday, January 21, 2021 3:25:57 PM
Attachments: SSAA-1051-0063.pdf

Caution: External email.
Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Here is the current agreement. This was signed on Feb 1, 2016 and has been in effect for the past 5 years. Before this one there was another one that was in effect for 5 years. The new agreement is the same exact agreement as the signed one attached but just has the signature block changed and date changed.

Thanks,
Kenny

Attachment: Email from Kenny Volante (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

MUTUAL AID AGREEMENT
BETWEEN
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
JOHN C. STENNIS SPACE CENTER
AND
HANCOCK COUNTY

THIS AGREEMENT is made and entered into by and between Hancock County and the National Aeronautics and Space Administration (NASA) John C. Stennis Space Center (SSC) (hereinafter, "the Parties"), through their duly authorized Governing Authority or other lawfully designated representative, to provide for mutual assistance for fires and other types of emergency incidents as described under the terms of this Agreement.

WITNESSETH:

WHEREAS, Hancock County, has authority pursuant to the Interlocal Cooperation Act of 1974, Mississippi Code Sections 17-13-1, *et. seq*., to enter into an Agreement and provide assistance for fire protection and response in cases of emergencies outside of its jurisdiction; and

WHEREAS, the fire departments and fire protection agencies of the Federal Government, including NASA, have authority pursuant to the Reciprocal Fire Protection Act of May 27, 1995, 42 U.S.C. § 1856a, to provide assistance outside their respective jurisdictions for fire protection and response in case of emergencies; and

WHEREAS, NASA also has authority pursuant to the National Aeronautics and Space Act, 51 U.S.C. § 20113(f), to use, with their consent, the services, equipment, personnel, and facilities of Federal and other agencies with or without reimbursement, and on a similar basis to cooperate with other public and private agencies and instrumentalities in the use of services, equipment, and facilities; and

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

WHEREAS, agreements for mutual assistance in fire protection and in response to other emergencies have existed between municipalities and Federal agencies; and

WHEREAS, it is the desire of the Parties to continue to improve the nature and coordination of emergency assistance to incidents that threaten the loss of life or property within the geographic boundaries of their respective jurisdictions; and

WHEREAS, it is further the determination of each of the Parties that the decision to enter into this Mutual Aid Agreement constitutes a determination of each Party which is discretionary in nature, and includes the determination of the proper use of the resources available to each of the Parties, including the use of equipment and personnel; and

WHEREAS, it is the desire of the Parties to initiate a "Mutual Aid Agreement" for fire department services;

NOW, THEREFORE, IT IS AGREED:

1. That, for the purpose of emergency response, certain formal operating procedures shall be followed in terms of requesting, dispatching and redeploying emergency units and operating at the scene of emergency incidents.

2. That the Fire Chief, or delegate, of the Party requesting assistance shall be the sole judge of how much assistance is needed, and the Fire Chief of the Party receiving the request for assistance shall have the responsibility of determining, pursuant to the governmental policy of the Fire Chief's jurisdiction, the level and amount of resources, including equipment and personnel, to be devoted in response to the requested assistance furnished to any given incident; and that neither Party is in any way liable to the other or to any other person, firm or corporation for the determination to supply or not to supply,

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

or to limit the amount of assistance supplied, upon such request following such determination.

3. It is understood and agreed that the assisting fire department units shall operate under the direction of the Fire Chief or other authorized person in command of emergency operations for the Party requesting assistance. The Fire Chiefs joining in this Agreement may adopt standard operating procedures to provide for incident command and management, communications, safety and such other aspects of operations as are necessary to provide for the health and safety of the public and emergency response personnel.

4. It is further agreed that the scope of this Agreement may include mutual agreement in responding to fires, medical emergencies, hazardous materials incidents, rescue and extrication situations and other types of emergency incidents that are within the scope of services provided by fire departments.

5. The Parties further agree to participate in multi-jurisdictional drills and exercises, training programs, pre-incident critiques and other activities to enhance safe and effective emergency operations when practical and feasible to participate; each Party is to assume its own costs and expenses incurred as a result of such drills and exercises, programs, planning, critiques, and other activities.

6. The spirit of this Agreement shall be to encourage the development of cooperative procedures and protocols, including but not limited to communications, coordination, training, health and safety, fire prevention, public education, fire investigations and other activities that will enhance the ability of the fire departments to fulfill their missions.

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

7. Nothing in this Agreement shall limit the ability of any or all of the Parties to agree to participate in more specific contracts for services, mutual assistance or automatic response; nor shall this prohibit the Parties from providing emergency assistance to another jurisdiction which is not a participant in this Agreement.

8. It is understood that no Party to this Agreement by the execution of said Agreement or by the requesting or providing of assistance under this Agreement has assumed any obligation or binding legal responsibility to provide the resources, equipment, facilities or personnel of such responding jurisdiction outside its geographic area of jurisdiction, either in the instance of the initial request for assistance or any further request for assistance.

9. From the time of arrival to the time of departure at the emergency scene, the resources of the Party providing assistance shall be under the direction and control of the Party requesting assistance. In proceeding to and returning from the emergency scene, the Party providing assistance shall be considered to be an independent contractor for all purposes, and not under the direction and control of the Party requesting assistance. At no time shall the employees, agents or representatives, whether during or after the arrival at an emergency scene or during or after the departure therefrom, of one Party be in any way considered the employees, agents, or representatives of another Party; and nothing contained in this Mutual Aid Agreement in any way creates a relationship between or among the parties as principal and agent, master and servant, employer and employee, or like similar relationship.

10. It is not intended by this Agreement to create, and nothing contained in this Agreement shall create, any partnership, joint venture or similar arrangement between the

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

Parties hereto. In addition, no separate legal or administrative entity shall be created by this Agreement.

11. Hancock County shall not use "National Aeronautics and Space Administration" or "NASA" in a way that creates the impression that a product or service has the authorization, support, sponsorship, or endorsement of NASA, which does not, in fact, exist. Likewise, NASA (and its affiliates) shall not use "Hancock County" in a way that creates the impression that a product or service has the authorization, support, sponsorship, or endorsement of Hancock County, which does not, in fact, exist. Except for releases of general information regarding its own participation in the Agreement, each participating Party hereto must submit any proposed public use of any other participating entity's name or initials (including press releases and all promotional and advertising use) to said entity's governing authority for review and approval. Approval by NASA Office of Communications shall be based on applicable law and policy governing the use of the NASA name and initials. Use of NASA emblems (*i.e.*, NASA Seal, NASA Insignia, NASA logotype, NASA Program Identifiers, and the NASA Flag) is governed by 14 C.F.R. Part 1221. Hancock County must submit any proposed use of the emblems to NASA Communications for review and approval.

12. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation or other entity not a Party hereto, and no such person or entity shall have any cause of action hereunder.

13. Neither Party shall be obligated to reimburse the other Party for any costs incurred pursuant to this Agreement. All financing, staffing and supplies for each Party's participation in this mutual aid undertaking shall be the sole responsibility of the Party

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

incurring those expenses or financing, staffing, or supplies needed. No joint budget shall be used or created by the Parties; each Party shall maintain its own existing budget.

14. The Parties further understand that this Agreement supersedes any previous mutual aid agreement between any of the parties hereto.

15. The Parties also recognize that it is the responsibility of each Party to ensure that the employees who provide the services outlined in this agreement are notified in accordance with the provisions of Mississippi Workers Compensation Law, specifically, Mississippi Code Ann. § 71-3-1, or any amendment thereto, and that notices required by such laws shall be posted in accordance with said law.

16. Each Party may terminate this Agreement by giving thirty (30) days' notice in writing to the other Party's Point of Contact (POC), designated under paragraph 20.

17. It is understood that nothing in this Mutual Aid Agreement shall in any way waive, reduce, limit or otherwise affect the various immunities (governmental, sovereign, good faith, or otherwise), defenses, or any other legal protections granted or afforded to the Parties had this Agreement never been executed.

18. It is further understood that nothing in this Mutual Aid Agreement shall in any way impose, place or confer any liability, contingent or otherwise, or financial liability, upon the Parties which would not have existed or been imposed, placed or conferred but for the execution of the Agreement.

19. Each Party shall retain ownership of any equipment or property it brings to the performance of this Agreement.

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

20. The following personnel are designated as the Points of Contact between the Parties in the performance of this Agreement:

NASA SSC	Hancock County
Kenneth E. Volante Fire Protection Manager National Aeronautics and Space Administration John C. Stennis Space Center, MS 39529 Phone: (228) 688-2160 Cell: (228) 342-8167 Fax: (228) 688-6345 Email: Kenneth.e.volante@nasa.gov	Brian T. Adam Director Emergency Management Agency Phone: (228) 255-0942 Cell: (228) 251-0738 Fax: (228) 255-6775 Email: hcemal@att.net

21. Any modification to this Agreement shall be executed, in writing, and signed by an authorized representative of each Party.

IN WITNESS WHEREOF,

This Agreement shall become effective upon date it is filed with the Hancock County Chancery Clerk, after it has been approved by the Mississippi Attorney General and shall continue in force until the completion of all obligations of both Parties hereto, or five (5) years from the Effective Date, whichever comes first.

National Aeronautics and Space Administration	Hancock County Board of Supervisors
By: R. Gilbrech Richard J. Gilbrech, Ph.D. Director	By: Blaine LaFontaine Blaine LaFontaine President
Date: 1-20-16	Date: 2-1-16

Attachment: 2016 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

MUTUAL AID AGREEMENT
BETWEEN
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
JOHN C. STENNIS SPACE CENTER
AND
HANCOCK COUNTY

THIS AGREEMENT is made and entered into by and between Hancock County and the National Aeronautics and Space Administration (NASA) John C. Stennis Space Center (SSC) (hereinafter, "the Parties"), through their duly authorized Governing Authority or other lawfully designated representative, to provide for mutual assistance for fires and other types of emergency incidents as described under the terms of this Agreement.

WITNESSETH:

WHEREAS, Hancock County, has authority pursuant to the Interlocal Cooperation Act of 1974, Mississippi Code Sections 17-13-1, *et. seq*., to enter into an Agreement and provide assistance for fire protection and response in cases of emergencies outside of its jurisdiction; and

WHEREAS, the fire departments and fire protection agencies of the Federal Government, including NASA, have authority pursuant to the Reciprocal Fire Protection Act of May 27, 1995, 42 U.S.C. § 1856a, to provide assistance outside their respective jurisdictions for fire protection and response in case of emergencies; and

WHEREAS, NASA also has authority pursuant to the National Aeronautics and Space Act, 51 U.S.C. § 20113(f), to use, with their consent, the services, equipment, personnel, and facilities of Federal and other agencies with or without reimbursement, and on a similar basis to cooperate with other public and private agencies and instrumentalities in the use of services, equipment, and facilities; and

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

WHEREAS, agreements for mutual assistance in fire protection and in response to other emergencies have existed between municipalities and Federal agencies; and

WHEREAS, it is the desire of the Parties to continue to improve the nature and coordination of emergency assistance to incidents that threaten the loss of life or property within the geographic boundaries of their respective jurisdictions; and

WHEREAS, it is further the determination of each of the Parties that the decision to enter into this Mutual Aid Agreement constitutes a determination of each Party which is discretionary in nature, and includes the determination of the proper use of the resources available to each of the Parties, including the use of equipment and personnel; and

WHEREAS, it is the desire of the Parties to initiate a "Mutual Aid Agreement" for fire department services;

NOW, THEREFORE, IT IS AGREED:

1. That, for the purpose of emergency response, certain formal operating procedures shall be followed in terms of requesting, dispatching and redeploying emergency units and operating at the scene of emergency incidents.

2. That the Fire Chief, or delegate, of the Party requesting assistance shall be the sole judge of how much assistance is needed, and the Fire Chief of the Party receiving the request for assistance shall have the responsibility of determining, pursuant to the governmental policy of the Fire Chief's jurisdiction, the level and amount of resources, including equipment and personnel, to be devoted in response to the requested assistance furnished to any given incident; and that neither Party is in any way liable to the other or to any other person, firm or corporation for the determination to supply or not to supply,

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

or to limit the amount of assistance supplied, upon such request following such determination.

3. It is understood and agreed that the assisting fire department units shall operate under the direction of the Fire Chief or other authorized person in command of emergency operations for the Party requesting assistance. The Fire Chiefs joining in this Agreement may adopt standard operating procedures to provide for incident command and management, communications, safety and such other aspects of operations as are necessary to provide for the health and safety of the public and emergency response personnel.

4. It is further agreed that the scope of this Agreement may include mutual agreement in responding to fires, medical emergencies, hazardous materials incidents, rescue and extrication situations and other types of emergency incidents that are within the scope of services provided by fire departments.

5. The Parties further agree to participate in multi-jurisdictional drills and exercises, training programs, pre-incident critiques and other activities to enhance safe and effective emergency operations when practical and feasible to participate; each Party is to assume its own costs and expenses incurred as a result of such drills and exercises, programs, planning, critiques, and other activities.

6. The spirit of this Agreement shall be to encourage the development of cooperative procedures and protocols, including but not limited to communications, coordination, training, health and safety, fire prevention, public education, fire investigations and other activities that will enhance the ability of the fire departments to fulfill their missions.

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

7. Nothing in this Agreement shall limit the ability of any or all of the Parties to agree to participate in more specific contracts for services, mutual assistance or automatic response; nor shall this prohibit the Parties from providing emergency assistance to another jurisdiction which is not a participant in this Agreement.

8. It is understood that no Party to this Agreement by the execution of said Agreement or by the requesting or providing of assistance under this Agreement has assumed any obligation or binding legal responsibility to provide the resources, equipment, facilities or personnel of such responding jurisdiction outside its geographic area of jurisdiction, either in the instance of the initial request for assistance or any further request for assistance.

9. From the time of arrival to the time of departure at the emergency scene, the resources of the Party providing assistance shall be under the direction and control of the Party requesting assistance. In proceeding to and returning from the emergency scene, the Party providing assistance shall be considered to be an independent contractor for all purposes, and not under the direction and control of the Party requesting assistance. At no time shall the employees, agents or representatives, whether during or after the arrival at an emergency scene or during or after the departure therefrom, of one Party be in any way considered the employees, agents, or representatives of another Party; and nothing contained in this Mutual Aid Agreement in any way creates a relationship between or among the parties as principal and agent, master and servant, employer and employee, or like similar relationship.

10. It is not intended by this Agreement to create, and nothing contained in this Agreement shall create, any partnership, joint venture or similar arrangement between the

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

Parties hereto. In addition, no separate legal or administrative entity shall be created by this Agreement.

11. Hancock County shall not use "National Aeronautics and Space Administration" or "NASA" in a way that creates the impression that a product or service has the authorization, support, sponsorship, or endorsement of NASA, which does not, in fact, exist. Likewise, NASA (and its affiliates) shall not use "Hancock County" in a way that creates the impression that a product or service has the authorization, support, sponsorship, or endorsement of Hancock County, which does not, in fact, exist. Except for releases of general information regarding its own participation in the Agreement, each participating Party hereto must submit any proposed public use of any other participating entity's name or initials (including press releases and all promotional and advertising use) to said entity's governing authority for review and approval. Approval by NASA Office of Communications shall be based on applicable law and policy governing the use of the NASA name and initials. Use of NASA emblems (*i.e.*, NASA Seal, NASA Insignia, NASA logotype, NASA Program Identifiers, and the NASA Flag) is governed by 14 C.F.R. Part 1221. Hancock County must submit any proposed use of the emblems to NASA Communications for review and approval.

12. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation or other entity not a Party hereto, and no such person or entity shall have any cause of action hereunder.

13. Neither Party shall be obligated to reimburse the other Party for any costs incurred pursuant to this Agreement. All financing, staffing and supplies for each Party's participation in this mutual aid undertaking shall be the sole responsibility of the Party

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

incurring those expenses or financing, staffing, or supplies needed. No joint budget shall be used or created by the Parties; each Party shall maintain its own existing budget.

14. There will be no transfer of funds between the Parties under this Agreement and each Party will fund its own participation. All activities under or pursuant to this Agreement are subject to the availability of funds, and no provision of this Agreement shall be interpreted to require obligation or payment of funds in violation of the Anti-Deficiency Act, 31 U.S.C. § 1341.

15. The Parties further understand that this Agreement supersedes any previous mutual aid agreement between any of the parties hereto.

16. The Parties also recognize that it is the responsibility of each Party to ensure that the employees who provide the services outlined in this agreement are notified in accordance with the provisions of Mississippi Workers Compensation Law, specifically, Mississippi Code Ann. § 71-3-1, or any amendment thereto, and that notices required by such laws shall be posted in accordance with said law.

17. Each Party may terminate this Agreement by giving thirty (30) days notice in writing to the other Party's Point of Contact (POC), designated under paragraph 20.

18. It is understood that nothing in this Mutual Aid Agreement shall in any way waive, reduce, limit or otherwise affect the various immunities (governmental, sovereign, good faith, or otherwise), defenses, or any other legal protections granted or afforded to the Parties had this Agreement never been executed.

19. It is further understood that nothing in this Mutual Aid Agreement shall in any way impose, place or confer any liability, contingent or otherwise, or financial

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

liability, upon the Parties which would not have existed or been imposed, placed or conferred but for the execution of the Agreement.

20. Each Party shall retain ownership of any equipment or property it brings to the performance of this Agreement.

21. The following personnel are designated as the Points of Contact between the Parties in the performance of this Agreement:

NASA SSC
Kenneth E. Volante
Fire Protection Manager
National Aeronautics and
Space Administration
John C. Stennis Space Center, MS 39529
Phone: (228) 688-2160
Cell: (228) 342-8167
Fax: (228) 688-6345
Email: Kenneth.e.volante@nasa.gov

Hancock County
Brian T. Adam
Director
Emergency Management Agency
Phone: (228) 255-0942
Cell: (228) 216-0738
Fax: (228) 255-9456
Email: brian.adam@co.hancock.ms.us

21. Any modification to this Agreement shall be executed, in writing, and signed by an authorized representative of each Party.

IN WITNESS WHEREOF,

This Agreement shall become effective upon date it is filed with the Hancock County Chancery Clerk, after it has been approved by the Mississippi Attorney General and shall continue in force until the completion of all obligations of both Parties hereto, or five (5) years from the Effective Date, whichever comes first.

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

National Aeronautics and Space Administration
John C. Stennis Space Center

By: RICHARD GILBRECH Digitally signed by RICHARD GILBRECH Date: 2021.01.05 09:02:18 -06'00'
Richard J. Gilbrech, Ph.D.
Director

Date: _____

Hancock County Board of Supervisors

By: _____
Scotty Adam
President

Date: _____

Attachment: 2021 Agreement (7618 : Mutual Aid Agreement NASA SSC and Hancock Fire.)

Attachment: 20210201 - Release of funds for Hancock County Resource Center. (7656 : Hancock County

Paymode-X

Generated on 28-Jan-2021 at 9:15 AM EST

Payment Detail

State of Mississippi **StateofMS.1741** **$50000** USD

Payment Detail

Payment	50,000.00USD	**Bank Account**	625002787	**Credit Date:**	28-Jan-2021
Payment	301687906			**Receiver ID:**	HANCOCKCOUNT.BOS
DPA:	943747686	**Bank name:**	THE FIRST, A NATL BANKING ASSN	**Network**	--
Payment	ACH	**Bank ID:**	065303360		

PV LN	Line Description	Acct Code	Acct Description	Amount
001	PR#17006 HANCOCK COUNTY HOUSING GRANT0067020000		Grantor Payments Nontaxable	$ 50,000.00

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Bottomline Technologies

HANCOCK COUNTY
EMERGENCY MANAGEMENT AGENCY
18333 HWY 603 KILN MS 39556
OFFICE: 228-255-0942 • FAX: 228-255-9456

Brian T. Adam,
Director

John A. Evans,
Deputy Director

Todd Demuth
State Coordinating
Mississippi Emergency Management Agency
P.O Box 5644
Pearl, Ms 39288

December 10, 2020

Attn: Todd Demuth

Re: Disaster Assistance Housing Grant, Draw #1

Dear Mr. Demuth

As per the contract between the Hancock County Board of Supervisors, the Hancock County Resource Center and the Mississippi Emergency Management Agency in accordance with the regulations contained therein, as Director of the Hancock County Emergency Management Agency, please accept this request for the first draw of $50,000.00 from the $200,000.00 grant, leaving a balance of $150,000.00 for the Finance/Unmet Needs of the community through the Hancock County Resource Center.

The Hancock County Resource Center is prepared to approve clients today. We also have groups of volunteers ready to come. Therefore, we greatly appreciate your assistance in moving this request as expeditiously as possible.

Please mail the check to Hancock County Board of Supervisors, 854 Highway 90 Suite A, Bay St. Louis, MS 39520.

Thank you,

Brian T. Adam

Brian T. Adam
EMA Director

Attachment: 20210201 - Release of funds for Hancock County Resource Center. (7656 : Hancock County

SINCE 1980

ROGERS DABBS

CHEVROLET

6 December 2021

Darryl Russell
Hancock County Sheriff's Department
8450 US Hwy 90
Bay St. Louis, Mississippi 39520

Re: 2021 Chevrolet Colorado
Proposal

Darryl,

You have asked for a quote for a 2021 Colorado W/T Crew Cab P/U. This truck is equipped with a 2.5L I4 gasoline engine, with a 6-sp automatic transmission, Convenience Package (power windows/locks/keyless entry, tilt/cruise), Custom Special Edition Package (18" Dark Argent aluminum wheels, body color grille, rear bumper door handles, and power mirrors), Chevy MyLink Stereo audio system with a 7.5" color touchscreen display, Bluetooth, and smartphone projection. This truck is Satin Steel Met. in color, with Jet Black/Dark Ash cloth upholstery. Pricing follows:

MSRP		29,960.00
Sale Price		29,138.85
Title Fee		10.00
Subtotal		29,148.85
Less Rebate	NZZ	-2,750.00
Less Conquest Bonus*	NRF	-750.00
Total		25,648.85

This pricing is calculated using GM Fleet Consumer/Commercial incentives, which are good thru close of business 1 February 2021. This proposal is submitted pursuant to the provisions of Miss. Code Ann. §31-7-13 (1972, amended).

This pricing also includes a Conquest Bonus which requires you to submit proof of ownership (in the same title name and address) of a 2007 or newer non-GM passenger

Attachment: 20210127120951 (7635 : Truck purchase for Sheriff's Department.)

car or truck; it is not necessary for you to trade or sell that unit in order to receive the Bonus.

This unit is in stock, and is available for immediate delivery.

Please let me know if you have any questions, or if you need more information.

Thank you for the opportunity to offer you this proposal.

Sincerely,

Rogers Dabbs Chevrolet, Inc.

Pat McCarthy
Fleet Manager, Government Contracts

PSMc/ms

Attachment: 20210127120951 (7635 : Truck purchase for Sheriff's Department.)

CANNON
MOTORS OF MISSISSIPPI
NOBODY Beats A Cannon Deal... NOBODY!
www.NobodyBeatsACannonDeal.com

January 8, 2021

Hancock County

Attention: Darrell Russell

Via email: drussell@co.hancock.ms.us

RE: Quote for 2021 Chevrolet Colorado

Deputy Russell, below is the quote you requested on 2021 Chevrolet Colorado WT. Please let me know if you have any questions. This truck has the following VIN and has the options listed below. Thank you.

VIN **1GCGSBEA0M1187147**

2021 Chevrolet Colorado 4x2 WT **$31,138***

*Vehicle includes optional Custom Special Edition group and WT Convenience package

J. Steven Hand

J. Steven Hand

Fleet Sales Manager

Cannon Motors of MS & AR-Commercial Division

70249 Hwy 82 W.

Greenwood, MS

Attachment: 20210127120951 (7635 : Truck purchase for Sheriff's Department.)

SINCE 1980

ROGERS DABBS

CHEVROLET

6 December 2021

Darryl Russell
Hancock County Sheriff's Department
8450 US Hwy 90
Bay St. Louis, Mississippi 39520

Re: 2020 Chevrolet Silverado 1500 SSV Crew Cab P/U
Proposal

You have asked for a quote for a 2020 Silverado 1500SSV Crew Cab 2WD P/U we have available. This is a WT/SSV level truck, equipped with all the State specified equipment for a Special Service Vehicle. This truck has the 5.3L V8 gasoline engine, 6sp automatic transmission, towing package with locking differential, power locks/windows/mirrors/keyless entry, tilt/cruise, auxiliary battery, chrome bumpers, aluminum wheels, 110v power ports, and a Chevy MyLink Stereo audio system with a 7.5" color touchscreen display, Bluetooth, and smartphone projection. This truck is Havana Brown in color, with Jet Black vinyl upholstery and floors. Pricing follows:

MSRP		40,175.00
Sale Price		26,979.50
Title Fee		10.00
Total		26,989.50

This pricing is calculated using GM Fleet/Government incentives, which are good thru the 2020 model year. This proposal is submitted pursuant to the provisions of Miss. Code Ann. §31-7-13 (1972, amended).

This unit is in stock, and is available for immediate delivery.

Please let me know if you have any questions, or if you need more information.

Attachment: 20210127122052 (7636 : Truck purchase for Sheriff's Department.)

Thank you for the opportunity to offer you this proposal.

Sincerely,

Rogers Dabbs Chevrolet, Inc.

Pat McCarthy
Fleet Manager, Government Contracts

PSMc/ms

Attachment: 20210127122052 (7636 : Truck purchase for Sheriff's Department.)

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: Pick-Up Truck, 2 Wheel Drive, Crew Cab, **Special Service Vehicle**

VENDOR: Rogers-Dabbs Chevrolet

ITEM NO.: 072-02-11100-6

MAKE/MODEL Chevrolet Silverado 1500SSV

ENGINE: 5.3L V8 355HP

PRICE INCLUDING TITLE FEE: **$27,193.00**

Miles Per Gallon	
City	15
Hwy	21
Combined	17

CC10543

2021

Contract No:8200053669
Rogers Dabbs Chevrolet, Inc.
1501 W. Government Street
Brandon, MS 39042
Pat McCarthy

E-Mail: maccars@rogersdabbs.com
Phone: 601.825.2277
Toll Free: 800.489.2070
Fax: 601.825.9031

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:		INTERIOR TRIM:
Summit White	Satin Steel Met.	Jet Black Cloth
Black	Shadow Gray Met.	Dark Gray Vinyl
Red Hot	Northsky Blue Met.	
Silver Ice Met.	Oxford Brown Met.	

In an effort to be more efficient in government spending and to save taxpayer dollars, this year's contract does not provide for any options other than the ones listed on the Standard Equipment Form. Any vehicles purchased that deviate from this list will be in violation of State Contract bid requirements. If you need any equipment other than what is listed on this form, you will need to follow normal purchasing procedures.

ITEM List optional engines:	OPTION CODE	DEALER COST	REQ. OPTION CODE
N/A			
NOTE: NO ADDITIONAL OPTIONS ARE ALLOWED ON THIS VEHICLE			
Air Conditioning		INC	
Braking System, Anti-Lock		INC	
Bumper, Rear Step		INC	
Clock, Digital		INC	
Headliner, Cloth		INC	
Radio, AM/FM		INC	
Driver & Pass Air Bag		INC	
Pwr Windows/Locks/Tilt/Cruise		INC	
Transmission, Auto		INC	
Trailer tow w/ 4 pin harness		INC	
Hands Free Capability		INC	
Front License Plate Bracket		INC	
Skid Plates	NZZ	$136.50	
Chrome Front Bumper	V46	$182.00	VJH
Chrome Rear Bumper	VJH	Inc w/ V46	
Aluminum Wheels	Q5U	$318.50	
Dark Tinted Rear Glass	AKO	$182.00	

Attachment: 20210127122052 (7636 : Truck purchase for Sheriff's Department.)

STATE OF MISSISSIPPI

VENDOR INFORMATION

Vendor Number : 3100020125
Vendor :
ROGERS-DABBS CHEVROLET INC
P O BOX 1329 1501 W GOVERNMENT ST
BRANDON MS 39042

Contact Name : ROGERS-DABBS CHEVROLET HUMMER ROGERS-DABBS CHEVROLET HUMMER
Tel Number :
Fax Number :
Email : maccars@rogersdabbs.com

CONTRACT INFORMATION

Contract Number	: 8200053669
Agency Contract Identifier	: 1130-21-C-SWCT-00131-V004
Contract Type	: Statewide Contract
Contract Description	: N/A
Contract Valid Dates	: 10/01/2020 - 09/30/2021
Total Value	: N/A
Distributors	: None
Delivery Days	: 0

SHIPPING ADDRESS

BUYER INFORMATION

Contact Person : Ramona Jones
Telephone : (601) 359-9335
Fax :
E-mail : RAMONA.JONES@DFA.MS.GOV

Notice to Vendor :
Automobiles, Vans, SUV's & Trucks State of MS 2020-2021 Contract

Item	Qty	Unit	Price Per Unit	Description	Delivery / Required Date
		Retention	Product Number/ Supplier Product	Discount	Amount
# 1	N/A	EA	$ 27,193.00	TRUCK, CHEV SILVERADO 1500 SSV	-
		0.00 %	7202111006 / CC10543	0.00	N/A
# 2	N/A	EA	$ 29,465.00	CHEVY SILVERADO 4WD SSV	-
		0.00 %	7202111501 / CK10543	0.00	N/A
# 3	N/A	EA	$ 37,178.00	CHEVY TAHOE PPV, SUV, 4WD 4DR	-
		0.00 %	7180701513 / CK10706	0.00	N/A
# 4	N/A	EA	$ 34,430.00	SUV,LG UTL, 2WD, 4DR, TAHOE PPV	-
		0.00 %	7180070105 / CC10706	0.00	N/A
# 5	N/A	EA	$ 35,858.00	4 WHEEL DRIVE SPEC SERV VEH CHEVY TAHOE	-
		0.00 %	7180462504 / CK10706	0.00	N/A
# 6	N/A	EA	$ 0.00	options	-
		0.00 %		0.00	N/A
# 7	N/A	EA	$ 0.00	options	
		0.00 %		0.00	N/A

Attachment: 20210127122052 (7636 : Truck purchase for Sheriff's Department.)

CRAFCO® INC
AN ERGON COMPANY

6165 W. Detroit St.
Chandler, AZ 85226
(602) 276-0406 (800) 528-8242

QUOTE # BBBQ42110-02

Date Quoted 1/27/2021
EXPIRATION DATE 2/26/2021

Quote To:	Account Code: 931076	Ship To:	Account Code: 2048548
HANCOCK COUNTY B.O.S. - MS		HANCOCK COUNTY B.O.S. - MS	
RACHELLE BERRY			
854 HWY 90, SUITE A BAY ST LOUIS, MS 39520 US		18382 HIGHWAY43 KILN, MS 39556 US	
Mobile:			
Phone: 228-395-1516			
Fax:		LEROY LEE	
Email: RACHELLE.BERRY@CO.HANCOCK.MS.U		228-255-3367	LEROY.LEE@CO.HANCOCK.MS.US

Project Title:

Bid Date:
Bid Number:
Project Start Date:
Ship Before:
Quote Effective Dates: 1/15/2021 **TO** 2/26/2021

Terms: NET 30
F.O.B.: PPA- Delivered; freight includ
Ship Via: Truck/Common Carrier
Sales Group:
Quoted By: Paul Clack
Sales Office: CR- Paul Clack

Estimated Time to Ship After Receipt of Order: Quoted at time of order

Customer: HANCOCK COUNTY B.O.S. - MS
Project Title:

Quote Number BBBQ42110-02
Date 01-27-21

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Quote Price	Ext. Price
43600DXBASE-AZ03	SS125D TRAILER DUAL AXLE BASE 4/2020	EA	1	$46,665.0000	$46,665.0000
20018-AZ03	2 5/16" BALL HITCH REV.J	EA	1	$236.5000	$236.5000
20140-AZ03	28" HITCH EXTENSION ASSY RVH	EA	1	$584.8000	$584.8000
24095K-AZ03	STROBE LIGHT KIT, CLASS 2 R-A	EA	1	$294.1200	$294.1200
26119-AZ03	3/8 HOOK W/SAFETY LATCH REV.B	EA	2	$55.9000	$111.8000
43416-AZ03	GRAVITY FEED KIT SS LINE RB	EA	1	$258.0000	$258.0000
43549-AZ03	SPARE TIRE KIT ST225/75R15 R.A	EA	1	$318.2000	$318.2000
45535-AZ03	ENGINE COVER ASSY, 37HP AND BELOW R.L	EA	1	$1,202.6560	$1,202.6560
27114-AZ03	TIP ADAPTER RVA	EA	1	$31.5000	$31.5000
50270-AZ03	DUCK BILL VALVE W/SLOT REV.B	EA	4	$14.4000	$57.6000
27115-AZ03	SHROUD, TIP ADAPTER RVO	EA	1	$27.0000	$27.0000
27120-AZ03	DISK 3 INCH SWIVEL RV A	EA	1	$78.3000	$78.3000
27159-AZ03	SEALNG TIP/FT ASSY 1/4 PROT. RC	EA	1	$40.5000	$40.5000
27170-AZ03	SEALING TIP ASS'Y 3/8" REV.D	EA	1	$13.5000	$13.5000

COMMENTS:

Here is the quote you requested.

01/27/21 12:53:00

We value your business.

Attachment: 20210127140330 (7641 : Crack Sealer for Maintenance.)

Customer:	**HANCOCK COUNTY B.O.S. - MS**	Quote Number	BBBQ42110-02
Project Title:		Date	01-27-21

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Quote Price	Ext. Price

Price is Delivered to Kiln, MS

49,919.

Feel free to contact Paul Clack, territory manager, at 901-341-3026 with any questions.

NOTE:

WARNING:

Products on this quote may be labeled in accordance with California Proposition 65.
California purchasers refer to http://crafco.com/resources/Prop-65.xlsx

For Terms and Conditions of purchases go to: https://crafco.com/Terms-of-Sale.pdf
Quantities may be limited at Crafco's discretion.
Pricing and availability are subject to change without notice.
Pricing does not include applicable taxes. Tax exemption forms must be on file prior to invoicing. Unpaid sales tax will be reported to State and Local tax authorities. Extension is net after terms.

FOB DEFINITIONS:

CFR- Seller pays for the carriage of goods up to the named port of destination.
CIF- Same as CFR with exception that the seller is required to obtain insurance for the goods while in transit to the named port of destination.
CIP- Same as CPT with exception that the seller is required to obtain insurance for the goods while in transit.
COL- Collect
CPT- Seller pays for the carriage of the goods up to the named place of destination.
DAF- Seller pays for transportation to the named place of delivery at the frontier. Rail or Road.
DAP- Seller delivers when the goods are placed at the disposal of the buyer on the arriving means of transport ready for unloading at the named place of destination.
DDP- Seller is responsible for delivering the goods to the named place in the country of the buyer, and pays all costs in bringing the goods to the destination including import duties and taxes.
DDU- Seller delivers the goods to the buyer to the named place of destination in the contract of sale.
DEQ- Same as DES, but the passing risk does not occur until the goods have been unloaded at the port of discharge.
DES- Seller pays the same freight and insurance costs but the passing risk does not occur until the ship has arrived at the named port of destination and the goods made available for unloading to the buyer.
DLB- Delivered, buyer pays.
DLV- Delivered, seller pays.
EXW- Seller makes the goods available at their premises, or at another named place.
FAS- Seller delivers when the goods are placed alongside the buyer's vessel at the named port of destination.
FCA- Seller delivers the goods, cleared for export, at a named place (possibly including the seller's own premises).
FH- Free House.
FOB- Seller bears all costs and risks up to the point the goods are loaded on board the vessel.
PPA- Delivered; freight included.
PPD- Delivered; freight separate.
UN- Not free.

Pavement Preservation Products Restocking Policy

Crafco will only accept the return of products that have been authorized in writing in advance. To obtain authorization contact your customer service representative. A written authorization will be faxed or emailed to you. A copy of the RETURN AUTHORIZATION mus accompany the material being returned.

Not all products are returnable. Products that have a shelf life or are considered made to order or special order may not be returned. No used parts may be returned.

All returns are subject to restocking charges.

All products returned must be in the original packaging and be in good and salable condition. Crafco reserves the right to charge repackaging charges in addition to restocking charges.

Restocking Charges

PARTS (*)	15%
EQUIPMENT	Non Returnable
SEALANT (*)	25%
SILICONE	Non Returnable
GEOCOMPOSITES	Non Returnable
MASTIC (*)	25%
POLYPATCH (*)	25%
TECHCRETE (*)	25%
OTHER STANDARD INVENTORIED ITEMS (*)	25%

CUSTOMER IS RESPONSIBLE FOR ALL SHIPPING COSTS ON RETURNED MATERIALS.
(*) Not all purchases are returnable. Any part or product that is non-standard or obsolete is not returnable. Request information on the acceptability for returns for any specific product when ordering.

Attachment: 20210127140330 (7641 : Crack Sealer for Maintenance.)

Covington Sales & Service, Inc.

Municipal & Industrial
www.covingtonsales.com

P.O. BOX 1144 • DENHAM SPRINGS, LA 70727-1144 • 225-664-7427 • 1-800-349-8000 • FAX 225-665-1567

December 10, 2020

Hancock County
845 Hwy 90
Bay St. Louis

Attn: Mr. Leroy Lee
Re: Cimline M1 Crack Sealer Quote

Mr. Leroy,
As per your request Covington Sales & Service, Inc. Is pleased to provide a quote for a Cimline M1 Crack Sealer. The quote is listed below.

(1) M1DH 150 Gallon, Diesel Engine with Heated Hose = $ 54,500.00 (Estimated Freight $ 2,500.00)

Options (Not Included)
(1) Air Compressor = $ 19,500.00
(1) Engine Cover = $ 2,250.00
(1) Strobe Light = $ 700.00
(1) LED Arrow Board Light = $ 2,750.00
(1) Tool Box = $ 275.00
(1) 29" Trailer Draw Bar Extension = $ 800.00

These prices do not include any taxes or licenses if applicable. Prices do include training. Please call if you have any questions or if we may be of further assistance.

Sincerely,

Rusty Gant
Mississippi Sales Representative

54,500 machine
2,500 freight
2,250 engine cover
700 strobe
800 extension bar
60,750.00

Attachment: 20210127140330 (7641 : Crack Sealer for Maintenance.)

Regular Meeting of the Hancock County Planning Commission held on January 7, 2021

Those Present: R. Ladner, Koenig, and Farve

Also Present: Anthony Cuevas, Director of Planning & Zoning

Minutes of the Previous Meeting: The minutes of the December 3, 2020 regular meeting were unanimously adopted on the motion of Commissioner R. Ladner.

Tiffany McArthur-Variance-Public Hearing
The application requested a variance of 14 foot from the rear property line where a 20-foot set back is required. The property is located at 5020 Kelly Rd. Pearlington, MS 39572. The parcel number for the property is 188 -0-20-008.000. The property is currently zoned A-1 General Agriculture.

The hearing was set to be held on December 17, 2020. Tiffany McArthur informed the Building Office that she would like to withdraw her application due to the rear property owner purchasing her property. Tiffany McArthur sent an email that was placed in the file.

The Commission considered the request and unanimously adopted on the motion of Commissioner Koenig to accepted the withdrawal of Tiffany McArthur's application.

David Jaskowiak- Appeal Building Official's Decision
The Commission considered the application of David Jaskowiak requesting to appeal the Building Official's decision of not allowing a personally pre-built modular home to be installed/placed on property in Hancock County. The property is located at 17381 Camellia St. Kiln, MS 39556. The parcel number for the property is 065U-0-21-029.000. The property is currently zoned R-3 Multi-Family Residential.

Mr. Jaskowiak was present at the meeting and allowed Gerald Cruthird an Attorney at Law speak on his behalf. Mr. Cruthird presented to the Commission an exhibit of photos and receipt from the Kiln Utility & Fire District for water and sewer service to the property located at 17381 Camellia St. Kiln, MS 39556. It was explained to the Commission by Mr. Jaskowiak that the structure was built by the owner of the park located in Pearl River County where the structure is located. Mr. Cuevas explained to the Commission that the structure does not have a HUD data plate declaring it a Manufactured home, No Modular data information declaring it a Modular Home by the Mississippi State Fire Marshal's office and that it did not have any inspections from the Pearl River County Building Department during the construction phases.

The application was unanimously adopted on the motion of Commissioner Koenig to be tabled after a request from Mr. Gerald Cruthird to be able to provide more information.

Attachment: 1-7-21 P&Z Minutes (7627 : January 7, 2021 P&Z Minutes.)

Baptist Missionary Association of Mississippi Missions Department Larry D. Geraldson- Director of Missions and Revolving Loan Fund.- Conditional Use

The Commission considered the application of Baptist Missionary Association of Mississippi Missions department Larry D. Geraldson-Director of Missions and revolving Loan Fund requesting a Conditional Use approval to construct a new church. The property is located on the south side of Rocky Hill Dedeaux Rd. east of the intersection with Hwy 603. The parcel number for the property is 059 -0-31-028.004. The property is currently zoned A-1 General Agriculture.

Mr. Larry D. Geraldson was present at the meeting and explained to the Commission that the Baptist Missionary Association of Mississippi would like to construct a church on the property located on Rocky Hill Dedeaux Rd. He also said at the present time it would consist of one building for church operations.

After discussion on the matter it was unanimously adopted on the motion of Commissioner Koenig to recommend approval of the Conditional Use for a church to be located at the property on Rocky Hill Dedeaux Rd. just east of the intersection with Hwy 603.

Meeting Adjourned at 5:23 p.m.

_____
Chairman

Attachment: 1-7-21 P&Z Minutes (7627 : January 7, 2021 P&Z Minutes.)

Inventory Control Agenda
HANCOCK COUNTY BOARD OF SUPERVISORS MEETING
FEBRUARY 1, 2021

The asset will be destroyed and disposed in trash			
DEPARTMENT: SHERIFF'S OFFICE			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20100319	4250	X26 TASER	X00-483914

The assets will be disposed in trash			
DEPARTMENT: SHERIFF'S OFFICE			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20180080	7985	Iphone 7	359465084532086
20180084	7986	Iphone 7	359466083558429
2702	2702	Ballistic Vest	
20180862	8773	Wifi	99000956534171
20180854	8768	Wifi	99000956536434
20180438	8373	Iphone 7	354897094257111
20111240	6731	Television	21ALC32MS70AH048663
20111241	6732	Television	21ALC32MS70AH048011
20180529	8443	Iphone 8	35489095433689
20180672	8536	Iphone 8	354889098185547
20180673	8543	Samsung Galaxy S8	89787648900092500
20180416	8213	Iphone 7	359466087311098
20180787	8637	Iphone 8	354896098542346
20150393	7263	Iphone 6	35539407361333

The asset was returned to vendor for replacement			
DEPARTMENT: BOARD OF SUPERVISORS			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20180844	8755	Iphone 8	353218100079996

The asset will be disposed in trash			
DEPARTMENT: FINANACE			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20150370	7239	Fujitsu Scanner	A36DC90372

The asset will be disposed in trash			
DEPARTMENT: I.T.			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20170225	7597	Seagate External Hard Drive	NA7TKPDH

Attachment: Board Removal Items 2-1-2021 (7623 : Hancock County Inventory Removal.)

The assets will be disposed in trash			
DEPARTMENT: ROAD AND BRIDGE			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20080437	4221	Surveillance System Box	SJ04AJAECA621
20170360	7653	Iphone 5SE	358633070684143

The assets will be disposed in trash			
DEPARTMENT: TAX COLLECTOR			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20150032	6866	Dell Laptop	2462625542
20170208	7570	Dell Laptop	JLM52H2
20110853	4763	Dell Laptop	9MHSDQ1
20050379	2181	Dell Laptop	DF8F461

The asset will be disposed in trash			
DEPARTMENT: BUILDING DEPARTMENT			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20180428	8206	Iphone 7	F17W63HLHG6W

The asset will be disposed in trash			
DEPARTMENT: CORONER			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20150095	6933	Iphone 7	FFMNM4KCG2D7

The assets were returned to vendor exchanged for new equipment			
DEPARTMENT: CIRCUIT CLERK			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20111781	5937	Optical Scanner	38575
20150023	6847	Optical Scanner	44322
20080342	1896	TSX Voting Machine	251446
20080186	1897	TSX Voting Machine	252874
20050318	1919	TSX Voting Machine	276056
20050519	2063	TSX Voting Machine	281924
20050027	5299	TSX Voting Machine	289937
20050360	1873	TSX Voting Machine	267787
20050172	5429	TSX Voting Machine	299468
20080341	3424	TSX Voting Machine	277485
20050335	5428	TSX Voting Machine	282322
20050552	2076	TSX Voting Machine	263412

Attachment: Board Removal Items 2-1-2021 (7623 : Hancock County Inventory Removal.)

The assets were returned to vendor exchanged for new equipment			
DEPARTMENT: CIRCUIT CLERK			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20050183	1936	TSX Voting Machine	237480
20050514	1876	TSX Voting Machine	277339
20050319	1917	TSX Voting Machine	267780
20050520	1895	TSX Voting Machine	262580
20050341	1913	TSX Voting Machine	265923
20110982	5078	TSX Voting Machine	289951
20050481	2045	TSX Voting Machine	276080
20110947	4651	TSX Voting Machine	270270
20050179	1905	TSX Voting Machine	267770
20050338	1891	TSX Voting Machine	267794
20050176	1932	TSX Voting Machine	267779
20050351	1888	TSX Voting Machine	267950
20050356	1934	TSX Voting Machine	275723
20050315	1881	TSX Voting Machine	266760
20050346	1901	TSX Voting Machine	266861
20110980	5076	TSX Voting Machine	297944
20050313	1864	TSX Voting Machine	283674
20050314	1887	TSX Voting Machine	281515
20050257	1938	TSX Voting Machine	244107
20100809	5081	TSX Voting Machine	279356
20050321	1928	TSX Voting Machine	276295
20050508	2053	TSX Voting Machine	276293
20050342	1880	TSX Voting Machine	267012
20050554	2078	TSX Voting Machine	267014
20050329	1927	TSX Voting Machine	266998
20080343	2067	TSX Voting Machine	261650
20050547	2071	TSX Voting Machine	267025
20050359	1867	TSX Voting Machine	267965
20050345	1882	TSX Voting Machine	237058
20050175	2073	TSX Voting Machine	259900
20050515	3433	TSX Voting Machine	281962
20050256	1871	TSX Voting Machine	286543
20050550	2074	TSX Voting Machine	275747
20050353	1869	TSX Voting Machine	248527
20110949	3391	TSX Voting Machine	250940
20050551	2075	TSX Voting Machine	283582
20050182	1863	TSX Voting Machine	267013
20050190	1885	TSX Voting Machine	266660
20050337	1918	TSX Voting Machine	267008
20050343	1877	TSX Voting Machine	267774
20050322	1906	TSX Voting Machine	281997
20050548	2072	TSX Voting Machine	262677

Attachment: Board Removal Items 2-1-2021 (7623 : Hancock County Inventory Removal.)

The assets were returned to vendor exchanged for new equipment			
DEPARTMENT: CIRCUIT CLERK			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20080347	3429	TSX Voting Machine	277075
20050189	1889	TSX Voting Machine	251240
20080347	3429	TSX Voting Machine	277075
20050332	2069	TSX Voting Machine	263545
20111329	5431	TSX Voting Machine	278711
20080345	1872	TSX Voting Machine	275968
20050517	2061	TSX Voting Machine	263546
20050352	1879	TSX Voting Machine	267002
20080340	1890	TSX Voting Machine	267661
20050518	2062	TSX Voting Machine	263528
20050507	2052	TSX Voting Machine	276093
20050344	1904	TSX Voting Machine	267764
20050512	2056	TSX Voting Machine	276064
20050323	1893	TSX Voting Machine	267792
20050184	1903	TSX Voting Machine	267783
20050177	1902	TSX Voting Machine	277494
20080346	3428	TSX Voting Machine	267412
20050325	1886	TSX Voting Machine	281661
20050324	1883	TSX Voting Machine	275711
20050510	2055	TSX Voting Machine	282439
20050180	6851	TSX Voting Machine	239115
20080350	3432	TSX Voting Machine	267083
20111085	5281	TSX Voting Machine	276056
20080344	3426	TSX Voting Machine	283554
20111083	5279	TSX Voting Machine	278619
20050178	1892	TSX Voting Machine	268000
20050327	2059	TSX Voting Machine	275693
20050541	1933	TSX Voting Machine	246984
20050188	1884	TSX Voting Machine	267987
20050330	2064	TSX Voting Machine	277429
20111330	1868	TSX Voting Machine	277517
20050358	1878	TSX Voting Machine	262939
20050317	1915	TSX Voting Machine	267789
20050549	2065	TSX Voting Machine	299250
20050316	1912	TSX Voting Machine	262696
20050354	1911	TSX Voting Machine	239985
20110983	5079	TSX Voting Machine	286073
20080348	3425	TSX Voting Machine	278669
20111084	5280	TSX Voting Machine	290255
20100808	5080	TSX Voting Machine	289916
20050553	2077	TSX Voting Machine	276112
20150026	6850	TSX Voting Machine	237516

Attachment: Board Removal Items 2-1-2021 (7623 : Hancock County Inventory Removal.)

The assets were returned to vendor exchanged for new equipment			
DEPARTMENT: CIRCUIT CLERK			
COUNTY DECAL	**ASSET NUMBER**	**DESCRIPTION**	**SERIAL NO.**
20050357	1866	TSX Voting Machine	247739
20080351	6852	TSX Voting Machine	253312
20111086	5282	TSX Voting Machine	296173
20050254	1926	TSX Voting Machine	262674
20050253	1921	TSX Voting Machine	267781
20050336	1907	TSX Voting Machine	276375
20050350	1923	TSX Voting Machine	267777
20080352	1894	TSX Voting Machine	282490
20050347	2058	TSX Voting Machine	275972
20050171	3430	TSX Voting Machine	267407
20110981	5077	TSX Voting Machine	290251
20050255	1931	TSX Voting Machine	239894
20050174	4652	TSX Voting Machine	277209
20050326	1865	TSX Voting Machine	266739
20050355	1870	TSX Voting Machine	276370
20050513	2057	TSX Voting Machine	276097
20050185	1935	TSX Voting Machine	276201
20050328	1929	TSX Voting Machine	261886
20050311	1914	TSX Voting Machine	253910
20050509	2054	TSX Voting Machine	283638
20050331	1925	TSX Voting Machine	250314
20050544	2068	TSX Voting Machine	276134
20050349	1899	TSX Voting Machine	277225
20080349	3431	TSX Voting Machine	269905
20050545	3427	TSX Voting Machine	295293
20050173	1875	TSX Voting Machine	267786
20050259	1937	TSX Voting Machine	255174
20050334	5427	TSX Voting Machine	281915
20150025	6849	Battery Back up	A51414112731

Attachment: Board Removal Items 2-1-2021 (7623 : Hancock County Inventory Removal.)

CARE ENVIRONMENTAL CORP
4999 Carolina Forest Blvd., Suite 21D
Myrtle Beach, SC 29579
800-494-2273

HANCOCK COUNTY BOARD of SUPERVISORS
854 HIGHWAY 90
BAY ST. LOUIS, MS 39520
ATTN: JEFF LOFTUS
(228) 864-1167 x211

site: HANCOCK COUNTY FAIRGROUNDS
4184 KILN DELISLE RD
KILN, MS

INVOICE#	CUSTOMER#	PAYMENT TERMS	JOB DATE:
CEC19303	893	NET 30 DAYS	10/03/20
DATE:	P.O. #	RECEIPT#	TERRITORY:
12/18/20		202266	HHW/MS

162	55 GAL	LAB PACK PROPANE	$ 0.749	$ 121.34
293	55 GAL	LAB PACK FIRE EXTINGUISHERS	$ 0.749	$ 219.46
3	YD3	LAB PACK FLAMMABLE AEROSOLS	$ 340.00	$ 1,020.00
2	55 GAL	BULK FLAMMABLE PAINT	$ 95.00	$ 190.00
4	55 GAL	BULK FLAMMABLE LIQUID	$ 95.00	$ 380.00
16	YD3	LAB PACK PAINT	$ 340.00	$ 5,440.00
448	LBS	LAB PACK OXIDIZER	$ 0.79	$ 353.92
247	LBS	LAB PACK OXIDIZER	$ 0.79	$ 195.13
1657	LBS	LAB PACK PESTICIDE LIQUID	$ 0.79	$ 1,309.03
592	LBS	LAB PACK PESTICIDE SOLID	$ 0.79	$ 467.68
925	LBS	LAB PACK CORROSIVE ACIDIC	$ 0.749	$ 692.83
203	LBS	LAB PACK CORROSIVE ACIDIC	$ 0.749	$ 152.05
2974	LBS	LAB PACK CORROSIVE BASIC	$ 0.749	$ 2,227.53
643	LBS	LAB PACK CORROSIVE BASIC	$ 0.749	$ 481.61
1253	LBS	LAB PACK BATTERIES	$ 0.75	$ 938.50
437	55 GAL	BULK NON-REGULATED ANTIFREEZE	$ 0.75	$ 327.31
36	EACH	LAB PACK BBQ PROPANE TANK	$ 5.00	$ 180.00
240	LBS	LAB PACK FLORESCENT BULBS	$ 0.20	$ 48.00
2	ROLL-OFF	LAB PACK PAINT	$ 5,400.00	$ 10,800.00

WE CHANGED OUR REMITTANCE ADDRESS:

CARE ENVIRONMENTAL CORP.
1620 STATE HIGHWAY 57
Unit A
HACKETTSTOWN, NJ 07840

040 - 321 - 5512

$ 25,544.37

Attachment: 3751_001 (7595 : Spread Tax Levy payment.)

7.I.1.a

Form **668-A(ICS)**
(April 2020)

Department of the Treasury – Internal Revenue Service

Notice of Levy

Date **01/06/2021**

Reply to **Internal Revenue Service**
ERNEST SOM
055 S. SPRINGFIELD AVE
SPRINGFIELD, NJ 07081

Telephone number of IRS office
(908)301-2251

To **HANCOCK COUNTY BOARD OF SUPERVISORS**
ATTN ACCOUNTS PAYABLE MANAGER
854 HIGHWAY 90
BAY ST. LOUIS, MS 39520

Name and address of taxpayer
CARE ENVIROMENTAL CORP
1620 NJ 57 UNIT A
HACKETTSTOWN, NJ 07840

CARE

Identifying number(s) **22-3070727**

Special instructions for certain property levied

This isn't a bill for taxes you owe. This is a notice of levy we are using to collect money owed by the taxpayer named above.

Kind of Tax	Tax Period Ended	Unpaid Balance of Assessment	Statutory Additions	Total
941	09/30/2016	$40,751.59	$22,020.36	$62,771.9
941	12/31/2016	$62,813.82	$24,423.50	$87,237.3
941	03/31/2017	$77,772.93	$21,659.76	$99,432.6
941	06/30/2017	$77,614.43	$30,543.72	$108,158.1
941	09/30/2017	$57,676.77	$17,134.71	$74,811.4
941	03/31/2018	$27,188.63	$8,423.63	$35,612.2
941	06/30/2018	$26,332.91	$7,888.74	$34,221.6
941	09/30/2018	$67,700.34	$19,334.58	$87,034.9
941	12/31/2018	$75,751.19	$18,253.56	$94,004.7
			Total Amount Due	See page 2

We figured the interest and late payment penalty to **02/05/2021**

The Internal Revenue Code provides that there is a lien for the amount that is owed. Although we have given the notice and demand required by the Code, the amount owed hasn't been paid. This levy requires you to turn over to us this person's property and rights to property *(such as money, credits, and bank deposits)* that you have or which you are already obligated to pay this person. However, don't send us more than the "Total Amount Due."

Money in banks, credit unions, savings and loans, and similar institutions described in section 408(n) of the Internal Revenue Code must be held for 21 calendar days from the day you receive this levy before you send us the money. Include any interest the person earns during the 21 days. Turn over any other money, property, credits, etc. that you have or are already obligated to pay the taxpayer, when you would have paid it if this person asked for payment. This levy does not attach to funds in IRAs, Self-Employed Individuals' Retirement Plans, or any other retirement plans in your possession or control.

Make a reasonable effort to identify all property and rights to property belonging to this person. At a minimum, search your records using the taxpayer's name, address, and identifying number*(s)* shown on this form. Don't offset money this person owes you without contacting us at the telephone number shown above for instructions. You may not subtract a processing fee from the amount you send us.

To respond to this levy —

1. Make your check or money order payable to **United States Treasury**.
2. Write the taxpayer's name, identifying number*(s)*, kind of tax and tax period shown on this form, and "LEVY PROCEEDS" on your check or money order *(not on a detachable stub.)*.
3. Complete the back of Part 3 of this form and mail it to us with your payment in the enclosed envelope.
4. Keep Part 1 of this form for your records and give the taxpayer Part 2 within 2 days.

If you don't owe any money to the taxpayer, please complete the back of Part 3, and mail that part back to us in the enclosed envelope.

Signature of Service Representative	Title
/S/ ERNEST SOM	**REVENUE OFFICER**

Catalog Number 20435N www.irs.gov Form **668-A** (Rev.4-202(

Part 3 – Complete and return to IRS

Attachment: 3751_001 (7595 : Spread Tax Levy payment.)

7.I.1.a

Form **668-A(ICS)**
(April 2020)

Department of the Treasury – Internal Revenue Service

Notice of Levy

Date **01/06/2021**

Reply to **Internal Revenue Service**
ERNEST SOM
955 S. SPRINGFIELD AVE
SPRINGFIELD, NJ 07081

Telephone number of IRS office
(908)301-2251

Name and address of taxpayer
CARE ENVIROMENTAL CORP
1620 NJ 57 UNIT A
HACKETTSTOWN, NJ 07840

To **HANCOCK COUNTY BOARD OF SUPERVISORS**
ATTN ACCOUNTS PAYABLE MANAGER
854 HIGHWAY 90
BAY ST. LOUIS, MS 39520

Identifying number(s) **22-3070727**

CARE

Special instructions for certain property levied

This isn't a bill for taxes you owe. This is a notice of levy we are using to collect money owed by the taxpayer named above.

Kind of Tax	Tax Period Ended	Unpaid Balance of Assessment	Statutory Additions	Total
941	03/31/2019	$16,596.04	$3,273.05	$19,869.0
			Total Amount Due	$703,154.2

We figured the interest and late payment penalty to **02/05/2021**

Although we have told you to pay the amount you owe, it is still not paid. This is your copy of a notice of levy we have sent to collect this unpaid amount. We will send other levies if we don't get enough with this one.

Banks, credit unions, savings and loans, and similar institutions described in section 408(n) of the Internal Revenue Code must hold your money for 21 calendar days before sending it to us. They must include the interest you earn during that time. Anyone else we send a levy to must turn over your money, property, credits, etc. that they have *(or are already obligated for)* when they would have paid you. This levy does not attach to funds in IRAs, Self-Employed Individuals' Retirement Plans, or any other retirement plans in your possession or control.

If you decide to pay the amount you owe now, please **bring** a guaranteed payment (cash, cashier's check, certified check, or money order*) to the nearest IRS office with this form, so we can tell the person who received this levy not to send us your money. Make checks and money orders payable to **United States Treasury.** If you mail your payment instead of bringing it to us, we may not have time to stop the person who received this levy from sending us your money.

If we have erroneously levied your bank account, we may reimburse you for the fees your bank charged you for handling the levy. You must file a claim with the IRS on Form 8546 within one year after the fees are charged.

If you have any questions, or want to arrange payment before other levies are issued, please call or write us. If you write to us, please include your telephone number and the best time to call.

*Visit www.irs.gov to determine the closest IRS office that furnishes cash payment processing service. You will need to make an appointment at the IRS office in order to make a payment.

Signature of Service Representative
***/S/* ERNEST SOM**

Title
REVENUE OFFICER

Attachment: 3751_001 (7595 : Spread Tax Levy payment.)

7.I.1.a

Form **668-A(ICS)**
(April 2020)

Department of the Treasury – Internal Revenue Service

Notice of Levy

Please Remove This Page Before Completing It

Section 1 – Levy Acknowledgment

Signature of person responding	Printed name of person responding
Nancy Kelly	Nancy Kelly
Your telephone number	**Date and time this levy received**
228-467-6012	1/6/21 1:03 PM

Section 2 – Levy Results *(Check all applicable boxes.)*

- [x] Check attached in the amount of $ 25,544.37
- [ ] No funds
- [ ] No account
- [ ] No record
- [ ] Account closed on _____

Section 3 — Other Information *(please complete this section only if you are NOT sending us the total amount the taxpayer owes .)*

Taxpayer's latest address, if different from the one on this levy.

4999 Carolina Forest Blvd, Suite 21D
Myrtle Beach, SC 29579

The address on this levy is the remit to: address

Taxpayer's telephone number: (_____)_____ Next date you will owe funds to the taxpayer unknown

Name and address of taxpayer's employer, if different from addressee

Other information you believe may help us

Attachment: 3751_001 (7595 : Spread Tax Levy payment.)

		For the Fiscal Year Ending September 30, 2020								
			APPROVED		FOR APPROVAL					
			1/4/2021	BUDGET AMENDMENT REQUEST	2/1/2021					
DEPT	OBJ	Department								
GENERAL COUNTY #001										
BEGINNING CASH										
000		**General County**								
	200	Revenues	18,214,460		18,214,460					
	300	Revenues	1,904,700		1,904,700					
		Total Revenue	20,119,160	-	20,119,160					
162		**County Court**								
	600	Consumable Supplies		(2,000)	(2,000)	Adjust line items				
	900	Capital Outlay & Other		2,000	2,000	Adjust line items				
		Total Disbursements	-	-	-					
215		**Bulletproof Vest Grant**								
	200	Revenues	9,875	625	10,500	Grant for vest				
		Total Revenue	9,875	625	10,500					
	900	Capital Outlay & Other	19,750	1,250	21,000	Additional vest purchase				
		Total Disbursements	19,750	1,250	21,000					
		Total Revenue	20,597,826	625	20,598,451					
		Total Disbursements	928,669	1,250	929,919					
ENDING CASH										
		Net total adjustments to general fund FY 2021		**(230,410)**						
SPECIAL GAMING ACCOUNT #012										
BEGINNING CASH										
000		**Special Gaming Account**								
	200	Revenues		-	-					
	300	Revenues	1,300,000	-	1,300,000					
		Total Revenue	1,300,000	-	1,300,000					
300		**Road Maintenance**								
	900	Capital Outlay & Other	750,000	680,765	1,430,765	FY 2020 Carryover paving				
		Total Disbursements	750,000	680,765	1,430,765					
302		**Fleet Maintenance**	-							
	600	Consumable Supplies		1,920	1,920	Adjust line items				
	900	Capital Outlay & Other	14,000	(1,920)	12,080	Adjust line items				
		Total Disbursements	14,000	-	14,000					
		Total Revenue	1,300,000	-	1,300,000					
		Total Disbursements	988,058	680,765	1,668,823					
ENDING CASH										

Attachment: budget amendments 02.01.21 (7625 : Budget Amendments.)

		For the Fiscal Year Ending September 30, 2020								
			APPROVED		FOR APPROVAL					
			1/4/2021	BUDGET AMENDMENT REQUEST	2/1/2021					
DEPT	OBJ	Department								
ZETA #025										
BEGINNING CASH										
000		**Zeta**								
331		**Seawall**								
	500	Contractual Services		8,900	8,900	Beach profile survey				
	600	Consumable Supplies	3,553	328	3,881	Zeta repairs				
		Total Disbursements	3,553	9,228	12,781					
ENDING CASH										
INSURANCE REBATE VFD #112										
BEGINNING CASH										
000		**Insurance Rebate**								
254		**Diamondhead VFD**								
	700	Grants & Subsidies		49,434	49,434	FY 2020 Carryover				
		Total Disbursements	-	49,434	49,434					
		TOTAL REVENUE	-	-	-					
		TOTAL DISBURSEMENTS	756,468	49,434	805,902					
ENDING CASH										
DEPARTMENT OF JUSTICE-FORFEITURES #116										
BEGINNING CASH										
200		**Sheriff's Department**								
	900	Capital Outlay & Other	12,700	55,000	67,700	2 trucks				
		Total Disbursements	12,700	55,000	67,700					
		TOTAL REVENUE	**-**	**-**	**-**					
		TOTAL DISBURSEMENTS	**12,700**	**55,000**	**67,700**					
ENDING CASH										
SEAWALL CONSTR & MAINT #156										
BEGINNING CASH										
000		**Seawall**								
331		**Seawall**								
	200	Revenues	725,000	-	725,000					
		Total Revenue	725,000	-	725,000					
	500	Contractual Services	463,890	62,741	526,631	Engineering projects				
		Total Disbursements	463,890	62,741	526,631					
		TOTAL REVENUE	**725,000**	**-**	**725,000**					
		TOTAL DISBURSEMENTS	**463,890**	**62,741**	**526,631**					

Attachment: budget amendments 02.01.21 (7625 : Budget Amendments.)

		For the Fiscal Year Ending September 30, 2020								
			APPROVED		FOR APPROVAL					
			1/4/2021	BUDGET AMENDMENT REQUEST	2/1/2021					
DEPT	OBJ	Department								
ENDING CASH										
DMR-Jourdan River Shores Boat Launch #355										
BEGINNING CASH										
000		**Jourdan River Shores**								
	200	Revenues	45,873		45,873					
	300	Revenues		-	-					
		Total Revenue	45,873	-	45,873					
538		**Jourdan River Shores**								
	500	Contractual Services		1,800	1,800	Adjust line items				
	900	Capital Outlay & Other	45,873	(1,800)	44,073	Adjust line items				
		Total Disbursements	45,873	-	45,873					
ENDING CASH										
MDOT-BEACH PATH PROJECT #365										
BEGINNING CASH										
000		**MDOT -BEACH PATH PROJECT**								
	200	Revenues	240,000		240,000					
		Total Revenue	240,000	-	240,000					
368		**MDOT -BEACH PATH PROJECT**								
	500	Contractual Services		36,000	36,000	Adjust line items				
	900	Capital Outlay & Other	240,000	(36,000)	204,000	Adjust line items				
		Total Disbursements	240,000	-	240,000					
ENDING CASH										

Attachment: budget amendments 02.01.21 (7625 : Budget Amendments.)

Budget Amendments Summary 02/01/21

General Fund #001

County Court #162
-Line item adjustment- Increase capital outlay $2,000 and decrease consumable supplies $2,000.

Bulletproof Proof Grant #215
-Increase revenues $625 for one half costs of additional vest to be received.
-Increase capital outlay $1,250 for additional vest purchase.

Gaming #012

Road Maintenance #300
-Increase capital outlay $680,765 for gaming funds from FY 2020 unspent and carried over.

Fleet Maintenance #302
-Line item adjustment-Increase consumable supplies $1,920 and decrease capital outlay $1,920.00

Hurricane Zeta #025

Seawall #331
-Increase consumable supplies $328 for storm repair supplies.
-Increase contractual services $8,900 for engineering on beach profile survey.

Insurance Rebate VFD #112

Diamondhead VFD #254
- Increase grants and subsidies $49,434 for rebate FY 2020 carryover.

Department of Justice forfeitures #116

Sheriff #200
-Increase capital outlay $55,000 for the purchase of two new vehicles.

Seawall #156

Marina #333
-Increase contractual services $62,741 for seawall projects, engineering costs.

DMR-Jourdan River Boat Launch #355

Jourdan River Shores #538
-Line item adjustment-Increase contractual services $1,800 and decrease capital outlay $1,800.

Attachment: Budget Amendments Summary 02.01.21 (7625 : Budget Amendments.)

MDOT- Beach Path Project #365

MDOT-Beach Path Project #368

-Line item adjustment-Increase contractual services $36,000 and decrease capital outlay $36,000.

Attachment: Budget Amendments Summary 02.01.21 (7625 : Budget Amendments.)

RESOLUTION OF THE BOARD OF SUPERVISORS
OF HANCOCK COUNTY, MISSISSIPPI
AUTHORIZING OPERATING TRANSFERS FOR FYE SEPTEMBER 30, 2021

WHEREAS, the Board has determined that certain operating transfers were necessary for the proper and efficient operation of the county for FYE September 30, 2021.

BE IT, THEREFORE, RESOLVED that the Board of Supervisors hereby authorizes the following operating transfers in:

Fleet Maintenance Fund	170-000-387	Interfund Transfer	50,000.00
MDOT-ERBRF	364-000-387	Interfund Transfer	15,220.81

BE IT, THEREFORE, RESOLVED that the Board of Supervisors hereby authorizes the following operating transfer out:

General Fund	001-900-951	Interfund Transfer	14,000.00
Road Fund	150-900-951	Interfund Transfer	33,000.00
Seawall Fund	156-900-951	Interfund Transfer	3,000.00
Bridge Fund	160-900-951	Interfund Transfer	15,220.81

The motion to approve the foregoing resolution was made by Supervisor _____, seconded by Supervisor _____, and the following vote was recorded:

Supervisor	District 1	_____
Supervisor	District 2	_____
Supervisor	District 3	_____
Supervisor	District 4	_____
Supervisor	District 5	_____

RESOLVED, this the 1st day of February, 2021.

.

ATTEST:

_____
Tim Kellar, Clerk of the Board

BOARD OF SUPERVISORS

By: _____
President

Attachment: Interfund Transfers 2.01.21 (7626 : Interfund Transfer.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001 GEN FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 SUPERVIS		**1,039,626.00**	**0.00**	**1,039,626.00**	**287,592.91**	**367.90**	**751,665.19**	**27.70 %**
54 PERSONNEL		**513,101.00**	**0.00**	**513,101.00**	**133,878.64**	**0.00**	**379,222.36**	**26.09 %**
54 PERSONNEL		**513,101.00**	**0.00**	**513,101.00**	**133,878.64**	**0.00**	**379,222.36**	**26.09 %**
001100 5400	OFFICIALS	223,500.00	0.00	223,500.00	68,769.20	0.00	154,730.80	30.77%
001100 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5402	DEP CLKS	62,899.00	0.00	62,899.00	9,888.00	0.00	53,011.00	15.72%
001100 5405	ATTNY	44,700.00	0.00	44,700.00	13,753.84	0.00	30,946.16	30.77%
001100 5465	STATE RETI	57,612.00	0.00	57,612.00	16,079.68	0.00	41,532.32	27.91%
001100 5466	SOCIAL SEC	25,330.00	0.00	25,330.00	6,822.75	0.00	18,507.25	26.94%
001100 5467	WORK COMP	8,925.00	0.00	8,925.00	2,695.60	0.00	6,229.40	30.21%
001100 5468	GROUP INS	67,635.00	0.00	67,635.00	16,014.67	0.00	51,620.33	23.68%
001100 5476	MEALS/LDG	10,000.00	0.00	10,000.00	(1,730.10)	0.00	11,730.10	-17.30%
001100 5477	TRAV VEH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
001100 5479	TRAV CARR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
001100 5480	TRAINING	8,000.00	0.00	8,000.00	1,585.00	0.00	6,415.00	19.81%
55 CONTRACTUAL SERVICES		**319,175.00**	**0.00**	**319,175.00**	**148,799.97**	**4.75**	**170,370.28**	**46.62 %**
55 CONTRACTUAL SERVICES		**319,175.00**	**0.00**	**319,175.00**	**148,799.97**	**4.75**	**170,370.28**	**46.62 %**
001100 5501	POSTAGE AN	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001100 5502	TELEPHONE	1,100.00	0.00	1,100.00	514.90	0.00	585.10	46.82%
001100 5521	LEGAL ADVE	12,000.00	0.00	12,000.00	1,930.09	0.00	10,069.91	16.08%
001100 5533	RENT-OFF	2,850.00	0.00	2,850.00	1,170.55	0.00	1,679.45	41.09%
001100 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5544	MNT AG	425.00	0.00	425.00	166.95	0.00	258.05	39.29%
001100 5550	LEGAL FEES	150,000.00	0.00	150,000.00	58,158.00	0.00	91,842.00	38.77%
001100 5551	AUD FEES	49,000.00	0.00	49,000.00	45,680.00	0.00	3,320.00	93.22%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001100 SUPERVIS		**1,039,626.00**	**0.00**	**1,039,626.00**	**287,592.91**	**367.90**	**751,665.19**	**27.70 %**
001100 5552	MED FEES	20,000.00	0.00	20,000.00	6,867.00	0.00	13,133.00	34.34%
001100 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5556	PROF FEES	45,000.00	0.00	45,000.00	18,466.03	0.00	26,533.97	41.04%
001100 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5571	DUES AND S	3,200.00	0.00	3,200.00	3,179.00	0.00	21.00	99.34%
001100 5593	WATER	500.00	0.00	500.00	47.50	4.75	447.75	10.40%
001100 5597	DEMOLITION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
001100 5599	OTHER CONT	15,000.00	0.00	15,000.00	12,619.95	0.00	2,380.05	84.13%
56 CONSUMABLE SUPPLIES		**7,350.00**	**0.00**	**7,350.00**	**4,914.30**	**363.15**	**2,072.55**	**71.80 %**
56 CONSUMABLE SUPPLIES		**7,350.00**	**0.00**	**7,350.00**	**4,914.30**	**363.15**	**2,072.55**	**71.80 %**
001100 5601	LAW LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5603	OFFICE SUP	2,000.00	0.00	2,000.00	162.30	313.15	1,524.55	23.75%
001100 5609	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5615	PLAQUES/CO	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
001100 5696	DRUGS & ME	50.00	0.00	50.00	0.00	50.00	0.00	100.00%
001100 5699	OTH CNS	5,000.00	0.00	5,000.00	4,752.00	0.00	248.00	95.04%
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001100 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
001100 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001100 5922	OTH>5000	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001101 CHANC CLK		**231,672.00**	**0.00**	**231,672.00**	**54,200.13**	**833.93**	**176,637.94**	**23.76 %**
54 PERSONNEL		**123,922.00**	**0.00**	**123,922.00**	**32,729.22**	**0.00**	**91,192.78**	**26.41 %**
54 PERSONNEL		**123,922.00**	**0.00**	**123,922.00**	**32,729.22**	**0.00**	**91,192.78**	**26.41 %**
001101 5446	CLERK	3,000.00	0.00	3,000.00	923.68	0.00	2,076.32	30.80%
001101 5447	ATTD MTG	1,560.00	0.00	1,560.00	360.00	0.00	1,200.00	23.08%
001101 5448	COUNTY AUD	5,300.00	0.00	5,300.00	1,630.56	0.00	3,669.44	30.77%
001101 5449	COUNTY TRE	2,500.00	0.00	2,500.00	769.04	0.00	1,730.96	30.76%
001101 5450	TAX ROLLS	5,265.00	0.00	5,265.00	4,807.71	0.00	457.29	91.32%
001101 5451	HOMESTEAD	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
001101 5465	STATE RETI	3,311.00	0.00	3,311.00	1,477.42	0.00	1,833.58	44.61%
001101 5466	SOCIAL SEC	1,456.00	0.00	1,456.00	608.45	0.00	847.55	41.76%
001101 5467	WORK COMP	101.00	0.00	101.00	44.85	0.00	56.15	44.55%
001101 5468	GROUP INS	98,279.00	0.00	98,279.00	22,107.51	0.00	76,171.49	22.50%
001101 5476	MEALS/LDG	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001101 5479	TRAV CARR	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001101 5480	TRAINING	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
55 CONTRACTUAL SERVICES		**94,750.00**	**0.00**	**94,750.00**	**21,033.89**	**71.25**	**73,644.86**	**22.27 %**
55 CONTRACTUAL SERVICES		**94,750.00**	**0.00**	**94,750.00**	**21,033.89**	**71.25**	**73,644.86**	**22.27 %**
001101 5501	POSTAGE AN	38,275.00	0.00	38,275.00	4,357.55	0.00	33,917.45	11.39%
001101 5502	TELEPHONE	200.00	0.00	200.00	52.20	0.00	147.80	26.00%
001101 5521	LEGAL ADVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
001101 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5533	RENT-OFF	18,000.00	0.00	18,000.00	5,605.76	0.00	12,394.24	31.14%
001101 5534	RENT-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5542	REP-VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001101 5544	MNT AG	7,750.00	0.00	7,750.00	1,994.44	0.00	5,755.56	25.73%
001101 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5551	AUD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001101 CHANC CLK		**231,672.00**	**0.00**	**231,672.00**	**54,200.13**	**833.93**	**176,637.94**	**23.76 %**
001101 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5565	COMPUTER S	24,000.00	0.00	24,000.00	7,947.94	0.00	16,052.06	33.12%
001101 5570	INSURANCE	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00%
001101 5571	DUES AND S	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
001101 5593	WATER	400.00	0.00	400.00	76.00	71.25	252.75	36.75%
001101 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**13,000.00**	**0.00**	**13,000.00**	**437.02**	**762.68**	**11,800.30**	**9.23 %**
56 CONSUMABLE SUPPLIES		**13,000.00**	**0.00**	**13,000.00**	**437.02**	**762.68**	**11,800.30**	**9.23 %**
001101 5600	RECORD BOO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001101 5601	LAW LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5603	OFFICE SUP	7,500.00	0.00	7,500.00	188.05	762.68	6,549.27	12.68%
001101 5615	PLAQUES/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001101 5671	GASOLINE	500.00	0.00	500.00	248.97	0.00	251.03	49.80%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001101 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001102 CIRC CLK		**132,238.00**	**0.00**	**132,238.00**	**37,582.46**	**94.02**	**94,561.52**	**28.49 %**
54 PERSONNEL		**123,880.00**	**0.00**	**123,880.00**	**35,698.70**	**0.00**	**88,181.30**	**28.82 %**
54 PERSONNEL		**123,880.00**	**0.00**	**123,880.00**	**35,698.70**	**0.00**	**88,181.30**	**28.82 %**
001102 5402	DEP CLKS	64,296.00	0.00	64,296.00	19,801.60	0.00	44,494.40	30.80%
001102 5453	PUBLIC SER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001102 5455	COUNTY REG	21,735.00	0.00	21,735.00	6,149.20	0.00	15,585.80	28.29%
001102 5462	MARR FEES	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
001102 5465	STATE RETI	14,970.00	0.00	14,970.00	4,515.42	0.00	10,454.58	30.16%
001102 5466	SOCIAL SEC	6,582.00	0.00	6,582.00	1,941.55	0.00	4,640.45	29.50%
001102 5467	WORK COMP	455.00	0.00	455.00	136.91	0.00	318.09	30.11%
001102 5468	GROUP INS	9,942.00	0.00	9,942.00	3,154.02	0.00	6,787.98	31.72%
001102 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001102 CIRC CLK		**132,238.00**	**0.00**	**132,238.00**	**37,582.46**	**94.02**	**94,561.52**	**28.49 %**
001102 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
55 CONTRACTUAL SERVICES		**5,458.00**	**0.00**	**5,458.00**	**1,883.76**	**0.00**	**3,574.24**	**34.52 %**
55 CONTRACTUAL SERVICES		**5,458.00**	**0.00**	**5,458.00**	**1,883.76**	**0.00**	**3,574.24**	**34.52 %**
001102 5501	POSTAGE AN	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	26.67%
001102 5502	TELEPHONE	420.00	0.00	420.00	161.67	0.00	258.33	38.57%
001102 5504	INTERNET	825.00	0.00	825.00	192.09	0.00	632.91	23.27%
001102 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001102 5544	MNT AG	1,400.00	0.00	1,400.00	105.00	0.00	1,295.00	7.50%
001102 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001102 5570	INSURANCE	163.00	0.00	163.00	0.00	0.00	163.00	0.00%
001102 5571	DUES AND S	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
001102 5599	OTHER CONT	150.00	0.00	150.00	25.00	0.00	125.00	16.67%
56 CONSUMABLE SUPPLIES		**2,900.00**	**0.00**	**2,900.00**	**0.00**	**94.02**	**2,805.98**	**3.24 %**
56 CONSUMABLE SUPPLIES		**2,900.00**	**0.00**	**2,900.00**	**0.00**	**94.02**	**2,805.98**	**3.24 %**
001102 5600	RECORD BOO	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
001102 5603	OFFICE SUP	2,500.00	0.00	2,500.00	0.00	94.02	2,405.98	3.76%
001103 ACQ PROJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001103 5400	OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5445	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001103 ACQ PROJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001103 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001103 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001103 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001103 5900	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 TAX/COL		**834,175.00**	**0.00**	**834,175.00**	**249,014.81**	**2,028.97**	**583,131.22**	**30.09 %**
54 PERSONNEL		**735,425.00**	**0.00**	**735,425.00**	**212,719.26**	**0.00**	**522,705.74**	**28.92 %**
54 PERSONNEL		**735,425.00**	**0.00**	**735,425.00**	**212,719.26**	**0.00**	**522,705.74**	**28.92 %**
001105 5400	OFFICIALS	52,500.00	0.00	52,500.00	16,921.20	0.00	35,578.80	32.23%
001105 5402	DEP CLKS	385,579.00	0.00	385,579.00	112,207.74	0.00	273,371.26	29.10%
001105 5426	OT-CLERIC	13,000.00	0.00	13,000.00	4,085.77	0.00	8,914.23	31.43%
001105 5445	STATUTORY	62,000.00	0.00	62,000.00	18,859.64	0.00	43,140.36	30.42%
001105 5465	STATE RETI	89,276.00	0.00	89,276.00	26,576.68	0.00	62,699.32	29.77%
001105 5466	SOCIAL SEC	39,251.00	0.00	39,251.00	10,700.67	0.00	28,550.33	27.26%
001105 5467	WORK COMP	2,710.00	0.00	2,710.00	806.15	0.00	1,903.85	29.74%
001105 5468	GROUP INS	87,409.00	0.00	87,409.00	21,298.41	0.00	66,110.59	24.37%
001105 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5476	MEALS/LDG	1,500.00	0.00	1,500.00	343.00	0.00	1,157.00	22.87%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001105 TAX/COL		**834,175.00**	**0.00**	**834,175.00**	**249,014.81**	**2,028.97**	**583,131.22**	**30.09 %**
001105 5477	TRAV VEH	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
001105 5480	TRAINING	1,900.00	0.00	1,900.00	920.00	0.00	980.00	48.42%
55 CONTRACTUAL SERVICES		**85,250.00**	**0.00**	**85,250.00**	**27,248.38**	**28.50**	**57,973.12**	**32.00 %**
55 CONTRACTUAL SERVICES		**85,250.00**	**0.00**	**85,250.00**	**27,248.38**	**28.50**	**57,973.12**	**32.00 %**
001105 5501	POSTAGE AN	35,000.00	0.00	35,000.00	21,661.90	0.00	13,338.10	61.89%
001105 5502	TELEPHONE	2,000.00	0.00	2,000.00	594.47	0.00	1,405.53	29.70%
001105 5521	LEGAL ADVE	30,000.00	0.00	30,000.00	460.00	0.00	29,540.00	1.53%
001105 5522	ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5533	RENT-OFF	9,500.00	0.00	9,500.00	3,310.92	0.00	6,189.08	34.85%
001105 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5544	MNT AG	2,000.00	0.00	2,000.00	691.34	0.00	1,308.66	34.55%
001105 5550	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001105 5552	MED FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
001105 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5570	INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
001105 5571	DUES AND S	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
001105 5593	WATER	650.00	(35.00)	615.00	194.75	28.50	391.75	36.26%
001105 5599	OTHER CONT	300.00	35.00	335.00	335.00	0.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**13,500.00**	**0.00**	**13,500.00**	**9,047.17**	**2,000.47**	**2,452.36**	**81.84 %**
56 CONSUMABLE SUPPLIES		**13,500.00**	**0.00**	**13,500.00**	**9,047.17**	**2,000.47**	**2,452.36**	**81.84 %**
001105 5600	RECORD BOO	500.00	0.00	500.00	0.00	338.00	162.00	67.60%
001105 5602	COPIER SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5603	OFFICE SUP	12,345.00	0.00	12,345.00	9,047.17	1,662.47	1,635.36	86.76%
001105 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001105 5645	JANITORIAL	655.00	0.00	655.00	0.00	0.00	655.00	0.00%
001105 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001105 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001120 CNTY ADMN		**157,379.00**	**0.00**	**157,379.00**	**46,174.67**	**4.75**	**111,199.58**	**29.34 %**
54 PERSONNEL		**153,094.00**	**0.00**	**153,094.00**	**44,886.02**	**0.00**	**108,207.98**	**29.32 %**
54 PERSONNEL		**153,094.00**	**0.00**	**153,094.00**	**44,886.02**	**0.00**	**108,207.98**	**29.32 %**
001120 5401	ADMIN/MANA	106,924.00	0.00	106,924.00	32,899.52	0.00	74,024.48	30.77%
001120 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5465	STATE RETI	18,605.00	0.00	18,605.00	5,724.48	0.00	12,880.52	30.77%
001120 5466	SOCIAL SEC	8,180.00	0.00	8,180.00	2,394.93	0.00	5,785.07	29.28%
001120 5467	WORK COMP	565.00	0.00	565.00	173.68	0.00	391.32	30.80%
001120 5468	GROUP INS	13,970.00	0.00	13,970.00	3,693.41	0.00	10,276.59	26.44%
001120 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5476	MEALS/LDG	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
001120 5477	TRAV VEH	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
001120 5480	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
55 CONTRACTUAL SERVICES		**2,985.00**	**0.00**	**2,985.00**	**753.75**	**4.75**	**2,226.50**	**25.39 %**
55 CONTRACTUAL SERVICES		**2,985.00**	**0.00**	**2,985.00**	**753.75**	**4.75**	**2,226.50**	**25.39 %**
001120 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5544	MNT AG	1,560.00	0.00	1,560.00	560.00	0.00	1,000.00	35.90%
001120 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001120 5570	INSURANCE	325.00	0.00	325.00	0.00	0.00	325.00	0.00%
001120 5571	DUES AND S	75.00	0.00	75.00	75.00	0.00	0.00	100.00%
001120 5593	WATER	400.00	0.00	400.00	118.75	4.75	276.50	31.00%
001120 5599	OTHER CONT	625.00	0.00	625.00	0.00	0.00	625.00	0.00%
56 CONSUMABLE SUPPLIES		**1,300.00**	**0.00**	**1,300.00**	**534.90**	**0.00**	**765.10**	**41.15 %**
56 CONSUMABLE SUPPLIES		**1,300.00**	**0.00**	**1,300.00**	**534.90**	**0.00**	**765.10**	**41.15 %**
001120 5603	OFFICE SUP	1,300.00	0.00	1,300.00	534.90	0.00	765.10	41.15%
001120 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001121 FINANCE		**346,204.00**	**0.00**	**346,204.00**	**99,989.95**	**456.71**	**245,757.34**	**29.01 %**
54 PERSONNEL		**325,614.00**	**0.00**	**325,614.00**	**89,779.73**	**0.00**	**235,834.27**	**27.57 %**
54 PERSONNEL		**325,614.00**	**0.00**	**325,614.00**	**89,779.73**	**0.00**	**235,834.27**	**27.57 %**
001121 5401	ADMIN/MANA	70,593.00	0.00	70,593.00	21,721.60	0.00	48,871.40	30.77%
001121 5402	DEP CLKS	165,351.00	0.00	165,351.00	42,963.20	0.00	122,387.80	25.98%
001121 5465	STATE RETI	36,581.00	0.00	36,581.00	11,255.12	0.00	25,325.88	30.77%
001121 5466	SOCIAL SEC	18,050.00	0.00	18,050.00	4,784.59	0.00	13,265.41	26.51%
001121 5467	WORK COMP	1,246.00	0.00	1,246.00	609.12	0.00	636.88	48.88%
001121 5468	GROUP INS	31,293.00	0.00	31,293.00	8,421.10	0.00	22,871.90	26.91%
001121 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5476	MEALS/LDG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001121 5480	TRAINING	1,500.00	0.00	1,500.00	25.00	0.00	1,475.00	1.67%
55 CONTRACTUAL SERVICES		**16,090.00**	**0.00**	**16,090.00**	**8,968.66**	**25.00**	**7,096.34**	**55.90 %**
55 CONTRACTUAL SERVICES		**16,090.00**	**0.00**	**16,090.00**	**8,968.66**	**25.00**	**7,096.34**	**55.90 %**
001121 5501	POSTAGE AN	4,000.00	0.00	4,000.00	745.97	0.00	3,254.03	18.65%
001121 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5533	RENT-OFF	6,000.00	0.00	6,000.00	3,196.85	0.00	2,803.15	53.28%
001121 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5544	MNT AG	5,000.00	0.00	5,000.00	4,950.84	0.00	49.16	99.02%
001121 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5570	INSURANCE	815.00	0.00	815.00	0.00	0.00	815.00	0.00%
001121 5571	DUES AND S	75.00	0.00	75.00	75.00	0.00	0.00	100.00%
001121 5593	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5599	OTHER CONT	200.00	0.00	200.00	0.00	25.00	175.00	12.50%
56 CONSUMABLE SUPPLIES		**4,500.00**	**0.00**	**4,500.00**	**1,241.56**	**431.71**	**2,826.73**	**37.18 %**
56 CONSUMABLE SUPPLIES		**4,500.00**	**0.00**	**4,500.00**	**1,241.56**	**431.71**	**2,826.73**	**37.18 %**
001121 5603	OFFICE SUP	4,500.00	0.00	4,500.00	1,241.56	431.71	2,826.73	37.18%
001121 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001121 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001122 PURCHASING		**57,190.00**	**0.00**	**57,190.00**	**15,759.70**	**0.00**	**41,430.30**	**27.56 %**
54 PERSONNEL		**54,288.00**	**0.00**	**54,288.00**	**14,510.90**	**0.00**	**39,777.10**	**26.73 %**
54 PERSONNEL		**54,288.00**	**0.00**	**54,288.00**	**14,510.90**	**0.00**	**39,777.10**	**26.73 %**
001122 5402	DEP CLKS	37,235.00	0.00	37,235.00	10,024.00	0.00	27,211.00	26.92%
001122 5465	STATE RETI	6,479.00	0.00	6,479.00	1,744.18	0.00	4,734.82	26.92%
001122 5466	SOCIAL SEC	2,849.00	0.00	2,849.00	743.32	0.00	2,105.68	26.08%
001122 5467	WORK COMP	197.00	0.00	197.00	52.91	0.00	144.09	26.90%
001122 5468	GROUP INS	7,328.00	0.00	7,328.00	1,946.49	0.00	5,381.51	26.56%
001122 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5480	TRAINING	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
55 CONTRACTUAL SERVICES		**2,602.00**	**0.00**	**2,602.00**	**1,219.82**	**0.00**	**1,382.18**	**46.89 %**
55 CONTRACTUAL SERVICES		**2,602.00**	**0.00**	**2,602.00**	**1,219.82**	**0.00**	**1,382.18**	**46.89 %**
001122 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5533	RENT-OFF	1,600.00	0.00	1,600.00	674.88	0.00	925.12	42.19%
001122 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5544	MNT AG	550.00	0.00	550.00	544.94	0.00	5.06	99.09%
001122 5570	INSURANCE	407.00	0.00	407.00	0.00	0.00	407.00	0.00%
001122 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5599	OTHER CONT	45.00	0.00	45.00	0.00	0.00	45.00	0.00%
56 CONSUMABLE SUPPLIES		**300.00**	**0.00**	**300.00**	**28.98**	**0.00**	**271.02**	**9.67 %**
56 CONSUMABLE SUPPLIES		**300.00**	**0.00**	**300.00**	**28.98**	**0.00**	**271.02**	**9.67 %**
001122 5603	OFFICE SUP	300.00	0.00	300.00	28.98	0.00	271.02	9.67%
001122 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001122 5696	DRUGS & ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001124 GRANTS		91,034.00	0.00	91,034.00	26,570.30	0.00	64,463.70	29.19 %
54 PERSONNEL		90,209.00	0.00	90,209.00	26,520.44	0.00	63,688.56	29.40 %
54 PERSONNEL		90,209.00	0.00	90,209.00	26,520.44	0.00	63,688.56	29.40 %
001124 5401	ADMIN/MANA	62,580.00	0.00	62,580.00	19,257.60	0.00	43,322.40	30.77%
001124 5465	STATE RETI	10,889.00	0.00	10,889.00	3,350.80	0.00	7,538.20	30.77%
001124 5466	SOCIAL SEC	4,788.00	0.00	4,788.00	1,375.06	0.00	3,412.94	28.72%
001124 5467	WORK COMP	331.00	0.00	331.00	101.68	0.00	229.32	30.82%
001124 5468	GROUP INS	9,171.00	0.00	9,171.00	2,435.30	0.00	6,735.70	26.55%
001124 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5476	MEALS/LDG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001124 5477	TRAV VEH	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
001124 5480	TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
55 CONTRACTUAL SERVICES		325.00	0.00	325.00	0.00	0.00	325.00	0.00 %
55 CONTRACTUAL SERVICES		325.00	0.00	325.00	0.00	0.00	325.00	0.00 %
001124 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5544	MNT AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5547	REP-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5551	AUD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5554	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5570	INSURANCE	325.00	0.00	325.00	0.00	0.00	325.00	0.00%
001124 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001124 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		500.00	0.00	500.00	49.86	0.00	450.14	10.00 %
56 CONSUMABLE SUPPLIES		500.00	0.00	500.00	49.86	0.00	450.14	10.00 %
001124 5603	OFFICE SUP	500.00	0.00	500.00	49.86	0.00	450.14	10.00%
001124 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001125 INFO TECH		**529,722.00**	**0.00**	**529,722.00**	**113,845.99**	**2,043.94**	**413,832.07**	**21.88 %**
54 PERSONNEL		**355,114.00**	**(6,100.00)**	**349,014.00**	**83,411.34**	**0.00**	**265,602.66**	**23.90 %**
54 PERSONNEL		**355,114.00**	**(6,100.00)**	**349,014.00**	**83,411.34**	**0.00**	**265,602.66**	**23.90 %**
001125 5401	ADMIN/MANA	81,600.00	0.00	81,600.00	20,085.96	0.00	61,514.04	24.62%
001125 5408	DP	162,536.00	(6,100.00)	156,436.00	41,008.88	0.00	115,427.12	26.21%
001125 5465	STATE RETI	42,480.00	0.00	42,480.00	10,630.54	0.00	31,849.46	25.03%
001125 5466	SOCIAL SEC	18,677.00	0.00	18,677.00	4,582.40	0.00	14,094.60	24.53%
001125 5467	WORK COMP	1,290.00	0.00	1,290.00	322.46	0.00	967.54	24.96%
001125 5468	GROUP INS	41,031.00	0.00	41,031.00	6,781.10	0.00	34,249.90	16.53%
001125 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5480	TRAINING	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
55 CONTRACTUAL SERVICES		**156,358.00**	**6,100.00**	**162,458.00**	**29,243.70**	**0.00**	**133,214.30**	**18.00 %**
55 CONTRACTUAL SERVICES		**156,358.00**	**6,100.00**	**162,458.00**	**29,243.70**	**0.00**	**133,214.30**	**18.00 %**
001125 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5504	INTERNET	60,000.00	0.00	60,000.00	9,840.06	0.00	50,159.94	16.40%
001125 5542	REP-VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001125 5544	MNT AG	90,858.00	0.00	90,858.00	11,003.64	0.00	79,854.36	12.11%
001125 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5556	PROF FEES	5,000.00	6,100.00	11,100.00	8,400.00	0.00	2,700.00	75.68%
001125 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**18,250.00**	**0.00**	**18,250.00**	**1,190.95**	**2,043.94**	**15,015.11**	**17.73 %**
56 CONSUMABLE SUPPLIES		**18,250.00**	**0.00**	**18,250.00**	**1,190.95**	**2,043.94**	**15,015.11**	**17.73 %**
001125 5603	OFFICE SUP	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
001125 5609	SOFTWARE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
001125 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5671	GASOLINE	2,500.00	0.00	2,500.00	331.89	0.00	2,168.11	13.28%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001125 INFO TECH		**529,722.00**	**0.00**	**529,722.00**	**113,845.99**	**2,043.94**	**413,832.07**	**21.88 %**
001125 5690	COMPUTER S	5,000.00	0.00	5,000.00	859.06	2,043.94	2,097.00	58.06%
001125 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001125 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001125 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001150 ED SUPT		**425,000.00**	**0.00**	**425,000.00**	**208,067.72**	**0.00**	**216,932.28**	**48.96 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001150 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001150 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001150 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001150 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**425,000.00**	**0.00**	**425,000.00**	**208,067.72**	**0.00**	**216,932.28**	**48.96 %**
57 GRANTS AND SUBSIDIES		**425,000.00**	**0.00**	**425,000.00**	**208,067.72**	**0.00**	**216,932.28**	**48.96 %**
001150 5701	APPROP	360,000.00	0.00	360,000.00	188,325.00	0.00	171,675.00	52.31%
001150 5703	HCHRA SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001150 5709	SCH GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001150 5721	PRIVILEGE	65,000.00	0.00	65,000.00	19,742.72	0.00	45,257.28	30.37%
001151 BLDS/GRNDS		**2,106,843.00**	**214,785.00**	**2,321,628.00**	**730,376.71**	**4,548.35**	**1,586,702.94**	**31.66 %**
54 PERSONNEL		**504,593.00**	**0.00**	**504,593.00**	**129,253.37**	**0.00**	**375,339.63**	**25.62 %**
54 PERSONNEL		**504,593.00**	**0.00**	**504,593.00**	**129,253.37**	**0.00**	**375,339.63**	**25.62 %**
001151 5401	ADMIN/MANA	39,721.00	0.00	39,721.00	12,224.00	0.00	27,497.00	30.77%
001151 5428	OT-STR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001151 5430	MAINT	212,615.00	0.00	212,615.00	62,001.50	0.00	150,613.50	29.16%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001151 BLDS/GRNDS		**2,106,843.00**	**214,785.00**	**2,321,628.00**	**730,376.71**	**4,548.35**	**1,586,702.94**	**31.66 %**
001151 5440	JANITORIAL	92,927.00	0.00	92,927.00	16,545.99	0.00	76,381.01	17.81%
001151 5465	STATE RETI	48,551.00	0.00	48,551.00	13,950.46	0.00	34,600.54	28.73%
001151 5466	SOCIAL SEC	26,413.00	0.00	26,413.00	6,774.95	0.00	19,638.05	25.65%
001151 5467	WORK COMP	18,765.00	0.00	18,765.00	5,249.83	0.00	13,515.17	27.98%
001151 5468	GROUP INS	60,601.00	0.00	60,601.00	12,506.64	0.00	48,094.36	20.64%
55 CONTRACTUAL SERVICES		**1,498,300.00**	**0.00**	**1,498,300.00**	**362,884.31**	**893.40**	**1,134,522.29**	**24.28 %**
55 CONTRACTUAL SERVICES		**1,498,300.00**	**0.00**	**1,498,300.00**	**362,884.31**	**893.40**	**1,134,522.29**	**24.28 %**
001151 5502	TELEPHONE	70,000.00	0.00	70,000.00	21,144.82	0.00	48,855.18	30.21%
001151 5504	INTERNET	11,000.00	0.00	11,000.00	4,393.84	0.00	6,606.16	39.95%
001151 5510	HEAT LIGHT	300,000.00	0.00	300,000.00	102,594.29	0.00	197,405.71	34.20%
001151 5512	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5534	RENT-OTH	1,500.00	0.00	1,500.00	0.00	470.40	1,029.60	31.33%
001151 5539	JANITORIAL	25,000.00	0.00	25,000.00	16,050.55	0.00	8,949.45	64.20%
001151 5540	MAINTENANC	65,000.00	0.00	65,000.00	1,637.00	423.00	62,940.00	3.17%
001151 5542	REP-VEH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
001151 5543	REP-F&E	0.00	0.00	0.00	48.00	0.00	(48.00)	100.00%
001151 5544	MNT AG	31,600.00	0.00	31,600.00	8,455.00	0.00	23,145.00	26.76%
001151 5547	REP-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5548	REP-MOW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001151 5552	MED FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
001151 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5556	PROF FEES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001151 5565	COMPUTER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5570	INSURANCE	950,000.00	0.00	950,000.00	194,289.19	0.00	755,710.81	20.45%
001151 5580	MOSQUITO	10,500.00	0.00	10,500.00	3,432.00	0.00	7,068.00	32.69%
001151 5591	GARBAGE	23,000.00	0.00	23,000.00	8,611.67	0.00	14,388.33	37.44%
001151 5592	LAUNDRY	3,000.00	0.00	3,000.00	1,807.95	0.00	1,192.05	60.27%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001151 BLDS/GRNDS		**2,106,843.00**	**214,785.00**	**2,321,628.00**	**730,376.71**	**4,548.35**	**1,586,702.94**	**31.66 %**
001151 5596	WASTE SERV	2,500.00	0.00	2,500.00	420.00	0.00	2,080.00	16.80%
001151 5599	OTHER CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
56 CONSUMABLE SUPPLIES		**103,950.00**	**0.00**	**103,950.00**	**23,454.03**	**3,654.95**	**76,841.02**	**26.08 %**
56 CONSUMABLE SUPPLIES		**103,950.00**	**0.00**	**103,950.00**	**23,454.03**	**3,654.95**	**76,841.02**	**26.08 %**
001151 5603	OFFICE SUP	100.00	0.00	100.00	0.00	45.89	54.11	46.00%
001151 5618	OTHER SUPP	0.00	0.00	0.00	583.00	0.00	(583.00)	100.00%
001151 5630	LAND & IMP	0.00	0.00	0.00	(583.00)	0.00	583.00	100.00%
001151 5631	GRAV/SHL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001151 5633	CONCRETE	2,000.00	0.00	2,000.00	26.40	0.00	1,973.60	1.30%
001151 5635	TOPPING AN	500.00	1,500.00	2,000.00	1,497.20	0.00	502.80	74.85%
001151 5639	SIGNS	500.00	0.00	500.00	431.32	0.00	68.68	86.20%
001151 5640	FENCING	1,000.00	0.00	1,000.00	318.53	0.00	681.47	31.90%
001151 5641	BLDG SUPP	25,000.00	(1,500.00)	23,500.00	5,024.79	10.27	18,464.94	21.43%
001151 5642	PAINTS	2,000.00	0.00	2,000.00	172.07	278.80	1,549.13	22.55%
001151 5643	HARDWARE,	18,000.00	(550.00)	17,450.00	2,600.96	200.31	14,648.73	16.05%
001151 5644	SMALL TOOL	3,000.00	0.00	3,000.00	1,233.50	167.24	1,599.26	46.70%
001151 5645	JANITORIAL	16,000.00	0.00	16,000.00	5,824.38	1,569.03	8,606.59	46.21%
001151 5646	LUMBER	5,000.00	0.00	5,000.00	1,211.99	31.96	3,756.05	24.88%
001151 5647	LIMESTONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001151 5648	FERTILIZER	750.00	0.00	750.00	9.49	0.00	740.51	1.20%
001151 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5671	GASOLINE	17,000.00	0.00	17,000.00	3,421.17	960.70	12,618.13	25.78%
001151 5672	DIESEL FUE	1,000.00	0.00	1,000.00	443.82	0.00	556.18	44.40%
001151 5673	LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5674	LUBRICATIN	500.00	0.00	500.00	25.44	0.00	474.56	5.00%
001151 5675	ANTIFREEZE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001151 5680	TIRES AND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001151 5681	REPAIR & R	7,500.00	0.00	7,500.00	605.81	74.39	6,819.80	9.07%
001151 5684	BATTERIES	500.00	0.00	500.00	35.53	164.97	299.50	40.00%

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YTD Available Budget Report

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001151 BLDS/GRNDS		**2,106,843.00**	**214,785.00**	**2,321,628.00**	**730,376.71**	**4,548.35**	**1,586,702.94**	**31.66 %**
001151 5691	UNIFORMS	500.00	0.00	500.00	0.00	139.90	360.10	28.00%
001151 5696	DRUGS & ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5699	OTH CNS	500.00	550.00	1,050.00	571.63	11.49	466.88	55.52%
59 CAPITAL OUTLAY		**0.00**	**214,785.00**	**214,785.00**	**214,785.00**	**0.00**	**0.00**	**100.00 %**
59 CAPITAL OUTLAY		**0.00**	**214,785.00**	**214,785.00**	**214,785.00**	**0.00**	**0.00**	**100.00 %**
001151 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001151 5922	OTH>5000	0.00	214,785.00	214,785.00	214,785.00	0.00	0.00	100.00%
001151 5923	NOCAP<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 VET SVCS		**63,312.00**	**0.00**	**63,312.00**	**18,583.31**	**0.00**	**44,728.69**	**29.35 %**
54 PERSONNEL		**62,762.00**	**0.00**	**62,762.00**	**18,128.81**	**0.00**	**44,633.19**	**28.89 %**
54 PERSONNEL		**62,762.00**	**0.00**	**62,762.00**	**18,128.81**	**0.00**	**44,633.19**	**28.89 %**
001154 5401	ADMIN/MANA	34,172.00	0.00	34,172.00	10,515.20	0.00	23,656.80	30.77%
001154 5465	STATE RETI	5,946.00	0.00	5,946.00	1,829.68	0.00	4,116.32	30.78%
001154 5466	SOCIAL SEC	2,615.00	0.00	2,615.00	674.20	0.00	1,940.80	25.77%
001154 5467	WORK COMP	181.00	0.00	181.00	55.52	0.00	125.48	30.94%
001154 5468	GROUP INS	19,048.00	0.00	19,048.00	5,054.21	0.00	13,993.79	26.53%
001154 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5476	MEALS/LDG	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
001154 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001154 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001154 VET SVCS		**63,312.00**	**0.00**	**63,312.00**	**18,583.31**	**0.00**	**44,728.69**	**29.35 %**
001154 5544	MNT AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001154 5565	COMPUTER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**550.00**	**0.00**	**550.00**	**454.50**	**0.00**	**95.50**	**82.55 %**
56 CONSUMABLE SUPPLIES		**550.00**	**0.00**	**550.00**	**454.50**	**0.00**	**95.50**	**82.55 %**
001154 5603	OFFICE SUP	100.00	0.00	100.00	5.50	0.00	94.50	6.00%
001154 5609	SOFTWARE	450.00	0.00	450.00	449.00	0.00	1.00	99.78%
001160 CHANC CT		**234,815.00**	**0.00**	**234,815.00**	**68,408.84**	**528.20**	**165,877.96**	**29.36 %**
54 PERSONNEL		**210,115.00**	**0.00**	**210,115.00**	**61,058.29**	**0.00**	**149,056.71**	**29.06 %**
54 PERSONNEL		**210,115.00**	**0.00**	**210,115.00**	**61,058.29**	**0.00**	**149,056.71**	**29.06 %**
001160 5411	REP	110,000.00	0.00	110,000.00	36,621.97	0.00	73,378.03	33.29%
001160 5412	BAILIFF	3,000.00	0.00	3,000.00	275.00	0.00	2,725.00	9.17%
001160 5413	CRT APPT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001160 5414	CT ADM FEE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
001160 5442	CHAN CT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001160 5453	PUBLIC SER	5,000.00	0.00	5,000.00	1,538.16	0.00	3,461.84	30.76%
001160 5454	ATTD CRT	44,700.00	0.00	44,700.00	14,985.00	0.00	29,715.00	33.52%
001160 5465	STATE RETI	8,650.00	0.00	8,650.00	2,922.92	0.00	5,727.08	33.79%
001160 5466	SOCIAL SEC	3,800.00	0.00	3,800.00	1,220.13	0.00	2,579.87	32.11%
001160 5467	WORK COMP	265.00	0.00	265.00	360.60	0.00	(95.60)	*136.23%
001160 5468	GROUP INS	5,000.00	0.00	5,000.00	2,074.22	0.00	2,925.78	41.48%
001160 5469	UNEMPLOYME	300.00	0.00	300.00	55.45	0.00	244.55	18.33%
001160 5477	TRAV VEH	4,400.00	0.00	4,400.00	1,004.84	0.00	3,395.16	22.84%
55 CONTRACTUAL SERVICES		**15,700.00**	**0.00**	**15,700.00**	**6,796.15**	**0.00**	**8,903.85**	**43.29 %**
55 CONTRACTUAL SERVICES		**15,700.00**	**0.00**	**15,700.00**	**6,796.15**	**0.00**	**8,903.85**	**43.29 %**
001160 5544	MNT AG	900.00	0.00	900.00	357.93	0.00	542.07	39.78%
001160 5550	LEGAL FEES	14,800.00	(600.00)	14,200.00	5,838.22	0.00	8,361.78	41.11%
001160 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001160 5556	PROF FEES	0.00	600.00	600.00	600.00	0.00	0.00	100.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001160 CHANC CT		**234,815.00**	**0.00**	**234,815.00**	**68,408.84**	**528.20**	**165,877.96**	**29.36 %**
56 CONSUMABLE SUPPLIES		**9,000.00**	**0.00**	**9,000.00**	**554.40**	**528.20**	**7,917.40**	**12.03 %**
56 CONSUMABLE SUPPLIES		**9,000.00**	**0.00**	**9,000.00**	**554.40**	**528.20**	**7,917.40**	**12.03 %**
001160 5600	RECORD BOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001160 5603	OFFICE SUP	9,000.00	0.00	9,000.00	554.40	528.20	7,917.40	12.03%
001161 CIRC CT		**402,565.00**	**0.00**	**402,565.00**	**87,885.41**	**1,487.76**	**313,191.83**	**22.20 %**
54 PERSONNEL		**299,190.00**	**0.00**	**299,190.00**	**72,289.02**	**0.00**	**226,900.98**	**24.16 %**
54 PERSONNEL		**299,190.00**	**0.00**	**299,190.00**	**72,289.02**	**0.00**	**226,900.98**	**24.16 %**
001161 5402	DEP CLKS	46,919.00	0.00	46,919.00	13,564.00	0.00	33,355.00	28.91%
001161 5412	BAILIFF	2,000.00	0.00	2,000.00	385.00	0.00	1,615.00	19.25%
001161 5414	CT ADM FEE	27,590.00	0.00	27,590.00	0.00	0.00	27,590.00	0.00%
001161 5415	CRIMINAL R	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
001161 5418	COURT REPO	82,000.00	0.00	82,000.00	39,168.30	0.00	42,831.70	47.77%
001161 5419	VICTIMS WI	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00	0.00%
001161 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5454	ATTD CRT	44,740.00	0.00	44,740.00	6,810.00	0.00	37,930.00	15.22%
001161 5457	STATE FAIL	400.00	0.00	400.00	124.58	0.00	275.42	31.25%
001161 5460	GRAND JURY	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
001161 5461	MIN FEES	13,500.00	0.00	13,500.00	3,990.00	0.00	9,510.00	29.56%
001161 5465	STATE RETI	17,609.00	0.00	17,609.00	3,884.14	0.00	13,724.86	22.06%
001161 5466	SOCIAL SEC	7,742.00	0.00	7,742.00	1,673.82	0.00	6,068.18	21.62%
001161 5467	WORK COMP	535.00	0.00	535.00	117.79	0.00	417.21	22.06%
001161 5468	GROUP INS	13,005.00	0.00	13,005.00	2,168.89	0.00	10,836.11	16.68%
001161 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5477	TRAV VEH	2,000.00	0.00	2,000.00	402.50	0.00	1,597.50	20.10%
001161 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001161 CIRC CT		**402,565.00**	**0.00**	**402,565.00**	**87,885.41**	**1,487.76**	**313,191.83**	**22.20 %**
55 CONTRACTUAL SERVICES		**91,475.00**	**0.00**	**91,475.00**	**14,484.70**	**0.00**	**76,990.30**	**15.83 %**
55 CONTRACTUAL SERVICES		**91,475.00**	**0.00**	**91,475.00**	**14,484.70**	**0.00**	**76,990.30**	**15.83 %**
001161 5501	POSTAGE AN	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00%
001161 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5533	RENT-OFF	4,450.00	0.00	4,450.00	1,767.95	0.00	2,682.05	39.73%
001161 5534	RENT-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5544	MNT AG	22,500.00	0.00	22,500.00	4,758.07	0.00	17,741.93	21.15%
001161 5550	LEGAL FEES	5,000.00	0.00	5,000.00	1,444.76	0.00	3,555.24	28.90%
001161 5552	MED FEES	4,500.00	0.00	4,500.00	3,050.00	0.00	1,450.00	67.78%
001161 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5558	COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5570	INSURANCE	975.00	0.00	975.00	0.00	0.00	975.00	0.00%
001161 5574	JURY COMMI	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
001161 5575	JURORS AND	40,000.00	0.00	40,000.00	2,953.42	0.00	37,046.58	7.38%
001161 5576	ROOM&BD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
001161 5599	OTHER CONT	550.00	0.00	550.00	510.50	0.00	39.50	92.73%
56 CONSUMABLE SUPPLIES		**11,900.00**	**0.00**	**11,900.00**	**1,111.69**	**1,487.76**	**9,300.55**	**21.84 %**
56 CONSUMABLE SUPPLIES		**11,900.00**	**0.00**	**11,900.00**	**1,111.69**	**1,487.76**	**9,300.55**	**21.84 %**
001161 5600	RECORD BOO	400.00	0.00	400.00	346.00	0.00	54.00	86.50%
001161 5601	LAW LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001161 5603	OFFICE SUP	6,500.00	0.00	6,500.00	765.69	1,487.76	4,246.55	34.66%
001161 5693	FOOD-JUR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001162 CNTY CT		**406,701.00**	**0.00**	**406,701.00**	**119,826.40**	**0.00**	**286,874.60**	**29.46 %**
54 PERSONNEL		**403,011.00**	**0.00**	**403,011.00**	**119,147.40**	**0.00**	**283,863.60**	**29.56 %**
54 PERSONNEL		**403,011.00**	**0.00**	**403,011.00**	**119,147.40**	**0.00**	**283,863.60**	**29.56 %**
001162 5400	OFFICIALS	135,001.00	0.00	135,001.00	41,538.48	0.00	93,462.52	30.77%
001162 5401	ADMIN/MANA	17,300.00	0.00	17,300.00	0.00	0.00	17,300.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001162 CNTY CT		**406,701.00**	**0.00**	**406,701.00**	**119,826.40**	**0.00**	**286,874.60**	**29.46 %**
001162 5402	DEP CLKS	68,343.00	0.00	68,343.00	21,024.00	0.00	47,319.00	30.76%
001162 5409	OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5411	REP	64,001.00	0.00	64,001.00	21,200.12	0.00	42,800.88	33.12%
001162 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5454	ATTD CRT	18,000.00	0.00	18,000.00	9,060.00	0.00	8,940.00	50.33%
001162 5465	STATE RETI	49,650.00	0.00	49,650.00	14,435.47	0.00	35,214.53	29.07%
001162 5466	SOCIAL SEC	23,153.00	0.00	23,153.00	6,212.22	0.00	16,940.78	26.83%
001162 5467	WORK COMP	1,598.00	0.00	1,598.00	437.89	0.00	1,160.11	27.41%
001162 5468	GROUP INS	23,965.00	0.00	23,965.00	5,239.22	0.00	18,725.78	21.86%
001162 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5476	MEALS/LDG	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001162 5477	TRAV VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001162 5480	TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
55 CONTRACTUAL SERVICES		**1,690.00**	**0.00**	**1,690.00**	**679.00**	**0.00**	**1,011.00**	**40.18 %**
55 CONTRACTUAL SERVICES		**1,690.00**	**0.00**	**1,690.00**	**679.00**	**0.00**	**1,011.00**	**40.18 %**
001162 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5504	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5544	MNT AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5552	MED FEES	90.00	0.00	90.00	0.00	0.00	90.00	0.00%
001162 5556	PROF FEES	1,500.00	0.00	1,500.00	679.00	0.00	821.00	45.27%
001162 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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001162 CNTY CT		**406,701.00**	**0.00**	**406,701.00**	**119,826.40**	**0.00**	**286,874.60**	**29.46 %**
001162 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5593	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5594	DRUG TESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5599	OTHER CONT	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
56 CONSUMABLE SUPPLIES		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00 %**
001162 5600	RECORD BOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5601	LAW LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5603	OFFICE SUP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
001162 5610	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5694	FOOD-PRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001162 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001162 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 YOUTH CT		**740,247.00**	**3,791.00**	**744,038.00**	**217,352.42**	**683.60**	**526,001.98**	**29.30 %**
54 PERSONNEL		**632,072.00**	**0.00**	**632,072.00**	**182,637.72**	**0.00**	**449,434.28**	**28.90 %**
54 PERSONNEL		**632,072.00**	**0.00**	**632,072.00**	**182,637.72**	**0.00**	**449,434.28**	**28.90 %**
001163 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5404	CLERICAL	127,688.00	0.00	127,688.00	36,813.77	0.00	90,874.23	28.83%
001163 5405	ATTNY	62,501.00	0.00	62,501.00	19,230.80	0.00	43,270.20	30.77%
001163 5409	OTHER PRO	49,173.00	0.00	49,173.00	14,787.06	0.00	34,385.94	30.07%
001163 5412	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5416	PROSECTOR	64,001.00	0.00	64,001.00	19,692.32	0.00	44,308.68	30.77%
001163 5417	PUBLIC DEF	123,960.00	0.00	123,960.00	37,478.45	0.00	86,481.55	30.23%
001163 5427	OT-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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001163 YOUTH CT		**740,247.00**	**3,791.00**	**744,038.00**	**217,352.42**	**683.60**	**526,001.98**	**29.30 %**
001163 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5445	STATUTORY	18,300.00	0.00	18,300.00	3,485.00	0.00	14,815.00	19.04%
001163 5465	STATE RETI	77,538.00	0.00	77,538.00	22,627.33	0.00	54,910.67	29.18%
001163 5466	SOCIAL SEC	34,090.00	0.00	34,090.00	9,590.41	0.00	24,499.59	28.13%
001163 5467	WORK COMP	2,186.00	0.00	2,186.00	555.66	0.00	1,630.34	25.43%
001163 5468	GROUP INS	68,635.00	0.00	68,635.00	18,376.92	0.00	50,258.08	26.77%
001163 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5476	MEALS/LDG	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001163 5477	TRAV VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001163 5479	TRAV CARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5480	TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
55 CONTRACTUAL SERVICES		**101,775.00**	**0.00**	**101,775.00**	**28,679.32**	**210.15**	**72,885.53**	**28.39 %**
55 CONTRACTUAL SERVICES		**101,775.00**	**0.00**	**101,775.00**	**28,679.32**	**210.15**	**72,885.53**	**28.39 %**
001163 5501	POSTAGE AN	1,500.00	0.00	1,500.00	1,079.80	0.00	420.20	72.00%
001163 5502	TELEPHONE	2,400.00	0.00	2,400.00	669.98	0.00	1,730.02	27.92%
001163 5504	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5533	RENT-OFF	3,000.00	0.00	3,000.00	1,138.50	15.15	1,846.35	38.47%
001163 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5544	MNT AG	2,000.00	0.00	2,000.00	1,435.10	0.00	564.90	71.75%
001163 5550	LEGAL FEES	35,000.00	0.00	35,000.00	6,937.50	0.00	28,062.50	19.82%
001163 5552	MED FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
001163 5556	PROF FEES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001163 5570	INSURANCE	325.00	0.00	325.00	0.00	0.00	325.00	0.00%
001163 5571	DUES AND S	300.00	0.00	300.00	60.00	0.00	240.00	20.00%
001163 5593	WATER	250.00	0.00	250.00	66.50	0.00	183.50	26.40%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001163 YOUTH CT		**740,247.00**	**3,791.00**	**744,038.00**	**217,352.42**	**683.60**	**526,001.98**	**29.30 %**
001163 5594	DRUG TESTI	2,500.00	0.00	2,500.00	2,129.94	0.00	370.06	85.20%
001163 5599	OTHER CONT	52,000.00	0.00	52,000.00	15,162.00	195.00	36,643.00	29.53%
56 CONSUMABLE SUPPLIES		**6,400.00**	**0.00**	**6,400.00**	**2,244.86**	**473.45**	**3,681.69**	**42.47 %**
56 CONSUMABLE SUPPLIES		**6,400.00**	**0.00**	**6,400.00**	**2,244.86**	**473.45**	**3,681.69**	**42.47 %**
001163 5600	RECORD BOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5601	LAW LIBRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5603	OFFICE SUP	5,500.00	(155.00)	5,345.00	1,918.31	473.45	2,953.24	44.75%
001163 5610	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5645	JANITORIAL	100.00	0.00	100.00	98.47	0.00	1.53	98.00%
001163 5671	GASOLINE	800.00	0.00	800.00	73.08	0.00	726.92	9.13%
001163 5694	FOOD-PRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001163 5699	OTH CNS	0.00	155.00	155.00	155.00	0.00	0.00	100.00%
59 CAPITAL OUTLAY		**0.00**	**3,791.00**	**3,791.00**	**3,790.52**	**0.00**	**0.48**	**100.00 %**
59 CAPITAL OUTLAY		**0.00**	**3,791.00**	**3,791.00**	**3,790.52**	**0.00**	**0.48**	**100.00 %**
001163 5919	F&E<5000	0.00	3,791.00	3,791.00	3,790.52	0.00	0.48	100.00%
001165 LUNACY		**63,043.00**	**0.00**	**63,043.00**	**17,662.45**	**0.00**	**45,380.55**	**28.02 %**
54 PERSONNEL		**48,043.00**	**0.00**	**48,043.00**	**11,862.45**	**0.00**	**36,180.55**	**24.69 %**
54 PERSONNEL		**48,043.00**	**0.00**	**48,043.00**	**11,862.45**	**0.00**	**36,180.55**	**24.69 %**
001165 5413	CRT APPT C	6,000.00	0.00	6,000.00	2,900.00	0.00	3,100.00	48.33%
001165 5442	CHAN CT CO	24,800.00	0.00	24,800.00	6,150.00	0.00	18,650.00	24.80%
001165 5445	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001165 5465	STATE RETI	8,230.00	0.00	8,230.00	1,513.80	0.00	6,716.20	18.40%
001165 5466	SOCIAL SEC	3,620.00	0.00	3,620.00	655.54	0.00	2,964.46	18.12%
001165 5467	WORK COMP	250.00	0.00	250.00	36.00	0.00	214.00	14.40%
001165 5468	GROUP INS	4,318.00	0.00	4,318.00	319.61	0.00	3,998.39	7.41%
001165 5477	TRAV VEH	825.00	0.00	825.00	287.50	0.00	537.50	34.91%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001165 LUNACY		**63,043.00**	**0.00**	**63,043.00**	**17,662.45**	**0.00**	**45,380.55**	**28.02 %**
55 CONTRACTUAL SERVICES		**15,000.00**	**0.00**	**15,000.00**	**5,800.00**	**0.00**	**9,200.00**	**38.67 %**
55 CONTRACTUAL SERVICES		**15,000.00**	**0.00**	**15,000.00**	**5,800.00**	**0.00**	**9,200.00**	**38.67 %**
001165 5550	LEGAL FEES	15,000.00	0.00	15,000.00	5,800.00	0.00	9,200.00	38.67%
001165 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001165 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 JUST CT		**511,972.00**	**0.00**	**511,972.00**	**151,443.84**	**188.08**	**360,340.08**	**29.62 %**
54 PERSONNEL		**483,262.00**	**0.00**	**483,262.00**	**142,978.79**	**0.00**	**340,283.21**	**29.59 %**
54 PERSONNEL		**483,262.00**	**0.00**	**483,262.00**	**142,978.79**	**0.00**	**340,283.21**	**29.59 %**
001166 5400	OFFICIALS	134,100.00	0.00	134,100.00	41,261.52	0.00	92,838.48	30.77%
001166 5401	ADMIN/MANA	36,764.00	0.00	36,764.00	11,308.80	0.00	25,455.20	30.76%
001166 5402	DEP CLKS	142,536.00	0.00	142,536.00	43,923.20	0.00	98,612.80	30.82%
001166 5412	BAILIFF	5,720.00	0.00	5,720.00	715.00	0.00	5,005.00	12.50%
001166 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5465	STATE RETI	54,532.00	0.00	54,532.00	17,029.25	0.00	37,502.75	31.23%
001166 5466	SOCIAL SEC	24,413.00	0.00	24,413.00	7,055.62	0.00	17,357.38	28.90%
001166 5467	WORK COMP	1,685.00	0.00	1,685.00	536.71	0.00	1,148.29	31.87%
001166 5468	GROUP INS	79,512.00	0.00	79,512.00	21,148.69	0.00	58,363.31	26.60%
001166 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5476	MEALS/LDG	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
001166 5480	TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
55 CONTRACTUAL SERVICES		**21,210.00**	**0.00**	**21,210.00**	**6,952.58**	**0.00**	**14,257.42**	**32.78 %**
55 CONTRACTUAL SERVICES		**21,210.00**	**0.00**	**21,210.00**	**6,952.58**	**0.00**	**14,257.42**	**32.78 %**
001166 5501	POSTAGE AN	8,600.00	0.00	8,600.00	1,621.78	0.00	6,978.22	18.86%
001166 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001166 JUST CT		**511,972.00**	**0.00**	**511,972.00**	**151,443.84**	**188.08**	**360,340.08**	**29.62 %**
001166 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5533	RENT-OFF	1,500.00	0.00	1,500.00	629.60	0.00	870.40	42.00%
001166 5539	JANITORIAL	1,800.00	0.00	1,800.00	676.40	0.00	1,123.60	37.56%
001166 5544	MNT AG	5,360.00	0.00	5,360.00	3,235.55	0.00	2,124.45	60.37%
001166 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5552	MED FEES	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001166 5556	PROF FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001166 5570	INSURANCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
001166 5571	DUES AND S	1,050.00	0.00	1,050.00	750.00	0.00	300.00	71.43%
001166 5591	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5592	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5593	WATER	100.00	0.00	100.00	14.25	0.00	85.75	14.00%
001166 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5599	OTHER CONT	500.00	0.00	500.00	25.00	0.00	475.00	5.00%
56 CONSUMABLE SUPPLIES		**7,500.00**	**0.00**	**7,500.00**	**1,512.47**	**188.08**	**5,799.45**	**22.68 %**
56 CONSUMABLE SUPPLIES		**7,500.00**	**0.00**	**7,500.00**	**1,512.47**	**188.08**	**5,799.45**	**22.68 %**
001166 5603	OFFICE SUP	7,000.00	0.00	7,000.00	1,412.24	188.08	5,399.68	22.86%
001166 5610	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001166 5645	JANITORIAL	500.00	0.00	500.00	100.23	0.00	399.77	20.00%
001167 CORONER		**142,289.00**	**0.00**	**142,289.00**	**51,698.23**	**832.60**	**89,758.17**	**36.92 %**
54 PERSONNEL		**96,289.00**	**0.00**	**96,289.00**	**33,845.70**	**0.00**	**62,443.30**	**35.15 %**
54 PERSONNEL		**96,289.00**	**0.00**	**96,289.00**	**33,845.70**	**0.00**	**62,443.30**	**35.15 %**
001167 5443	CORONERS I	58,500.00	0.00	58,500.00	22,482.65	0.00	36,017.35	38.43%
001167 5445	STATUTORY	18,601.00	0.00	18,601.00	4,496.44	0.00	14,104.56	24.17%
001167 5465	STATE RETI	12,790.00	0.00	12,790.00	4,655.91	0.00	8,134.09	36.40%
001167 5466	SOCIAL SEC	5,899.00	0.00	5,899.00	2,068.86	0.00	3,830.14	35.07%
001167 5467	WORK COMP	360.00	0.00	360.00	125.67	0.00	234.33	35.00%
001167 5468	GROUP INS	139.00	0.00	139.00	16.17	0.00	122.83	11.51%
001167 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001167 CORONER		**142,289.00**	**0.00**	**142,289.00**	**51,698.23**	**832.60**	**89,758.17**	**36.92 %**
001167 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001167 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**43,300.00**	**0.00**	**43,300.00**	**16,947.51**	**0.00**	**26,352.49**	**39.14 %**
55 CONTRACTUAL SERVICES		**43,300.00**	**0.00**	**43,300.00**	**16,947.51**	**0.00**	**26,352.49**	**39.14 %**
001167 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001167 5502	TELEPHONE	1,125.00	0.00	1,125.00	467.70	0.00	657.30	41.60%
001167 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001167 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001167 5561	AUTOPSIES	42,000.00	(120.00)	41,880.00	16,184.81	0.00	25,695.19	38.65%
001167 5570	INSURANCE	175.00	0.00	175.00	175.00	0.00	0.00	100.00%
001167 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001167 5599	OTHER CONT	0.00	120.00	120.00	120.00	0.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**2,700.00**	**0.00**	**2,700.00**	**905.02**	**832.60**	**962.38**	**64.37 %**
56 CONSUMABLE SUPPLIES		**2,700.00**	**0.00**	**2,700.00**	**905.02**	**832.60**	**962.38**	**64.37 %**
001167 5603	OFFICE SUP	500.00	0.00	500.00	29.00	132.60	338.40	32.40%
001167 5610	PROFESSION	1,200.00	500.00	1,700.00	876.02	700.00	123.98	92.71%
001167 5671	GASOLINE	1,000.00	(500.00)	500.00	0.00	0.00	500.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001167 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001168 DA OFFICE		**61,110.00**	**0.00**	**61,110.00**	**18,483.46**	**25.00**	**42,601.54**	**30.29 %**
54 PERSONNEL		**55,340.00**	**0.00**	**55,340.00**	**16,531.45**	**0.00**	**38,808.55**	**29.87 %**
54 PERSONNEL		**55,340.00**	**0.00**	**55,340.00**	**16,531.45**	**0.00**	**38,808.55**	**29.87 %**
001168 5404	CLERICAL	36,764.00	0.00	36,764.00	11,308.80	0.00	25,455.20	30.76%
001168 5465	STATE RETI	6,397.00	0.00	6,397.00	1,967.76	0.00	4,429.24	30.76%
001168 5466	SOCIAL SEC	2,813.00	0.00	2,813.00	759.91	0.00	2,053.09	27.02%
001168 5467	WORK COMP	195.00	0.00	195.00	59.68	0.00	135.32	30.77%
001168 5468	GROUP INS	9,171.00	0.00	9,171.00	2,435.30	0.00	6,735.70	26.55%

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YTD Available Budget Report

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001168 DA OFFICE		**61,110.00**	**0.00**	**61,110.00**	**18,483.46**	**25.00**	**42,601.54**	**30.29 %**
001168 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**5,770.00**	**0.00**	**5,770.00**	**1,952.01**	**25.00**	**3,792.99**	**34.26 %**
55 CONTRACTUAL SERVICES		**5,770.00**	**0.00**	**5,770.00**	**1,952.01**	**25.00**	**3,792.99**	**34.26 %**
001168 5501	POSTAGE AN	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
001168 5502	TELEPHONE	200.00	0.00	200.00	52.20	0.00	147.80	26.00%
001168 5504	INTERNET	900.00	0.00	900.00	273.76	0.00	626.24	30.44%
001168 5533	RENT-OFF	3,320.00	0.00	3,320.00	1,380.50	0.00	1,939.50	41.57%
001168 5544	MNT AG	1,000.00	0.00	1,000.00	220.55	0.00	779.45	22.10%
001168 5599	OTHER CONT	50.00	0.00	50.00	25.00	25.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001168 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001169 CA-PROS		**140,148.00**	**0.00**	**140,148.00**	**32,747.92**	**187.51**	**107,212.57**	**23.50 %**
54 PERSONNEL		**137,573.00**	**0.00**	**137,573.00**	**32,616.78**	**0.00**	**104,956.22**	**23.71 %**
54 PERSONNEL		**137,573.00**	**0.00**	**137,573.00**	**32,616.78**	**0.00**	**104,956.22**	**23.71 %**
001169 5402	DEP CLKS	28,430.00	0.00	28,430.00	8,748.80	0.00	19,681.20	30.77%
001169 5416	PROSECTOR	68,077.00	0.00	68,077.00	13,846.16	0.00	54,230.84	20.34%
001169 5439	SEC ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001169 5465	STATE RETI	16,792.00	0.00	16,792.00	3,931.52	0.00	12,860.48	23.42%
001169 5466	SOCIAL SEC	7,383.00	0.00	7,383.00	1,627.13	0.00	5,755.87	22.04%
001169 5467	WORK COMP	393.00	0.00	393.00	95.52	0.00	297.48	24.43%
001169 5468	GROUP INS	16,498.00	0.00	16,498.00	4,367.65	0.00	12,130.35	26.48%
001169 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**1,575.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**1,575.00**	**0.00 %**
001169 5550	LEGAL FEES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
001169 5571	DUES AND S	75.00	0.00	75.00	0.00	0.00	75.00	0.00%

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YTD Available Budget Report

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001169 CA-PROS		**140,148.00**	**0.00**	**140,148.00**	**32,747.92**	**187.51**	**107,212.57**	**23.50 %**
56 CONSUMABLE SUPPLIES		**1,000.00**	**0.00**	**1,000.00**	**131.14**	**187.51**	**681.35**	**31.90 %**
56 CONSUMABLE SUPPLIES		**1,000.00**	**0.00**	**1,000.00**	**131.14**	**187.51**	**681.35**	**31.90 %**
001169 5603	OFFICE SUP	1,000.00	0.00	1,000.00	131.14	187.51	681.35	31.90%
001170 PUB DEF		**142,188.00**	**0.00**	**142,188.00**	**43,587.86**	**0.00**	**98,600.14**	**30.66 %**
54 PERSONNEL		**142,188.00**	**0.00**	**142,188.00**	**43,587.86**	**0.00**	**98,600.14**	**30.66 %**
54 PERSONNEL		**142,188.00**	**0.00**	**142,188.00**	**43,587.86**	**0.00**	**98,600.14**	**30.66 %**
001170 5417	PUBLIC DEF	110,480.00	0.00	110,480.00	33,993.76	0.00	76,486.24	30.77%
001170 5465	STATE RETI	19,223.00	0.00	19,223.00	5,914.88	0.00	13,308.12	30.77%
001170 5466	SOCIAL SEC	8,452.00	0.00	8,452.00	2,584.74	0.00	5,867.26	30.58%
001170 5467	WORK COMP	394.00	0.00	394.00	121.20	0.00	272.80	30.71%
001170 5468	GROUP INS	3,639.00	0.00	3,639.00	973.28	0.00	2,665.72	26.74%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001170 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001170 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001170 5504	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001170 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001170 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 ELECTIONS		**224,883.00**	**0.00**	**224,883.00**	**93,381.60**	**510.66**	**130,990.74**	**41.75 %**
54 PERSONNEL		**126,083.00**	**0.00**	**126,083.00**	**32,841.82**	**0.00**	**93,241.18**	**26.05 %**
54 PERSONNEL		**126,083.00**	**0.00**	**126,083.00**	**32,841.82**	**0.00**	**93,241.18**	**26.05 %**
001180 5426	OT-CLERIC	5,000.00	0.00	5,000.00	1,641.73	0.00	3,358.27	32.84%
001180 5439	SEC ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5447	ATTD MTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5459	ELECTION F	89,700.00	0.00	89,700.00	23,935.15	0.00	65,764.85	26.68%
001180 5465	STATE RETI	3,790.00	0.00	3,790.00	935.60	0.00	2,854.40	24.70%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001180 ELECTIONS		**224,883.00**	**0.00**	**224,883.00**	**93,381.60**	**510.66**	**130,990.74**	**41.75 %**
001180 5466	SOCIAL SEC	7,245.00	0.00	7,245.00	1,701.32	0.00	5,543.68	23.48%
001180 5467	WORK COMP	501.00	0.00	501.00	140.86	0.00	360.14	28.14%
001180 5468	GROUP INS	16,232.00	0.00	16,232.00	3,962.17	0.00	12,269.83	24.41%
001180 5476	MEALS/LDG	615.00	0.00	615.00	0.00	0.00	615.00	0.00%
001180 5477	TRAV VEH	1,500.00	0.00	1,500.00	524.99	0.00	975.01	35.00%
001180 5480	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
55 CONTRACTUAL SERVICES		**92,800.00**	**(300.00)**	**92,500.00**	**56,262.77**	**0.00**	**36,237.23**	**60.82 %**
55 CONTRACTUAL SERVICES		**92,800.00**	**(300.00)**	**92,500.00**	**56,262.77**	**0.00**	**36,237.23**	**60.82 %**
001180 5501	POSTAGE AN	4,000.00	0.00	4,000.00	1,101.00	0.00	2,899.00	27.53%
001180 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5521	LEGAL ADVE	1,500.00	0.00	1,500.00	632.50	0.00	867.50	42.13%
001180 5523	OTHER ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5530	RENT-LAND	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
001180 5533	RENT-OFF	1,600.00	0.00	1,600.00	668.00	0.00	932.00	41.75%
001180 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5544	MNT AG	16,500.00	1,700.00	18,200.00	17,601.97	0.00	598.03	96.71%
001180 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001180 5573	ELECTION W	68,000.00	(2,000.00)	66,000.00	36,259.30	0.00	29,740.70	54.94%
001180 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**6,000.00**	**300.00**	**6,300.00**	**4,277.01**	**510.66**	**1,512.33**	**76.00 %**
56 CONSUMABLE SUPPLIES		**6,000.00**	**300.00**	**6,300.00**	**4,277.01**	**510.66**	**1,512.33**	**76.00 %**
001180 5603	OFFICE SUP	6,000.00	300.00	6,300.00	4,277.01	510.66	1,512.33	76.00%
001180 5639	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001180 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001200 SHERIFF		**4,407,890.00**	**15,000.00**	**4,422,890.00**	**1,325,919.69**	**20,759.61**	**3,076,210.70**	**30.45 %**
54 PERSONNEL		**3,725,665.00**	**0.00**	**3,725,665.00**	**1,103,365.30**	**0.00**	**2,622,299.70**	**29.62 %**
54 PERSONNEL		**3,725,665.00**	**0.00**	**3,725,665.00**	**1,103,365.30**	**0.00**	**2,622,299.70**	**29.62 %**
001200 5400	OFFICIALS	115,600.00	0.00	115,600.00	35,569.20	0.00	80,030.80	30.77%
001200 5401	ADMIN/MANA	242,403.00	0.00	242,403.00	74,439.05	0.00	167,963.95	30.71%
001200 5404	CLERICAL	202,360.00	0.00	202,360.00	62,188.74	0.00	140,171.26	30.73%
001200 5408	DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5426	OT-CLERIC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001200 5427	OT-POL	100,000.00	0.00	100,000.00	31,849.23	0.00	68,150.77	31.85%
001200 5433	PATROL	1,884,915.00	0.00	1,884,915.00	567,143.71	0.00	1,317,771.29	30.09%
001200 5435	RIV PTRL	0.00	0.00	0.00	(6,105.65)	0.00	6,105.65	100.00%
001200 5465	STATE RETI	432,438.00	0.00	432,438.00	141,119.01	0.00	291,318.99	32.63%
001200 5466	SOCIAL SEC	194,714.00	0.00	194,714.00	61,384.90	0.00	133,329.10	31.53%
001200 5467	WORK COMP	91,482.00	0.00	91,482.00	30,289.43	0.00	61,192.57	33.11%
001200 5468	GROUP INS	432,753.00	0.00	432,753.00	109,310.64	0.00	323,442.36	25.26%
001200 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5476	MEALS/LDG	6,000.00	(882.00)	5,118.00	2,807.04	0.00	2,310.96	54.85%
001200 5477	TRAV VEH	0.00	882.00	882.00	0.00	0.00	882.00	0.00%
001200 5480	TRAINING	22,000.00	0.00	22,000.00	(6,630.00)	0.00	28,630.00	-30.14%
001200 5499	OTHER SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**283,925.00**	**0.00**	**283,925.00**	**79,059.53**	**4,000.00**	**200,865.47**	**29.25 %**
55 CONTRACTUAL SERVICES		**283,925.00**	**0.00**	**283,925.00**	**79,059.53**	**4,000.00**	**200,865.47**	**29.25 %**
001200 5501	POSTAGE AN	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
001200 5502	TELEPHONE	108,000.00	0.00	108,000.00	41,661.07	0.00	66,338.93	38.58%
001200 5504	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5521	LEGAL ADVE	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
001200 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5533	RENT-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5539	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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001200 SHERIFF		**4,407,890.00**	**15,000.00**	**4,422,890.00**	**1,325,919.69**	**20,759.61**	**3,076,210.70**	**30.45 %**
001200 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5542	REP-VEH	58,000.00	0.00	58,000.00	14,727.60	4,000.00	39,272.40	32.29%
001200 5544	MNT AG	8,000.00	0.00	8,000.00	1,069.41	0.00	6,930.59	13.36%
001200 5547	REP-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5550	LEGAL FEES	30,000.00	0.00	30,000.00	13,793.90	0.00	16,206.10	45.98%
001200 5552	MED FEES	500.00	0.00	500.00	100.00	0.00	400.00	20.00%
001200 5556	PROF FEES	5,000.00	0.00	5,000.00	2,050.00	0.00	2,950.00	41.00%
001200 5562	EVIDENCE	14,500.00	0.00	14,500.00	4,500.00	0.00	10,000.00	31.03%
001200 5570	INSURANCE	26,275.00	0.00	26,275.00	0.00	0.00	26,275.00	0.00%
001200 5571	DUES AND S	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
001200 5593	WATER	1,500.00	0.00	1,500.00	493.75	0.00	1,006.25	32.93%
001200 5596	WASTE SERV	1,200.00	0.00	1,200.00	469.00	0.00	731.00	39.08%
001200 5599	OTHER CONT	26,000.00	0.00	26,000.00	194.80	0.00	25,805.20	0.75%
56 CONSUMABLE SUPPLIES		**398,300.00**	**0.00**	**398,300.00**	**143,494.86**	**16,759.61**	**238,045.53**	**40.23 %**
56 CONSUMABLE SUPPLIES		**398,300.00**	**0.00**	**398,300.00**	**143,494.86**	**16,759.61**	**238,045.53**	**40.23 %**
001200 5603	OFFICE SUP	11,000.00	0.00	11,000.00	5,342.27	0.00	5,657.73	48.56%
001200 5607	DOG FOOD	2,500.00	0.00	2,500.00	1,450.40	0.00	1,049.60	58.00%
001200 5613	ENF SUPPL	28,000.00	0.00	28,000.00	8,300.36	3,627.92	16,071.72	42.60%
001200 5616	TRN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5619	AMMUNITION	12,000.00	0.00	12,000.00	0.00	9,665.86	2,334.14	80.55%
001200 5641	BLDG SUPP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
001200 5642	PAINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5669	LIC TAGS	800.00	0.00	800.00	206.50	0.00	593.50	25.75%
001200 5671	GASOLINE	225,000.00	0.00	225,000.00	77,550.60	0.00	147,449.40	34.47%
001200 5680	TIRES AND	26,000.00	0.00	26,000.00	12,987.57	0.00	13,012.43	49.95%
001200 5681	REPAIR & R	50,000.00	0.00	50,000.00	26,287.04	1,116.79	22,596.17	54.81%
001200 5691	UNIFORMS	30,000.00	0.00	30,000.00	8,371.12	1,063.59	20,565.29	31.45%
001200 5695	K-9	3,000.00	0.00	3,000.00	964.61	398.95	1,636.44	45.47%

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YTD Available Budget Report

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001200 SHERIFF		**4,407,890.00**	**15,000.00**	**4,422,890.00**	**1,325,919.69**	**20,759.61**	**3,076,210.70**	**30.45 %**
001200 5699	OTH CNS	6,000.00	0.00	6,000.00	2,034.39	886.50	3,079.11	48.68%
59 CAPITAL OUTLAY		**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
001200 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001200 5919	F&E<5000	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
001201 RES ACAD		**8,370.00**	**0.00**	**8,370.00**	**0.00**	**0.00**	**8,370.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00 %**
001201 5593	WATER	200.00	(5.00)	195.00	0.00	0.00	195.00	0.00%
001201 5596	WASTE SERV	70.00	5.00	75.00	0.00	0.00	75.00	0.00%
56 CONSUMABLE SUPPLIES		**8,100.00**	**0.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**8,100.00**	**0.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00 %**
001201 5613	ENF SUPPL	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00%
001201 5616	TRN SUPPL	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00%
001201 5691	UNIFORMS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
001201 5699	OTH CNS	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001205 PAT NASA		**314,742.00**	**0.00**	**314,742.00**	**74,038.98**	**0.00**	**240,703.02**	**23.52 %**
54 PERSONNEL		**214,742.00**	**0.00**	**214,742.00**	**68,207.31**	**0.00**	**146,534.69**	**31.76 %**
54 PERSONNEL		**214,742.00**	**0.00**	**214,742.00**	**68,207.31**	**0.00**	**146,534.69**	**31.76 %**
001205 5433	PATROL	149,424.00	0.00	149,424.00	48,824.59	0.00	100,599.41	32.68%
001205 5465	STATE RETI	26,000.00	0.00	26,000.00	8,495.50	0.00	17,504.50	32.68%
001205 5466	SOCIAL SEC	11,431.00	0.00	11,431.00	3,664.16	0.00	7,766.84	32.05%
001205 5467	WORK COMP	5,766.00	0.00	5,766.00	1,883.92	0.00	3,882.08	32.67%
001205 5468	GROUP INS	22,121.00	0.00	22,121.00	5,339.14	0.00	16,781.86	24.14%
55 CONTRACTUAL SERVICES		**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00 %**
001205 5542	REP-VEH	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
001205 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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001205 PAT NASA		**314,742.00**	**0.00**	**314,742.00**	**74,038.98**	**0.00**	**240,703.02**	**23.52 %**
56 CONSUMABLE SUPPLIES		**32,000.00**	**0.00**	**32,000.00**	**5,831.67**	**0.00**	**26,168.33**	**18.23 %**
56 CONSUMABLE SUPPLIES		**32,000.00**	**0.00**	**32,000.00**	**5,831.67**	**0.00**	**26,168.33**	**18.23 %**
001205 5671	GASOLINE	32,000.00	0.00	32,000.00	5,831.67	0.00	26,168.33	18.23%
59 CAPITAL OUTLAY		**56,000.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**56,000.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00 %**
001205 5915	VEH>5000	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00%
001206 PT DIAM		**717,966.00**	**0.00**	**717,966.00**	**252,274.64**	**0.00**	**465,691.36**	**35.14 %**
54 PERSONNEL		**715,866.00**	**0.00**	**715,866.00**	**252,274.64**	**0.00**	**463,591.36**	**35.24 %**
54 PERSONNEL		**715,866.00**	**0.00**	**715,866.00**	**252,274.64**	**0.00**	**463,591.36**	**35.24 %**
001206 5427	OT-POL	38,000.00	0.00	38,000.00	30,945.16	0.00	7,054.84	81.43%
001206 5433	PATROL	452,256.00	0.00	452,256.00	150,085.80	0.00	302,170.20	33.19%
001206 5465	STATE RETI	85,305.00	0.00	85,305.00	31,353.33	0.00	53,951.67	36.75%
001206 5466	SOCIAL SEC	37,505.00	0.00	37,505.00	13,432.07	0.00	24,072.93	35.81%
001206 5467	WORK COMP	18,919.00	0.00	18,919.00	6,985.26	0.00	11,933.74	36.92%
001206 5468	GROUP INS	83,881.00	0.00	83,881.00	19,473.02	0.00	64,407.98	23.22%
55 CONTRACTUAL SERVICES		**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00 %**
001206 5570	INSURANCE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00%
001209 DUI GRNT		**130,873.00**	**0.00**	**130,873.00**	**41,321.64**	**0.00**	**89,551.36**	**31.57 %**
54 PERSONNEL		**130,873.00**	**0.00**	**130,873.00**	**41,321.64**	**0.00**	**89,551.36**	**31.57 %**
54 PERSONNEL		**130,873.00**	**0.00**	**130,873.00**	**41,321.64**	**0.00**	**89,551.36**	**31.57 %**
001209 5427	OT-POL	17,700.00	0.00	17,700.00	4,842.10	0.00	12,857.90	27.36%
001209 5433	PATROL	72,455.00	0.00	72,455.00	23,784.49	0.00	48,670.51	32.83%
001209 5465	STATE RETI	15,687.00	0.00	15,687.00	4,981.05	0.00	10,705.95	31.75%
001209 5466	SOCIAL SEC	6,897.00	0.00	6,897.00	2,068.51	0.00	4,828.49	30.00%
001209 5467	WORK COMP	3,479.00	0.00	3,479.00	1,104.59	0.00	2,374.41	31.76%
001209 5468	GROUP INS	14,655.00	0.00	14,655.00	4,540.90	0.00	10,114.10	30.99%
001209 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001209 DUI GRNT		**130,873.00**	**0.00**	**130,873.00**	**41,321.64**	**0.00**	**89,551.36**	**31.57 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001209 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001209 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001209 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001209 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001211 DOM GRNT		**62,489.00**	**0.00**	**62,489.00**	**20,762.99**	**0.00**	**41,726.01**	**33.23 %**
54 PERSONNEL		**62,489.00**	**0.00**	**62,489.00**	**20,762.99**	**0.00**	**41,726.01**	**33.23 %**
54 PERSONNEL		**62,489.00**	**0.00**	**62,489.00**	**20,762.99**	**0.00**	**41,726.01**	**33.23 %**
001211 5427	OT-POL	0.00	0.00	0.00	114.84	0.00	(114.84)	100.00%
001211 5433	PATROL	42,791.00	0.00	42,791.00	13,398.00	0.00	29,393.00	31.31%
001211 5465	STATE RETI	7,446.00	0.00	7,446.00	2,381.19	0.00	5,064.81	31.98%
001211 5466	SOCIAL SEC	3,274.00	0.00	3,274.00	936.55	0.00	2,337.45	28.62%
001211 5467	WORK COMP	1,651.00	0.00	1,651.00	528.04	0.00	1,122.96	31.98%
001211 5468	GROUP INS	7,327.00	0.00	7,327.00	3,404.37	0.00	3,922.63	46.46%
001211 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001211 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001211 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001211 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001211 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001211 DOM GRNT		**62,489.00**	**0.00**	**62,489.00**	**20,762.99**	**0.00**	**41,726.01**	**33.23 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001211 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001212 OCC PROT		**9,669.00**	**0.00**	**9,669.00**	**5,506.27**	**0.00**	**4,162.73**	**56.94 %**
54 PERSONNEL		**9,669.00**	**0.00**	**9,669.00**	**5,506.27**	**0.00**	**4,162.73**	**56.94 %**
54 PERSONNEL		**9,669.00**	**0.00**	**9,669.00**	**5,506.27**	**0.00**	**4,162.73**	**56.94 %**
001212 5427	OT-POL	7,500.00	0.00	7,500.00	3,481.17	0.00	4,018.83	46.41%
001212 5433	PATROL	0.00	0.00	0.00	401.94	0.00	(401.94)	100.00%
001212 5465	STATE RETI	1,305.00	0.00	1,305.00	675.64	0.00	629.36	51.80%
001212 5466	SOCIAL SEC	574.00	0.00	574.00	285.84	0.00	288.16	49.83%
001212 5467	WORK COMP	290.00	0.00	290.00	149.82	0.00	140.18	51.72%
001212 5468	GROUP INS	0.00	0.00	0.00	511.86	0.00	(511.86)	100.00%
001212 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001212 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001214 REC MGMT		**32,916.00**	**0.00**	**32,916.00**	**13,192.00**	**0.00**	**19,724.00**	**40.08 %**
55 CONTRACTUAL SERVICES		**32,916.00**	**0.00**	**32,916.00**	**13,192.00**	**0.00**	**19,724.00**	**40.08 %**
55 CONTRACTUAL SERVICES		**32,916.00**	**0.00**	**32,916.00**	**13,192.00**	**0.00**	**19,724.00**	**40.08 %**
001214 5502	TELEPHONE	32,916.00	0.00	32,916.00	13,192.00	0.00	19,724.00	40.08%
001215 BPB GRNT		**19,750.00**	**0.00**	**19,750.00**	**0.00**	**0.00**	**19,750.00**	**0.00 %**
59 CAPITAL OUTLAY		**19,750.00**	**0.00**	**19,750.00**	**0.00**	**0.00**	**19,750.00**	**0.00 %**
59 CAPITAL OUTLAY		**19,750.00**	**0.00**	**19,750.00**	**0.00**	**0.00**	**19,750.00**	**0.00 %**
001215 5920	F&E>5000	19,750.00	0.00	19,750.00	0.00	0.00	19,750.00	0.00%
001219 HOME SEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001219 5427	OT-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001219 HOME SEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001219 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001219 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001219 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001219 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001219 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001219 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 IMP EXP		**3,693,676.48**	**0.00**	**3,693,676.48**	**1,071,531.20**	**13,959.47**	**2,608,185.81**	**29.39 %**
54 PERSONNEL		**2,691,956.48**	**0.00**	**2,691,956.48**	**798,431.97**	**0.00**	**1,893,524.51**	**29.66 %**
54 PERSONNEL		**2,691,956.48**	**0.00**	**2,691,956.48**	**798,431.97**	**0.00**	**1,893,524.51**	**29.66 %**
001220 5401	ADMIN/MANA	229,005.00	0.00	229,005.00	70,463.04	0.00	158,541.96	30.77%
001220 5404	CLERICAL	151,279.00	0.00	151,279.00	47,324.14	0.00	103,954.86	31.28%
001220 5408	DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5409	OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5427	OT-POL	25,000.00	0.00	25,000.00	12,400.32	0.00	12,599.68	49.60%
001220 5432	JAILERS	1,398,324.13	0.00	1,398,324.13	421,994.15	0.00	976,329.98	30.18%
001220 5465	STATE RETI	304,895.69	0.00	304,895.69	94,704.28	0.00	210,191.41	31.06%
001220 5466	SOCIAL SEC	140,932.50	0.00	140,932.50	40,466.27	0.00	100,466.23	28.71%
001220 5467	WORK COMP	66,053.50	0.00	66,053.50	19,847.66	0.00	46,205.84	30.05%
001220 5468	GROUP INS	370,466.66	0.00	370,466.66	90,304.37	0.00	280,162.29	24.38%
001220 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5476	MEALS/LDG	2,500.00	0.00	2,500.00	427.74	0.00	2,072.26	17.12%
001220 5480	TRAINING	3,500.00	0.00	3,500.00	500.00	0.00	3,000.00	14.29%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001220 IMP EXP		**3,693,676.48**	**0.00**	**3,693,676.48**	**1,071,531.20**	**13,959.47**	**2,608,185.81**	**29.39 %**
55 CONTRACTUAL SERVICES		**636,720.00**	**0.00**	**636,720.00**	**146,755.45**	**170.00**	**489,794.55**	**23.08 %**
55 CONTRACTUAL SERVICES		**636,720.00**	**0.00**	**636,720.00**	**146,755.45**	**170.00**	**489,794.55**	**23.08 %**
001220 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5510	HEAT LIGHT	340,000.00	0.00	340,000.00	109,369.99	0.00	230,630.01	32.17%
001220 5511	GARBAGE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5533	RENT-OFF	14,000.00	0.00	14,000.00	5,971.58	0.00	8,028.42	42.66%
001220 5534	RENT-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5539	JANITORIAL	2,220.00	0.00	2,220.00	699.20	0.00	1,520.80	31.49%
001220 5540	MAINTENANC	75,000.00	0.00	75,000.00	2,121.89	170.00	72,708.11	3.06%
001220 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5544	MNT AG	66,000.00	0.00	66,000.00	4,814.23	0.00	61,185.77	7.29%
001220 5552	MED FEES	50,000.00	0.00	50,000.00	(575.19)	0.00	50,575.19	-1.15%
001220 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5570	INSURANCE	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00%
001220 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5591	GARBAGE	4,100.00	0.00	4,100.00	1,746.75	0.00	2,353.25	42.61%
001220 5593	WATER	1,000.00	0.00	1,000.00	299.00	0.00	701.00	29.90%
001220 5599	OTHER CONT	75,500.00	0.00	75,500.00	22,308.00	0.00	53,192.00	29.55%
56 CONSUMABLE SUPPLIES		**365,000.00**	**0.00**	**365,000.00**	**126,343.78**	**13,789.47**	**224,866.75**	**38.39 %**
56 CONSUMABLE SUPPLIES		**365,000.00**	**0.00**	**365,000.00**	**126,343.78**	**13,789.47**	**224,866.75**	**38.39 %**
001220 5603	OFFICE SUP	8,000.00	0.00	8,000.00	4,582.36	779.70	2,637.94	67.03%
001220 5610	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5613	ENF SUPPL	7,000.00	0.00	7,000.00	6,185.54	201.84	612.62	91.24%
001220 5641	BLDG SUPP	25,000.00	0.00	25,000.00	6,542.03	1,443.80	17,014.17	31.94%
001220 5642	PAINTS	500.00	0.00	500.00	337.26	0.00	162.74	67.40%
001220 5643	HARDWARE,	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001220 5644	SMALL TOOL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

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001220 IMP EXP		**3,693,676.48**	**0.00**	**3,693,676.48**	**1,071,531.20**	**13,959.47**	**2,608,185.81**	**29.39 %**
001220 5645	JANITORIAL	25,000.00	0.00	25,000.00	9,940.56	2,952.33	12,107.11	51.57%
001220 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5680	TIRES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001220 5681	REPAIR & R	3,500.00	0.00	3,500.00	662.11	0.00	2,837.89	18.91%
001220 5690	COMPUTER S	5,000.00	0.00	5,000.00	4,517.02	110.50	372.48	92.56%
001220 5691	UNIFORMS	7,000.00	0.00	7,000.00	1,287.41	0.00	5,712.59	18.39%
001220 5692	CLOTHES &	10,000.00	0.00	10,000.00	3,981.93	197.26	5,820.81	41.79%
001220 5694	FOOD-PRIS	230,000.00	0.00	230,000.00	67,603.67	3,770.90	158,625.43	31.03%
001220 5696	DRUGS & ME	40,000.00	0.00	40,000.00	19,901.60	2,897.30	17,201.10	57.00%
001220 5697	KITCHEN SU	2,000.00	0.00	2,000.00	561.29	914.18	524.53	73.75%
001220 5699	OTH CNS	1,000.00	0.00	1,000.00	241.00	521.66	237.34	76.30%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001220 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 INM MED		**402,367.00**	**0.00**	**402,367.00**	**134,790.00**	**2,137.84**	**265,439.16**	**34.03 %**
54 PERSONNEL		**350,517.00**	**0.00**	**350,517.00**	**115,329.85**	**0.00**	**235,187.15**	**32.90 %**
54 PERSONNEL		**350,517.00**	**0.00**	**350,517.00**	**115,329.85**	**0.00**	**235,187.15**	**32.90 %**
001222 5404	CLERICAL	38,649.00	0.00	38,649.00	11,779.72	0.00	26,869.28	30.48%
001222 5409	OTHER PRO	216,703.00	0.00	216,703.00	70,975.68	0.00	145,727.32	32.75%
001222 5426	OT-CLERIC	7,000.00	0.00	7,000.00	3,326.40	0.00	3,673.60	47.51%
001222 5465	STATE RETI	44,605.00	0.00	44,605.00	13,965.21	0.00	30,639.79	31.31%
001222 5466	SOCIAL SEC	20,070.00	0.00	20,070.00	6,506.33	0.00	13,563.67	32.42%
001222 5467	WORK COMP	8,057.00	0.00	8,057.00	2,652.56	0.00	5,404.44	32.93%
001222 5468	GROUP INS	14,933.00	0.00	14,933.00	6,123.95	0.00	8,809.05	41.01%
001222 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001222 INM MED		402,367.00	0.00	402,367.00	134,790.00	2,137.84	265,439.16	34.03 %
55 CONTRACTUAL SERVICES		**23,050.00**	**0.00**	**23,050.00**	**7,538.84**	**0.00**	**15,511.16**	**32.71 %**
55 CONTRACTUAL SERVICES		**23,050.00**	**0.00**	**23,050.00**	**7,538.84**	**0.00**	**15,511.16**	**32.71 %**
001222 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5533	RENT-OFF	2,100.00	0.00	2,100.00	684.00	0.00	1,416.00	32.57%
001222 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5544	MNT AG	1,000.00	0.00	1,000.00	207.08	0.00	792.92	20.70%
001222 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5556	PROF FEES	18,500.00	0.00	18,500.00	6,360.76	0.00	12,139.24	34.38%
001222 5570	INSURANCE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
001222 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5593	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001222 5596	WASTE SERV	1,250.00	0.00	1,250.00	287.00	0.00	963.00	22.96%
001222 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**28,800.00**	**0.00**	**28,800.00**	**11,921.31**	**2,137.84**	**14,740.85**	**48.82 %**
56 CONSUMABLE SUPPLIES		**28,800.00**	**0.00**	**28,800.00**	**11,921.31**	**2,137.84**	**14,740.85**	**48.82 %**
001222 5603	OFFICE SUP	5,000.00	0.00	5,000.00	1,762.09	909.20	2,328.71	53.42%
001222 5609	SOFTWARE	4,200.00	0.00	4,200.00	1,392.00	0.00	2,808.00	33.14%
001222 5610	PROFESSION	18,000.00	0.00	18,000.00	8,767.22	1,228.64	8,004.14	55.53%
001222 5691	UNIFORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
001222 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001222 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001240 AMB SVCS		**33,655.00**	**0.00**	**33,655.00**	**0.00**	**0.00**	**33,655.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**6,920.00**	**0.00**	**6,920.00**	**0.00**	**0.00**	**6,920.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**6,920.00**	**0.00**	**6,920.00**	**0.00**	**0.00**	**6,920.00**	**0.00 %**
001240 5599	OTHER CONT	6,920.00	0.00	6,920.00	0.00	0.00	6,920.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001240 5616	TRN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001240 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**26,735.00**	**0.00**	**26,735.00**	**0.00**	**0.00**	**26,735.00**	**0.00 %**
59 CAPITAL OUTLAY		**26,735.00**	**0.00**	**26,735.00**	**0.00**	**0.00**	**26,735.00**	**0.00 %**
001240 5920	F&E>5000	26,735.00	0.00	26,735.00	0.00	0.00	26,735.00	0.00%
001260 EMA		**351,655.00**	**0.00**	**351,655.00**	**94,470.76**	**598.85**	**256,585.39**	**27.04 %**
54 PERSONNEL		**263,234.00**	**0.00**	**263,234.00**	**76,477.61**	**0.00**	**186,756.39**	**29.05 %**
54 PERSONNEL		**263,234.00**	**0.00**	**263,234.00**	**76,477.61**	**0.00**	**186,756.39**	**29.05 %**
001260 5401	ADMIN/MANA	62,782.00	0.00	62,782.00	19,317.60	0.00	43,464.40	30.77%
001260 5403	INV/DET	53,435.00	0.00	53,435.00	16,441.44	0.00	36,993.56	30.77%
001260 5404	CLERICAL	56,174.00	0.00	56,174.00	17,954.47	0.00	38,219.53	31.96%
001260 5426	OT-CLERIC	5,000.00	0.00	5,000.00	349.31	0.00	4,650.69	6.98%
001260 5465	STATE RETI	30,866.00	0.00	30,866.00	9,406.95	0.00	21,459.05	30.48%
001260 5466	SOCIAL SEC	13,570.00	0.00	13,570.00	3,989.19	0.00	9,580.81	29.40%
001260 5467	WORK COMP	4,410.00	0.00	4,410.00	1,354.12	0.00	3,055.88	30.70%
001260 5468	GROUP INS	32,997.00	0.00	32,997.00	7,664.53	0.00	25,332.47	23.23%
001260 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5476	MEALS/LDG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001260 5480	TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001260 EMA		**351,655.00**	**0.00**	**351,655.00**	**94,470.76**	**598.85**	**256,585.39**	**27.04 %**
55 CONTRACTUAL SERVICES		**28,595.00**	**350.00**	**28,945.00**	**13,019.28**	**0.00**	**15,925.72**	**44.98 %**
55 CONTRACTUAL SERVICES		**28,595.00**	**350.00**	**28,945.00**	**13,019.28**	**0.00**	**15,925.72**	**44.98 %**
001260 5501	POSTAGE AN	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001260 5502	TELEPHONE	3,200.00	0.00	3,200.00	1,235.05	0.00	1,964.95	38.59%
001260 5503	NAWAS AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5513	CABLE TELE	1,920.00	0.00	1,920.00	650.46	0.00	1,269.54	33.85%
001260 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5533	RENT-OFF	4,900.00	0.00	4,900.00	2,019.05	0.00	2,880.95	41.20%
001260 5534	RENT-OTH	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001260 5542	REP-VEH	800.00	0.00	800.00	618.21	0.00	181.79	77.25%
001260 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5544	MNT AG	5,200.00	0.00	5,200.00	669.26	0.00	4,530.74	12.87%
001260 5549	EQPT SVC	1,900.00	0.00	1,900.00	400.00	0.00	1,500.00	21.05%
001260 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5570	INSURANCE	500.00	0.00	500.00	25.00	0.00	475.00	5.00%
001260 5571	DUES AND S	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
001260 5591	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5593	WATER	175.00	0.00	175.00	52.25	0.00	122.75	29.71%
001260 5599	OTHER CONT	8,000.00	350.00	8,350.00	7,350.00	0.00	1,000.00	88.02%
56 CONSUMABLE SUPPLIES		**23,150.00**	**0.00**	**23,150.00**	**4,738.76**	**598.85**	**17,812.39**	**23.06 %**
56 CONSUMABLE SUPPLIES		**23,150.00**	**0.00**	**23,150.00**	**4,738.76**	**598.85**	**17,812.39**	**23.06 %**
001260 5603	OFFICE SUP	2,500.00	0.00	2,500.00	194.55	172.00	2,133.45	14.68%
001260 5613	ENF SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5614	PH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5617	EM SHLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5642	PAINTS	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001260 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001260 EMA		**351,655.00**	**0.00**	**351,655.00**	**94,470.76**	**598.85**	**256,585.39**	**27.04 %**
001260 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001260 5669	LIC TAGS	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
001260 5671	GASOLINE	11,000.00	0.00	11,000.00	2,527.39	406.77	8,065.84	26.67%
001260 5672	DIESEL FUE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001260 5673	LP GAS	3,000.00	0.00	3,000.00	980.00	0.00	2,020.00	32.67%
001260 5680	TIRES AND	2,000.00	0.00	2,000.00	399.09	0.00	1,600.91	19.95%
001260 5681	REPAIR & R	2,000.00	0.00	2,000.00	585.44	0.00	1,414.56	29.25%
001260 5684	BATTERIES	500.00	0.00	500.00	52.29	0.00	447.71	10.40%
001260 5691	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001260 5699	OTH CNS	500.00	0.00	500.00	0.00	20.08	479.92	4.00%
59 CAPITAL OUTLAY		**36,676.00**	**(350.00)**	**36,326.00**	**235.11**	**0.00**	**36,090.89**	**0.65 %**
59 CAPITAL OUTLAY		**36,676.00**	**(350.00)**	**36,326.00**	**235.11**	**0.00**	**36,090.89**	**0.65 %**
001260 5919	F&E<5000	5,000.00	(350.00)	4,650.00	235.11	0.00	4,414.89	5.05%
001260 5920	F&E>5000	31,676.00	0.00	31,676.00	0.00	0.00	31,676.00	0.00%
001260 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001262 CONSTABLES		**139,585.00**	**0.00**	**139,585.00**	**36,556.79**	**403.71**	**102,624.50**	**26.48 %**
54 PERSONNEL		**136,985.00**	**0.00**	**136,985.00**	**36,042.31**	**0.00**	**100,942.69**	**26.31 %**
54 PERSONNEL		**136,985.00**	**0.00**	**136,985.00**	**36,042.31**	**0.00**	**100,942.69**	**26.31 %**
001262 5463	CONST FEES	105,000.00	0.00	105,000.00	26,785.00	0.00	78,215.00	25.51%
001262 5465	STATE RETI	1,305.00	0.00	1,305.00	1,305.00	0.00	0.00	100.00%
001262 5466	SOCIAL SEC	8,033.00	0.00	8,033.00	2,012.93	0.00	6,020.07	25.06%
001262 5467	WORK COMP	4,053.00	0.00	4,053.00	1,033.55	0.00	3,019.45	25.51%
001262 5468	GROUP INS	14,794.00	0.00	14,794.00	4,455.83	0.00	10,338.17	30.12%
001262 5476	MEALS/LDG	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00%
001262 5477	TRAV VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001262 5480	TRAINING	1,200.00	0.00	1,200.00	450.00	0.00	750.00	37.50%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001262 CONSTABLES		**139,585.00**	**0.00**	**139,585.00**	**36,556.79**	**403.71**	**102,624.50**	**26.48 %**
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**514.48**	**0.00**	**485.52**	**51.40 %**
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**514.48**	**0.00**	**485.52**	**51.40 %**
001262 5502	TELEPHONE	1,000.00	0.00	1,000.00	514.48	0.00	485.52	51.40%
001262 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001262 5571	DUES AND S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001262 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**1,600.00**	**0.00**	**1,600.00**	**0.00**	**403.71**	**1,196.29**	**25.25 %**
56 CONSUMABLE SUPPLIES		**1,600.00**	**0.00**	**1,600.00**	**0.00**	**403.71**	**1,196.29**	**25.25 %**
001262 5603	OFFICE SUP	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001262 5613	ENF SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001262 5691	UNIFORMS	500.00	0.00	500.00	0.00	403.71	96.29	80.80%
001306 PRIV		**2,500.00**	**0.00**	**2,500.00**	**777.26**	**0.00**	**1,722.74**	**31.08 %**
57 GRANTS AND SUBSIDIES		**2,500.00**	**0.00**	**2,500.00**	**777.26**	**0.00**	**1,722.74**	**31.08 %**
57 GRANTS AND SUBSIDIES		**2,500.00**	**0.00**	**2,500.00**	**777.26**	**0.00**	**1,722.74**	**31.08 %**
001306 5721	PRIVILEGE	2,500.00	0.00	2,500.00	777.26	0.00	1,722.74	31.08%
001308 WAVE PRIV		**3,200.00**	**0.00**	**3,200.00**	**1,003.08**	**0.00**	**2,196.92**	**31.34 %**
57 GRANTS AND SUBSIDIES		**3,200.00**	**0.00**	**3,200.00**	**1,003.08**	**0.00**	**2,196.92**	**31.34 %**
57 GRANTS AND SUBSIDIES		**3,200.00**	**0.00**	**3,200.00**	**1,003.08**	**0.00**	**2,196.92**	**31.34 %**
001308 5721	PRIVILEGE	3,200.00	0.00	3,200.00	1,003.08	0.00	2,196.92	31.34%
001333 MARINA		**61,541.29**	**0.00**	**61,541.29**	**14,078.00**	**240.00**	**47,223.29**	**23.27 %**
54 PERSONNEL		**11,626.29**	**0.00**	**11,626.29**	**3,511.08**	**0.00**	**8,115.21**	**30.20 %**
54 PERSONNEL		**11,626.29**	**0.00**	**11,626.29**	**3,511.08**	**0.00**	**8,115.21**	**30.20 %**
001333 5401	ADMIN/MANA	10,481.69	0.00	10,481.69	3,151.17	0.00	7,330.52	30.06%
001333 5466	SOCIAL SEC	801.85	0.00	801.85	241.11	0.00	560.74	30.05%
001333 5467	WORK COMP	342.75	0.00	342.75	118.80	0.00	223.95	34.69%
55 CONTRACTUAL SERVICES		**48,915.00**	**(934.00)**	**47,981.00**	**9,049.20**	**0.00**	**38,931.80**	**18.86 %**
55 CONTRACTUAL SERVICES		**48,915.00**	**(934.00)**	**47,981.00**	**9,049.20**	**0.00**	**38,931.80**	**18.86 %**
001333 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001333 MARINA		**61,541.29**	**0.00**	**61,541.29**	**14,078.00**	**240.00**	**47,223.29**	**23.27 %**
001333 5510	HEAT LIGHT	25,000.00	0.00	25,000.00	6,789.80	0.00	18,210.20	27.16%
001333 5540	MAINTENANC	20,000.00	(934.00)	19,066.00	762.00	0.00	18,304.00	4.00%
001333 5544	MNT AG	1,200.00	0.00	1,200.00	500.00	0.00	700.00	41.67%
001333 5570	INSURANCE	165.00	0.00	165.00	0.00	0.00	165.00	0.00%
001333 5591	GARBAGE	2,050.00	0.00	2,050.00	873.40	0.00	1,176.60	42.59%
001333 5599	OTHER CONT	500.00	0.00	500.00	124.00	0.00	376.00	24.80%
56 CONSUMABLE SUPPLIES		**1,000.00**	**934.00**	**1,934.00**	**1,517.72**	**240.00**	**176.28**	**90.90 %**
56 CONSUMABLE SUPPLIES		**1,000.00**	**934.00**	**1,934.00**	**1,517.72**	**240.00**	**176.28**	**90.90 %**
001333 5603	OFFICE SUP	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00%
001333 5639	SIGNS	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001333 5643	HARDWARE,	300.00	100.00	400.00	83.72	240.00	76.28	81.00%
001333 5646	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001333 5647	LIMESTONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001333 5681	REPAIR & R	500.00	934.00	1,434.00	1,434.00	0.00	0.00	100.00%
001333 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001333 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001400 HEALTH		**77,000.00**	**0.00**	**77,000.00**	**31,782.38**	**0.00**	**45,217.62**	**41.28 %**
54 PERSONNEL		**1,000.00**	**0.00**	**1,000.00**	**211.00**	**0.00**	**789.00**	**21.10 %**
54 PERSONNEL		**1,000.00**	**0.00**	**1,000.00**	**211.00**	**0.00**	**789.00**	**21.10 %**
001400 5458	VITAL STAT	1,000.00	0.00	1,000.00	211.00	0.00	789.00	21.10%
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**321.38**	**0.00**	**678.62**	**32.10 %**
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**321.38**	**0.00**	**678.62**	**32.10 %**
001400 5502	TELEPHONE	1,000.00	0.00	1,000.00	321.38	0.00	678.62	32.10%
001400 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001400 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001400 HEALTH		**77,000.00**	**0.00**	**77,000.00**	**31,782.38**	**0.00**	**45,217.62**	**41.28 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001400 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**75,000.00**	**0.00**	**75,000.00**	**31,250.00**	**0.00**	**43,750.00**	**41.67 %**
57 GRANTS AND SUBSIDIES		**75,000.00**	**0.00**	**75,000.00**	**31,250.00**	**0.00**	**43,750.00**	**41.67 %**
001400 5701	APPROP	75,000.00	0.00	75,000.00	31,250.00	0.00	43,750.00	41.67%
001401 GULF MH		**314,914.00**	**0.00**	**314,914.00**	**32,259.00**	**0.00**	**282,655.00**	**10.24 %**
57 GRANTS AND SUBSIDIES		**314,914.00**	**0.00**	**314,914.00**	**32,259.00**	**0.00**	**282,655.00**	**10.24 %**
57 GRANTS AND SUBSIDIES		**314,914.00**	**0.00**	**314,914.00**	**32,259.00**	**0.00**	**282,655.00**	**10.24 %**
001401 5756	GULF COAST	314,914.00	0.00	314,914.00	32,259.00	0.00	282,655.00	10.24%
001411 ANIM SHLT		**290,768.00**	**0.00**	**290,768.00**	**84,681.89**	**462.13**	**205,623.98**	**29.28 %**
54 PERSONNEL		**189,493.00**	**0.00**	**189,493.00**	**56,515.29**	**0.00**	**132,977.71**	**29.82 %**
54 PERSONNEL		**189,493.00**	**0.00**	**189,493.00**	**56,515.29**	**0.00**	**132,977.71**	**29.82 %**
001411 5401	ADMIN/MANA	38,563.00	0.00	38,563.00	11,865.60	0.00	26,697.40	30.77%
001411 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5421	LABORERS	94,335.00	0.00	94,335.00	29,167.90	0.00	65,167.10	30.92%
001411 5426	OT-CLERIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
001411 5465	STATE RETI	16,038.00	0.00	16,038.00	4,829.68	0.00	11,208.32	30.12%
001411 5466	SOCIAL SEC	10,320.00	0.00	10,320.00	3,003.96	0.00	7,316.04	29.11%
001411 5467	WORK COMP	4,411.00	0.00	4,411.00	1,341.48	0.00	3,069.52	30.40%
001411 5468	GROUP INS	23,826.00	0.00	23,826.00	6,306.67	0.00	17,519.33	26.47%
001411 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**67,250.00**	**0.00**	**67,250.00**	**19,695.84**	**0.00**	**47,554.16**	**29.29 %**
55 CONTRACTUAL SERVICES		**67,250.00**	**0.00**	**67,250.00**	**19,695.84**	**0.00**	**47,554.16**	**29.29 %**
001411 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5504	INTERNET	3,800.00	0.00	3,800.00	1,274.46	0.00	2,525.54	33.53%
001411 5510	HEAT LIGHT	12,000.00	0.00	12,000.00	4,607.03	0.00	7,392.97	38.39%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001411 ANIM SHLT		**290,768.00**	**0.00**	**290,768.00**	**84,681.89**	**462.13**	**205,623.98**	**29.28 %**
001411 5533	RENT-OFF	1,200.00	0.00	1,200.00	553.95	0.00	646.05	46.17%
001411 5540	MAINTENANC	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001411 5542	REP-VEH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001411 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5544	MNT AG	1,200.00	0.00	1,200.00	375.43	0.00	824.57	31.25%
001411 5552	MED FEES	45,000.00	0.00	45,000.00	12,011.57	0.00	32,988.43	26.69%
001411 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5566	SPAY/NEUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5570	INSURANCE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001411 5591	GARBAGE	2,050.00	0.00	2,050.00	873.40	0.00	1,176.60	42.59%
001411 5593	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**34,025.00**	**0.00**	**34,025.00**	**8,470.76**	**462.13**	**25,092.11**	**26.25 %**
56 CONSUMABLE SUPPLIES		**34,025.00**	**0.00**	**34,025.00**	**8,470.76**	**462.13**	**25,092.11**	**26.25 %**
001411 5603	OFFICE SUP	1,000.00	0.00	1,000.00	159.62	299.05	541.33	45.90%
001411 5607	DOG FOOD	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
001411 5608	CAT FOOD	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001411 5641	BLDG SUPP	500.00	0.00	500.00	324.79	25.38	149.83	70.00%
001411 5645	JANITORIAL	1,000.00	0.00	1,000.00	524.96	0.00	475.04	52.50%
001411 5669	LIC TAGS	0.00	22.00	22.00	22.00	0.00	0.00	100.00%
001411 5671	GASOLINE	2,500.00	0.00	2,500.00	175.05	0.00	2,324.95	7.00%
001411 5674	LUBRICATIN	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
001411 5680	TIRES AND	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001411 5681	REPAIR & R	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001411 5684	BATTERIES	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001411 5690	COMPUTER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001411 5691	UNIFORMS	875.00	(22.00)	853.00	0.00	0.00	853.00	0.00%
001411 5696	DRUGS & ME	15,000.00	0.00	15,000.00	3,751.84	137.70	11,110.46	25.93%
001411 5699	OTH CNS	10,000.00	0.00	10,000.00	3,512.50	0.00	6,487.50	35.12%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001411 ANIM SHLT		**290,768.00**	**0.00**	**290,768.00**	**84,681.89**	**462.13**	**205,623.98**	**29.28 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001411 5708	APPROP-AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001411 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001412 MOS CNTRL		**180,000.00**	**0.00**	**180,000.00**	**54,815.66**	**0.00**	**125,184.34**	**30.45 %**
57 GRANTS AND SUBSIDIES		**180,000.00**	**0.00**	**180,000.00**	**54,815.66**	**0.00**	**125,184.34**	**30.45 %**
57 GRANTS AND SUBSIDIES		**180,000.00**	**0.00**	**180,000.00**	**54,815.66**	**0.00**	**125,184.34**	**30.45 %**
001412 5757	MOSQUITO C	180,000.00	0.00	180,000.00	54,815.66	0.00	125,184.34	30.45%
001450 WELFARE		**32,000.00**	**0.00**	**32,000.00**	**12,243.79**	**0.00**	**19,756.21**	**38.26 %**
55 CONTRACTUAL SERVICES		**32,000.00**	**0.00**	**32,000.00**	**12,243.79**	**0.00**	**19,756.21**	**38.26 %**
55 CONTRACTUAL SERVICES		**32,000.00**	**0.00**	**32,000.00**	**12,243.79**	**0.00**	**19,756.21**	**38.26 %**
001450 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001450 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001450 5510	HEAT LIGHT	32,000.00	0.00	32,000.00	12,243.79	0.00	19,756.21	38.26%
001450 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001450 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001450 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001450 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001451 INDIGENT		**42,224.45**	**0.00**	**42,224.45**	**11,833.74**	**0.00**	**30,390.71**	**28.03 %**
54 PERSONNEL		**34,224.45**	**0.00**	**34,224.45**	**8,341.00**	**0.00**	**25,883.45**	**24.37 %**
54 PERSONNEL		**34,224.45**	**0.00**	**34,224.45**	**8,341.00**	**0.00**	**25,883.45**	**24.37 %**
001451 5413	CRT APPT C	30,000.00	0.00	30,000.00	8,341.00	0.00	21,659.00	27.80%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001451 INDIGENT		**42,224.45**	**0.00**	**42,224.45**	**11,833.74**	**0.00**	**30,390.71**	**28.03 %**
001451 5445	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001451 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001451 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001451 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001451 5468	GROUP INS	4,224.45	0.00	4,224.45	0.00	0.00	4,224.45	0.00%
55 CONTRACTUAL SERVICES		**8,000.00**	**0.00**	**8,000.00**	**3,492.74**	**0.00**	**4,507.26**	**43.66 %**
55 CONTRACTUAL SERVICES		**8,000.00**	**0.00**	**8,000.00**	**3,492.74**	**0.00**	**4,507.26**	**43.66 %**
001451 5550	LEGAL FEES	8,000.00	0.00	8,000.00	3,492.74	0.00	4,507.26	43.66%
001451 5564	CHANCERY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001452 RSVP		**4,850.00**	**0.00**	**4,850.00**	**2,020.85**	**0.00**	**2,829.15**	**41.67 %**
57 GRANTS AND SUBSIDIES		**4,850.00**	**0.00**	**4,850.00**	**2,020.85**	**0.00**	**2,829.15**	**41.67 %**
57 GRANTS AND SUBSIDIES		**4,850.00**	**0.00**	**4,850.00**	**2,020.85**	**0.00**	**2,829.15**	**41.67 %**
001452 5751	R.S.V.P.	4,850.00	0.00	4,850.00	2,020.85	0.00	2,829.15	41.67%
001453 HUMAN RES		**448,546.00**	**0.00**	**448,546.00**	**224,273.00**	**0.00**	**224,273.00**	**50.00 %**
57 GRANTS AND SUBSIDIES		**448,546.00**	**0.00**	**448,546.00**	**224,273.00**	**0.00**	**224,273.00**	**50.00 %**
57 GRANTS AND SUBSIDIES		**448,546.00**	**0.00**	**448,546.00**	**224,273.00**	**0.00**	**224,273.00**	**50.00 %**
001453 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001453 5703	HCHRA SENI	215,458.00	0.00	215,458.00	107,729.00	0.00	107,729.00	50.00%
001453 5704	HCHRA - YO	133,088.00	0.00	133,088.00	66,544.00	0.00	66,544.00	50.00%
001453 5720	PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001453 5759	HCHRA - AD	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	50.00%
001455 HOPE HAVEN		**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**3,900.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**3,900.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**3,900.00**	**0.00 %**
001455 5701	APPROP	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001459 CASA		**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**100.00 %**
57 GRANTS AND SUBSIDIES		**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**100.00 %**
57 GRANTS AND SUBSIDIES		**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**100.00 %**
001459 5701	APPROP	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
001461 RED CROSS		**10,000.00**	**0.00**	**10,000.00**	**4,166.65**	**0.00**	**5,833.35**	**41.67 %**
57 GRANTS AND SUBSIDIES		**10,000.00**	**0.00**	**10,000.00**	**4,166.65**	**0.00**	**5,833.35**	**41.67 %**
57 GRANTS AND SUBSIDIES		**10,000.00**	**0.00**	**10,000.00**	**4,166.65**	**0.00**	**5,833.35**	**41.67 %**
001461 5701	APPROP	10,000.00	0.00	10,000.00	4,166.65	0.00	5,833.35	41.67%
001461 5760	RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001463 FEED COAST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001463 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001464 NON-VIOL		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001464 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
001464 5701	APPROP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001465 HR-BRENDA		**99,636.00**	**0.00**	**99,636.00**	**49,818.00**	**0.00**	**49,818.00**	**50.00 %**
55 CONTRACTUAL SERVICES		**99,636.00**	**0.00**	**99,636.00**	**49,818.00**	**0.00**	**49,818.00**	**50.00 %**
55 CONTRACTUAL SERVICES		**99,636.00**	**0.00**	**99,636.00**	**49,818.00**	**0.00**	**49,818.00**	**50.00 %**
001465 5599	OTHER CONT	99,636.00	0.00	99,636.00	49,818.00	0.00	49,818.00	50.00%
001500 LIBRARY		**1,239,000.00**	**0.00**	**1,239,000.00**	**501,666.65**	**0.00**	**737,333.35**	**40.49 %**
55 CONTRACTUAL SERVICES		**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00 %**
001500 5570	INSURANCE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001500 LIBRARY		**1,239,000.00**	**0.00**	**1,239,000.00**	**501,666.65**	**0.00**	**737,333.35**	**40.49 %**
57 GRANTS AND SUBSIDIES		**1,204,000.00**	**0.00**	**1,204,000.00**	**501,666.65**	**0.00**	**702,333.35**	**41.67 %**
57 GRANTS AND SUBSIDIES		**1,204,000.00**	**0.00**	**1,204,000.00**	**501,666.65**	**0.00**	**702,333.35**	**41.67 %**
001500 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001500 5720	PASS THRU	1,204,000.00	0.00	1,204,000.00	501,666.65	0.00	702,333.35	41.67%
001524 SOCCERPLEX		**10,000.00**	**0.00**	**10,000.00**	**2,055.16**	**0.00**	**7,944.84**	**20.55 %**
55 CONTRACTUAL SERVICES		**6,000.00**	**0.00**	**6,000.00**	**2,055.16**	**0.00**	**3,944.84**	**34.25 %**
55 CONTRACTUAL SERVICES		**6,000.00**	**0.00**	**6,000.00**	**2,055.16**	**0.00**	**3,944.84**	**34.25 %**
001524 5510	HEAT LIGHT	6,000.00	0.00	6,000.00	2,055.16	0.00	3,944.84	34.25%
57 GRANTS AND SUBSIDIES		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00 %**
001524 5701	APPROP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
001530 MCLEOD PK		**555,308.00**	**0.00**	**555,308.00**	**158,940.16**	**2,280.37**	**394,087.47**	**29.03 %**
54 PERSONNEL		**393,868.00**	**0.00**	**393,868.00**	**107,390.15**	**0.00**	**286,477.85**	**27.27 %**
54 PERSONNEL		**393,868.00**	**0.00**	**393,868.00**	**107,390.15**	**0.00**	**286,477.85**	**27.27 %**
001530 5401	ADMIN/MANA	59,697.00	0.00	59,697.00	18,368.40	0.00	41,328.60	30.77%
001530 5404	CLERICAL	76,205.00	0.00	76,205.00	22,532.38	0.00	53,672.62	29.57%
001530 5421	LABORERS	146,283.00	0.00	146,283.00	38,532.35	0.00	107,750.65	26.34%
001530 5426	OT-CLERIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
001530 5441	GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5465	STATE RETI	39,818.00	0.00	39,818.00	11,350.82	0.00	28,467.18	28.51%
001530 5466	SOCIAL SEC	21,587.00	0.00	21,587.00	5,927.76	0.00	15,659.24	27.46%
001530 5467	WORK COMP	8,224.00	0.00	8,224.00	2,319.31	0.00	5,904.69	28.20%
001530 5468	GROUP INS	37,054.00	0.00	37,054.00	8,359.13	0.00	28,694.87	22.56%
001530 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**98,565.00**	**0.00**	**98,565.00**	**36,002.01**	**0.00**	**62,562.99**	**36.53 %**
55 CONTRACTUAL SERVICES		**98,565.00**	**0.00**	**98,565.00**	**36,002.01**	**0.00**	**62,562.99**	**36.53 %**
001530 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5504	INTERNET	6,200.00	0.00	6,200.00	2,010.46	0.00	4,189.54	32.42%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001530 MCLEOD PK		**555,308.00**	**0.00**	**555,308.00**	**158,940.16**	**2,280.37**	**394,087.47**	**29.03 %**
001530 5510	HEAT LIGHT	80,000.00	0.00	80,000.00	30,153.25	0.00	49,846.75	37.69%
001530 5533	RENT-OFF	800.00	0.00	800.00	264.00	0.00	536.00	33.00%
001530 5534	RENT-OTH	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001530 5541	REP-ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5542	REP-VEH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001530 5544	MNT AG	350.00	0.00	350.00	80.70	0.00	269.30	23.14%
001530 5552	MED FEES	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
001530 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5570	INSURANCE	815.00	0.00	815.00	0.00	0.00	815.00	0.00%
001530 5591	GARBAGE	9,000.00	0.00	9,000.00	3,493.60	0.00	5,506.40	38.82%
001530 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**62,875.00**	**0.00**	**62,875.00**	**15,548.00**	**2,280.37**	**45,046.63**	**28.35 %**
56 CONSUMABLE SUPPLIES		**62,875.00**	**0.00**	**62,875.00**	**15,548.00**	**2,280.37**	**45,046.63**	**28.35 %**
001530 5603	OFFICE SUP	500.00	200.00	700.00	592.55	18.90	88.55	87.29%
001530 5631	GRAV/SHL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001530 5633	CONCRETE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
001530 5641	BLDG SUPP	3,500.00	0.00	3,500.00	477.60	0.00	3,022.40	13.66%
001530 5643	HARDWARE,	8,000.00	(200.00)	7,800.00	1,027.29	901.51	5,871.20	24.73%
001530 5644	SMALL TOOL	900.00	0.00	900.00	79.99	0.00	820.01	8.89%
001530 5645	JANITORIAL	6,000.00	0.00	6,000.00	2,947.25	0.00	3,052.75	49.12%
001530 5646	LUMBER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001530 5648	FERTILIZER	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
001530 5669	LIC TAGS	0.00	12.00	12.00	12.00	0.00	0.00	100.00%
001530 5671	GASOLINE	6,000.00	0.00	6,000.00	2,105.78	649.87	3,244.35	45.93%
001530 5672	DIESEL FUE	500.00	0.00	500.00	388.32	0.00	111.68	77.60%
001530 5680	TIRES AND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001530 5681	REPAIR & R	4,000.00	0.00	4,000.00	372.35	78.41	3,549.24	11.28%
001530 5684	BATTERIES	100.00	0.00	100.00	0.00	0.00	100.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001530 MCLEOD PK		**555,308.00**	**0.00**	**555,308.00**	**158,940.16**	**2,280.37**	**394,087.47**	**29.03 %**
001530 5691	UNIFORMS	1,625.00	(12.00)	1,613.00	0.00	0.00	1,613.00	0.00%
001530 5698	VN MACH	27,000.00	0.00	27,000.00	7,544.87	631.68	18,823.45	30.29%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001530 5902	BLDGS>50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5918	MOB>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001530 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 RECREATION		**453,820.00**	**0.00**	**453,820.00**	**143,880.14**	**2,185.86**	**307,754.00**	**32.19 %**
54 PERSONNEL		**94,797.00**	**0.00**	**94,797.00**	**24,175.66**	**0.00**	**70,621.34**	**25.50 %**
54 PERSONNEL		**94,797.00**	**0.00**	**94,797.00**	**24,175.66**	**0.00**	**70,621.34**	**25.50 %**
001531 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5421	LABORERS	62,687.00	0.00	62,687.00	16,979.20	0.00	45,707.80	27.09%
001531 5447	ATTD MTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5465	STATE RETI	10,907.00	0.00	10,907.00	2,954.32	0.00	7,952.68	27.08%
001531 5466	SOCIAL SEC	4,796.00	0.00	4,796.00	1,265.03	0.00	3,530.97	26.38%
001531 5467	WORK COMP	1,752.00	0.00	1,752.00	474.48	0.00	1,277.52	27.05%
001531 5468	GROUP INS	14,655.00	0.00	14,655.00	2,502.63	0.00	12,152.37	17.08%
001531 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**324,423.00**	**0.00**	**324,423.00**	**109,286.50**	**0.00**	**215,136.50**	**33.69 %**
55 CONTRACTUAL SERVICES		**324,423.00**	**0.00**	**324,423.00**	**109,286.50**	**0.00**	**215,136.50**	**33.69 %**
001531 5510	HEAT LIGHT	87,000.00	0.00	87,000.00	24,452.40	0.00	62,547.60	28.11%
001531 5530	RENT-LAND	26,223.00	0.00	26,223.00	0.00	0.00	26,223.00	0.00%
001531 5534	RENT-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5544	MNT AG	200,000.00	0.00	200,000.00	79,393.75	0.00	120,606.25	39.70%
001531 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001531 RECREATION		**453,820.00**	**0.00**	**453,820.00**	**143,880.14**	**2,185.86**	**307,754.00**	**32.19 %**
001531 5591	GARBAGE	7,200.00	0.00	7,200.00	3,964.35	0.00	3,235.65	55.06%
001531 5596	WASTE SERV	4,000.00	0.00	4,000.00	1,476.00	0.00	2,524.00	36.90%
001531 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**34,600.00**	**0.00**	**34,600.00**	**10,417.98**	**2,185.86**	**21,996.16**	**36.43 %**
56 CONSUMABLE SUPPLIES		**34,600.00**	**0.00**	**34,600.00**	**10,417.98**	**2,185.86**	**21,996.16**	**36.43 %**
001531 5603	OFFICE SUP	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
001531 5631	GRAV/SHL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5635	TOPPING AN	2,500.00	60.00	2,560.00	2,557.80	0.00	2.20	99.92%
001531 5641	BLDG SUPP	10,000.00	(560.00)	9,440.00	1,776.71	1,619.61	6,043.68	35.97%
001531 5642	PAINTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5643	HARDWARE,	5,500.00	0.00	5,500.00	550.39	0.00	4,949.61	10.00%
001531 5644	SMALL TOOL	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5645	JANITORIAL	1,500.00	0.00	1,500.00	1,367.44	0.00	132.56	91.13%
001531 5646	LUMBER	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5647	LIMESTONE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5648	FERTILIZER	2,500.00	0.00	2,500.00	1,811.48	0.00	688.52	72.44%
001531 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5671	GASOLINE	4,500.00	0.00	4,500.00	1,143.05	365.74	2,991.21	33.53%
001531 5672	DIESEL FUE	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001531 5673	LP GAS	500.00	500.00	1,000.00	473.50	0.00	526.50	47.40%
001531 5674	LUBRICATIN	250.00	0.00	250.00	23.82	0.00	226.18	9.60%
001531 5680	TIRES AND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
001531 5681	REPAIR & R	3,000.00	0.00	3,000.00	713.79	200.51	2,085.70	30.47%
001531 5691	UNIFORMS	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
001531 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001531 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001531 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001531 RECREATION		**453,820.00**	**0.00**	**453,820.00**	**143,880.14**	**2,185.86**	**307,754.00**	**32.19 %**
001531 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001605 P & Z GRNT		**4,800.00**	**0.00**	**4,800.00**	**150.00**	**0.00**	**4,650.00**	**3.13 %**
54 PERSONNEL		**2,000.00**	**0.00**	**2,000.00**	**150.00**	**0.00**	**1,850.00**	**7.50 %**
54 PERSONNEL		**2,000.00**	**0.00**	**2,000.00**	**150.00**	**0.00**	**1,850.00**	**7.50 %**
001605 5480	TRAINING	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00	7.50%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001605 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**2,800.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**2,800.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**2,800.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**2,800.00**	**0.00 %**
001605 5616	TRN SUPPL	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
001630 SOIL CONS		**116,500.00**	**0.00**	**116,500.00**	**48,408.88**	**0.00**	**68,091.12**	**41.55 %**
55 CONTRACTUAL SERVICES		**2,000.00**	**0.00**	**2,000.00**	**700.53**	**0.00**	**1,299.47**	**35.05 %**
55 CONTRACTUAL SERVICES		**2,000.00**	**0.00**	**2,000.00**	**700.53**	**0.00**	**1,299.47**	**35.05 %**
001630 5502	TELEPHONE	2,000.00	0.00	2,000.00	700.53	0.00	1,299.47	35.05%
001630 5504	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001630 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001630 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001630 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001630 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**114,500.00**	**0.00**	**114,500.00**	**47,708.35**	**0.00**	**66,791.65**	**41.67 %**
57 GRANTS AND SUBSIDIES		**114,500.00**	**0.00**	**114,500.00**	**47,708.35**	**0.00**	**66,791.65**	**41.67 %**
001630 5701	APPROP	114,500.00	0.00	114,500.00	47,708.35	0.00	66,791.65	41.67%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001631 CNTY AGENT		**61,577.00**	**0.00**	**61,577.00**	**14,824.18**	**167.02**	**46,585.80**	**24.35 %**
54 PERSONNEL		**49,014.00**	**0.00**	**49,014.00**	**12,575.06**	**0.00**	**36,438.94**	**25.66 %**
54 PERSONNEL		**49,014.00**	**0.00**	**49,014.00**	**12,575.06**	**0.00**	**36,438.94**	**25.66 %**
001631 5401	ADMIN/MANA	13,387.00	0.00	13,387.00	2,129.55	0.00	11,257.45	15.91%
001631 5404	CLERICAL	11,536.00	0.00	11,536.00	1,847.93	0.00	9,688.07	16.02%
001631 5409	OTHER PRO	14,108.00	0.00	14,108.00	2,257.89	0.00	11,850.11	16.01%
001631 5465	STATE RETI	6,791.00	0.00	6,791.00	6,084.53	0.00	706.47	89.60%
001631 5466	SOCIAL SEC	2,986.00	0.00	2,986.00	248.83	0.00	2,737.17	8.34%
001631 5467	WORK COMP	206.00	0.00	206.00	6.33	0.00	199.67	2.91%
55 CONTRACTUAL SERVICES		**8,063.00**	**0.00**	**8,063.00**	**2,249.12**	**47.50**	**5,766.38**	**28.49 %**
55 CONTRACTUAL SERVICES		**8,063.00**	**0.00**	**8,063.00**	**2,249.12**	**47.50**	**5,766.38**	**28.49 %**
001631 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5502	TELEPHONE	500.00	0.00	500.00	157.94	0.00	342.06	31.60%
001631 5504	INTERNET	1,500.00	0.00	1,500.00	625.00	0.00	875.00	41.67%
001631 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5533	RENT-OFF	2,600.00	0.00	2,600.00	1,058.40	0.00	1,541.60	40.69%
001631 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5544	MNT AG	2,500.00	0.00	2,500.00	77.78	0.00	2,422.22	3.12%
001631 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5570	INSURANCE	163.00	0.00	163.00	0.00	0.00	163.00	0.00%
001631 5571	DUES AND S	700.00	0.00	700.00	330.00	0.00	370.00	47.14%
001631 5593	WATER	100.00	0.00	100.00	0.00	47.50	52.50	48.00%
001631 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**500.00**	**0.00**	**500.00**	**0.00**	**119.52**	**380.48**	**24.00 %**
56 CONSUMABLE SUPPLIES		**500.00**	**0.00**	**500.00**	**0.00**	**119.52**	**380.48**	**24.00 %**
001631 5603	OFFICE SUP	500.00	0.00	500.00	0.00	119.52	380.48	24.00%
001631 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001631 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001631 CNTY AGENT		**61,577.00**	**0.00**	**61,577.00**	**14,824.18**	**167.02**	**46,585.80**	**24.35 %**
57 GRANTS AND SUBSIDIES		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00 %**
001631 5701	APPROP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
001675 BLDG DEPT		**352,488.00**	**0.00**	**352,488.00**	**87,964.34**	**0.00**	**264,523.66**	**24.96 %**
54 PERSONNEL		**330,403.00**	**0.00**	**330,403.00**	**81,088.31**	**0.00**	**249,314.69**	**24.54 %**
54 PERSONNEL		**330,403.00**	**0.00**	**330,403.00**	**81,088.31**	**0.00**	**249,314.69**	**24.54 %**
001675 5401	ADMIN/MANA	62,782.00	0.00	62,782.00	19,317.60	0.00	43,464.40	30.77%
001675 5404	CLERICAL	59,709.00	0.00	59,709.00	18,333.80	0.00	41,375.20	30.71%
001675 5406	ENG	13,467.00	0.00	13,467.00	4,024.00	0.00	9,443.00	29.88%
001675 5409	OTHER PRO	88,095.00	0.00	88,095.00	13,555.20	0.00	74,539.80	15.39%
001675 5465	STATE RETI	38,985.00	0.00	38,985.00	9,610.13	0.00	29,374.87	24.65%
001675 5466	SOCIAL SEC	17,140.00	0.00	17,140.00	3,945.35	0.00	13,194.65	23.02%
001675 5467	WORK COMP	10,073.00	0.00	10,073.00	1,617.09	0.00	8,455.91	16.05%
001675 5468	GROUP INS	38,652.00	0.00	38,652.00	10,189.34	0.00	28,462.66	26.36%
001675 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5476	MEALS/LDG	1,000.00	0.00	1,000.00	495.80	0.00	504.20	49.60%
001675 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
55 CONTRACTUAL SERVICES		**15,335.00**	**0.00**	**15,335.00**	**4,666.18**	**0.00**	**10,668.82**	**30.43 %**
55 CONTRACTUAL SERVICES		**15,335.00**	**0.00**	**15,335.00**	**4,666.18**	**0.00**	**10,668.82**	**30.43 %**
001675 5501	POSTAGE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5502	TELEPHONE	1,200.00	0.00	1,200.00	482.00	0.00	718.00	40.17%
001675 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5533	RENT-OFF	2,400.00	0.00	2,400.00	1,488.38	0.00	911.62	62.00%
001675 5534	RENT-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5542	REP-VEH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001675 5544	MNT AG	10,000.00	0.00	10,000.00	2,310.80	0.00	7,689.20	23.11%
001675 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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001675 BLDG DEPT		**352,488.00**	**0.00**	**352,488.00**	**87,964.34**	**0.00**	**264,523.66**	**24.96 %**
001675 5570	INSURANCE	735.00	0.00	735.00	0.00	0.00	735.00	0.00%
001675 5571	DUES AND S	500.00	0.00	500.00	385.00	0.00	115.00	77.00%
001675 5593	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**6,750.00**	**0.00**	**6,750.00**	**2,209.85**	**0.00**	**4,540.15**	**32.74 %**
56 CONSUMABLE SUPPLIES		**6,750.00**	**0.00**	**6,750.00**	**2,209.85**	**0.00**	**4,540.15**	**32.74 %**
001675 5603	OFFICE SUP	1,000.00	0.00	1,000.00	433.68	0.00	566.32	43.40%
001675 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001675 5671	GASOLINE	4,000.00	0.00	4,000.00	1,347.22	0.00	2,652.78	33.68%
001675 5680	TIRES AND	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001675 5681	REPAIR & R	750.00	0.00	750.00	428.95	0.00	321.05	57.20%
001675 5691	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
001676 PLNG COMM		**19,910.00**	**0.00**	**19,910.00**	**735.59**	**0.00**	**19,174.41**	**3.70 %**
54 PERSONNEL		**4,760.00**	**0.00**	**4,760.00**	**735.59**	**0.00**	**4,024.41**	**15.46 %**
54 PERSONNEL		**4,760.00**	**0.00**	**4,760.00**	**735.59**	**0.00**	**4,024.41**	**15.46 %**
001676 5447	ATTD MTG	4,400.00	0.00	4,400.00	680.00	0.00	3,720.00	15.45%
001676 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001676 5466	SOCIAL SEC	337.00	0.00	337.00	52.02	0.00	284.98	15.43%
001676 5467	WORK COMP	23.00	0.00	23.00	3.57	0.00	19.43	17.39%
001676 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**15,150.00**	**0.00**	**15,150.00**	**0.00**	**0.00**	**15,150.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**15,150.00**	**0.00**	**15,150.00**	**0.00**	**0.00**	**15,150.00**	**0.00 %**
001676 5521	LEGAL ADVE	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
001676 5550	LEGAL FEES	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00%
001676 5556	PROF FEES	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001679 CHAMBER		**16,000.00**	**0.00**	**16,000.00**	**6,666.65**	**0.00**	**9,333.35**	**41.67 %**
57 GRANTS AND SUBSIDIES		**16,000.00**	**0.00**	**16,000.00**	**6,666.65**	**0.00**	**9,333.35**	**41.67 %**
57 GRANTS AND SUBSIDIES		**16,000.00**	**0.00**	**16,000.00**	**6,666.65**	**0.00**	**9,333.35**	**41.67 %**
001679 5776	APPROP CH	16,000.00	0.00	16,000.00	6,666.65	0.00	9,333.35	41.67%
001680 PLAN&DEV		**20,059.00**	**0.00**	**20,059.00**	**10,982.00**	**0.00**	**9,077.00**	**54.75 %**
57 GRANTS AND SUBSIDIES		**20,059.00**	**0.00**	**20,059.00**	**10,982.00**	**0.00**	**9,077.00**	**54.75 %**
57 GRANTS AND SUBSIDIES		**20,059.00**	**0.00**	**20,059.00**	**10,982.00**	**0.00**	**9,077.00**	**54.75 %**
001680 5761	SMPDD	10,982.00	0.00	10,982.00	10,982.00	0.00	0.00	100.00%
001680 5762	GRPC	9,077.00	0.00	9,077.00	0.00	0.00	9,077.00	0.00%
001681 S MS PRCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001681 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001800 DEBT SVC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
001800 5800	PRIN-CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001800 5801	PRIN-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001800 5802	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001900 TRAN		**169,319.00**	**0.00**	**169,319.00**	**39,000.00**	**0.00**	**130,319.00**	**23.03 %**
61 OTHER FIN USES		**169,319.00**	**0.00**	**169,319.00**	**39,000.00**	**0.00**	**130,319.00**	**23.03 %**
61 OTHER FIN USES		**169,319.00**	**0.00**	**169,319.00**	**39,000.00**	**0.00**	**130,319.00**	**23.03 %**
001900 5951	TO-GOVT	169,319.00	0.00	169,319.00	39,000.00	0.00	130,319.00	23.03%
003 REC RETENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
003 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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003100 REC RET		**0.00**	**11,500.00**	**11,500.00**	**6,984.36**	**0.00**	**4,515.64**	**60.73 %**
55 CONTRACTUAL SERVICES		**0.00**	**5,028.00**	**5,028.00**	**513.00**	**0.00**	**4,515.00**	**10.20 %**
55 CONTRACTUAL SERVICES		**0.00**	**5,028.00**	**5,028.00**	**513.00**	**0.00**	**4,515.00**	**10.20 %**
003100 5599	OTHER CONT	0.00	5,028.00	5,028.00	513.00	0.00	4,515.00	10.20%
56 CONSUMABLE SUPPLIES		**0.00**	**6,472.00**	**6,472.00**	**6,471.36**	**0.00**	**0.64**	**99.98 %**
56 CONSUMABLE SUPPLIES		**0.00**	**6,472.00**	**6,472.00**	**6,471.36**	**0.00**	**0.64**	**99.98 %**
003100 5609	SOFTWARE	0.00	6,472.00	6,472.00	6,471.36	0.00	0.64	99.98%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
003100 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012 SPEC GAME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012100 GAM-SUP		**155,000.00**	**0.00**	**155,000.00**	**57,296.65**	**0.00**	**97,703.35**	**36.97 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012100 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012100 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**30,000.00**	**0.00**	**30,000.00**	**14,416.65**	**0.00**	**15,583.35**	**48.06 %**
57 GRANTS AND SUBSIDIES		**30,000.00**	**0.00**	**30,000.00**	**14,416.65**	**0.00**	**15,583.35**	**48.06 %**
012100 5701	APPROP	30,000.00	0.00	30,000.00	14,416.65	0.00	15,583.35	48.06%
59 CAPITAL OUTLAY		**125,000.00**	**0.00**	**125,000.00**	**42,880.00**	**0.00**	**82,120.00**	**34.30 %**
59 CAPITAL OUTLAY		**125,000.00**	**0.00**	**125,000.00**	**42,880.00**	**0.00**	**82,120.00**	**34.30 %**
012100 5900	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012100 5922	OTH>5000	125,000.00	0.00	125,000.00	42,880.00	0.00	82,120.00	34.30%

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012101 GAM-CH CLK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012101 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012101 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012125 GAM-IT		**32,250.00**	**0.00**	**32,250.00**	**1,590.00**	**0.00**	**30,660.00**	**4.93 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012125 5609	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**32,250.00**	**0.00**	**32,250.00**	**1,590.00**	**0.00**	**30,660.00**	**4.93 %**
59 CAPITAL OUTLAY		**32,250.00**	**0.00**	**32,250.00**	**1,590.00**	**0.00**	**30,660.00**	**4.93 %**
012125 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012125 5919	F&E<5000	32,250.00	0.00	32,250.00	1,590.00	0.00	30,660.00	4.93%
012125 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012150 GAM-ED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012150 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 GAM-BLD/GD		**46,000.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**46,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012151 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012151 5630	LAND & IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 5640	FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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012151 GAM-BLD/GD		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00 %
59 CAPITAL OUTLAY		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00 %
59 CAPITAL OUTLAY		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00 %
012151 5904	PKG>2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 5915	VEH>5000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
012151 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012151 5920	F&E>5000	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
012161 CIRC CT		5,000.00	0.00	5,000.00	795.00	0.00	4,205.00	15.90 %
59 CAPITAL OUTLAY		5,000.00	0.00	5,000.00	795.00	0.00	4,205.00	15.90 %
59 CAPITAL OUTLAY		5,000.00	0.00	5,000.00	795.00	0.00	4,205.00	15.90 %
012161 5919	F&E<5000	5,000.00	0.00	5,000.00	795.00	0.00	4,205.00	15.90%
012200 GAM-SHER		91,000.00	0.00	91,000.00	185.25	61,403.00	29,411.75	67.68 %
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	(860.00)	0.00	860.00	100.00 %
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	(860.00)	0.00	860.00	100.00 %
012200 5681	REPAIR & R	0.00	0.00	0.00	(860.00)	0.00	860.00	100.00%
59 CAPITAL OUTLAY		91,000.00	0.00	91,000.00	1,045.25	61,403.00	28,551.75	68.62 %
59 CAPITAL OUTLAY		91,000.00	0.00	91,000.00	1,045.25	61,403.00	28,551.75	68.62 %
012200 5915	VEH>5000	76,000.00	0.00	76,000.00	0.00	61,403.00	14,597.00	80.79%
012200 5919	F&E<5000	5,000.00	0.00	5,000.00	1,045.25	0.00	3,954.75	20.90%
012200 5922	OTH>5000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
012222 INM MED		6,000.00	0.00	6,000.00	5,044.61	0.00	955.39	84.08 %
59 CAPITAL OUTLAY		6,000.00	0.00	6,000.00	5,044.61	0.00	955.39	84.08 %
59 CAPITAL OUTLAY		6,000.00	0.00	6,000.00	5,044.61	0.00	955.39	84.08 %
012222 5921	OTH<5000	6,000.00	0.00	6,000.00	5,044.61	0.00	955.39	84.08%
012300 GAM-RD MNT		945,000.00	0.00	945,000.00	410,283.99	46,796.77	487,919.24	48.37 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012300 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012300 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
012300 GAM-RD MNT		**945,000.00**	**0.00**	**945,000.00**	**410,283.99**	**46,796.77**	**487,919.24**	**48.37 %**
012300 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012300 5631	GRAV/SHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012300 5639	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012300 5647	LIMESTONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**945,000.00**	**0.00**	**945,000.00**	**410,283.99**	**46,796.77**	**487,919.24**	**48.37 %**
59 CAPITAL OUTLAY		**945,000.00**	**0.00**	**945,000.00**	**410,283.99**	**46,796.77**	**487,919.24**	**48.37 %**
012300 5912	RD CONST	750,000.00	0.00	750,000.00	410,283.99	46,796.77	292,919.24	60.94%
012300 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012300 5916	EQP>5000	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00%
012300 5917	MOB<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012300 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012302 GAM-FLEET		**14,000.00**	**0.00**	**14,000.00**	**12,080.00**	**0.00**	**1,920.00**	**86.29 %**
59 CAPITAL OUTLAY		**14,000.00**	**0.00**	**14,000.00**	**12,080.00**	**0.00**	**1,920.00**	**86.29 %**
59 CAPITAL OUTLAY		**14,000.00**	**0.00**	**14,000.00**	**12,080.00**	**0.00**	**1,920.00**	**86.29 %**
012302 5919	F&E<5000	14,000.00	0.00	14,000.00	12,080.00	0.00	1,920.00	86.29%
012411 GAM-ANSHLT		**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,376.00**	**624.00**	**97.40 %**
59 CAPITAL OUTLAY		**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,376.00**	**624.00**	**97.40 %**
59 CAPITAL OUTLAY		**24,000.00**	**0.00**	**24,000.00**	**0.00**	**23,376.00**	**624.00**	**97.40 %**
012411 5915	VEH>5000	24,000.00	0.00	24,000.00	0.00	23,376.00	624.00	97.40%
012411 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012500 GAM-LIBRAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012500 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
012523 GAM-ARENA		**350,000.00**	**0.00**	**350,000.00**	**11,000.00**	**0.00**	**339,000.00**	**3.14 %**
59 CAPITAL OUTLAY		**350,000.00**	**0.00**	**350,000.00**	**11,000.00**	**0.00**	**339,000.00**	**3.14 %**
59 CAPITAL OUTLAY		**350,000.00**	**0.00**	**350,000.00**	**11,000.00**	**0.00**	**339,000.00**	**3.14 %**
012523 5900	LAND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
012523 5922	OTH>5000	250,000.00	0.00	250,000.00	11,000.00	0.00	239,000.00	4.40%
012530 GAM-MCLEOD		**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00 %**
012530 5901	BLDGS<50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012530 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012530 5918	MOB>5000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
012530 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012531 GAM-REC		**30,000.00**	**224,058.00**	**254,058.00**	**159,042.38**	**0.00**	**95,015.62**	**62.60 %**
59 CAPITAL OUTLAY		**30,000.00**	**224,058.00**	**254,058.00**	**159,042.38**	**0.00**	**95,015.62**	**62.60 %**
59 CAPITAL OUTLAY		**30,000.00**	**224,058.00**	**254,058.00**	**159,042.38**	**0.00**	**95,015.62**	**62.60 %**
012531 5915	VEH>5000	0.00	24,008.00	24,008.00	24,008.00	0.00	0.00	100.00%
012531 5920	F&E>5000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
012531 5922	OTH>5000	10,000.00	200,050.00	210,050.00	135,034.38	0.00	75,015.62	64.29%
012675 GAM-BLDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012675 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012900 GAM-INTRFN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
012900 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
014151 MAINT BLDG		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00 %
59 CAPITAL OUTLAY		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00 %
59 CAPITAL OUTLAY		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00 %
014151 5911	CIP	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00%
015 CRISTOBAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015110 EMER 911		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015110 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015110 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015110 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015110 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015110 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 BLDS/GRNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015151 5428	OT-STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 5430	MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015151 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015260 EMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015260 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
015260 EMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
015260 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015260 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015260 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015260 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 RD MNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
015300 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5422	TRUCK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5423	OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5425	OT-MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5428	OT-STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015300 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 SEAWALL		**0.00**	**8,900.00**	**8,900.00**	**8,900.00**	**0.00**	**0.00**	**100.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
015331 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5429	OT-BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
015331 SEAWALL		**0.00**	**8,900.00**	**8,900.00**	**8,900.00**	**0.00**	**0.00**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**8,900.00**	**8,900.00**	**8,900.00**	**0.00**	**0.00**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**8,900.00**	**8,900.00**	**8,900.00**	**0.00**	**0.00**	**100.00 %**
015331 5555	ENGINEERIN	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	100.00%
015331 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
015331 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015331 5646	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
019 CY MAND ES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
019 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
019900 INTERFUND		**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00 %**
61 OTHER FIN USES		**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00 %**
61 OTHER FIN USES		**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00 %**
019900 5951	TO-GOVT	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00%
022 NATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
022 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022300 RD MNT		**0.00**	**762,245.00**	**762,245.00**	**737,374.37**	**0.00**	**24,870.63**	**96.74 %**
55 CONTRACTUAL SERVICES		**0.00**	**62,957.00**	**62,957.00**	**45,314.87**	**0.00**	**17,642.13**	**71.98 %**
55 CONTRACTUAL SERVICES		**0.00**	**62,957.00**	**62,957.00**	**45,314.87**	**0.00**	**17,642.13**	**71.98 %**
022300 5555	ENGINEERIN	0.00	62,957.00	62,957.00	45,314.87	0.00	17,642.13	71.98%
59 CAPITAL OUTLAY		**0.00**	**699,288.00**	**699,288.00**	**692,059.50**	**0.00**	**7,228.50**	**98.97 %**
59 CAPITAL OUTLAY		**0.00**	**699,288.00**	**699,288.00**	**692,059.50**	**0.00**	**7,228.50**	**98.97 %**
022300 5922	OTH>5000	0.00	699,288.00	699,288.00	692,059.50	0.00	7,228.50	98.97%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024 COVID-19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024100 SUPERVIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024100 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024100 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024100 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024100 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024100 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024100 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024102 CIRC CLK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024102 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024102 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024102 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024102 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024102 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 TAX/COL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024105 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 5427	OT-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

munis
a tyler erp solution

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024105 TAX/COL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024105 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024105 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 EMER 911		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024110 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5426	OT-CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5431	RADIO OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024110 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 FINANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024121 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024121 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024122 PURCHASING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024122 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024122 PURCHASING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024122 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024122 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024122 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024122 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024124 GRANTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024124 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024124 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024124 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024124 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024124 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 INFO TECH		**0.00**	**625.00**	**625.00**	**225.00**	**121.50**	**278.50**	**55.36 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024125 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5408	DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**625.00**	**625.00**	**225.00**	**121.50**	**278.50**	**55.36 %**
56 CONSUMABLE SUPPLIES		**0.00**	**625.00**	**625.00**	**225.00**	**121.50**	**278.50**	**55.36 %**
024125 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5609	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024125 5690	COMPUTER S	0.00	625.00	625.00	225.00	121.50	278.50	55.36%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024125 INFO TECH		**0.00**	**625.00**	**625.00**	**225.00**	**121.50**	**278.50**	**55.36 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024125 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 BLDS/GRNDS		**0.00**	**6,454.03**	**6,454.03**	**6,454.01**	**0.00**	**0.02**	**100.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024151 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5430	MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5440	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024151 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**3,900.00**	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**3,900.00**	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**100.00 %**
024151 5539	JANITORIAL	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**2,554.03**	**2,554.03**	**2,554.01**	**0.00**	**0.02**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,554.03**	**2,554.03**	**2,554.01**	**0.00**	**0.02**	**100.00 %**
024151 5641	BLDG SUPP	0.00	200.00	200.00	200.00	0.00	0.00	100.00%
024151 5643	HARDWARE,	0.00	20.03	20.03	20.03	0.00	0.00	100.00%
024151 5699	OTH CNS	0.00	2,334.00	2,334.00	2,333.98	0.00	0.02	100.00%
024153 MAPPING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024153 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024153 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024153 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024153 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024153 MAPPING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024153 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024154 VET SVCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024154 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024154 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024154 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024154 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024154 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024161 CIRC CT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024161 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024161 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024161 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024161 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024161 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024162 CNTY CT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024162 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024162 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024162 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024162 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024162 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024163 YOUTH CT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024163 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5405	ATTNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5409	OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5416	PROSECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5417	PUBLIC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024163 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024163 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 JUST CT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024166 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024166 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024168 DA OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024168 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024168 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024168 DA OFFICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024168 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024168 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024168 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024169 CA-PROS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024169 5402	DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024169 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024169 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024169 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024169 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024170 PUB DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024170 5417	PUBLIC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024170 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024170 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024170 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024170 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024180 ELECTIONS		**0.00**	**23,280.00**	**23,280.00**	**9,329.98**	**0.00**	**13,950.02**	**40.08 %**
55 CONTRACTUAL SERVICES		**0.00**	**19,007.00**	**19,007.00**	**5,127.20**	**0.00**	**13,879.80**	**26.97 %**
55 CONTRACTUAL SERVICES		**0.00**	**19,007.00**	**19,007.00**	**5,127.20**	**0.00**	**13,879.80**	**26.97 %**
024180 5534	RENT-OTH	0.00	6,957.00	6,957.00	4,977.20	0.00	1,979.80	71.54%
024180 5573	ELECTION W	0.00	11,900.00	11,900.00	0.00	0.00	11,900.00	0.00%
024180 5596	WASTE SERV	0.00	150.00	150.00	150.00	0.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**4,273.00**	**4,273.00**	**4,202.78**	**0.00**	**70.22**	**98.36 %**
56 CONSUMABLE SUPPLIES		**0.00**	**4,273.00**	**4,273.00**	**4,202.78**	**0.00**	**70.22**	**98.36 %**
024180 5603	OFFICE SUP	0.00	4,273.00	4,273.00	3,351.78	0.00	921.22	78.45%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024180 ELECTIONS		**0.00**	**23,280.00**	**23,280.00**	**9,329.98**	**0.00**	**13,950.02**	**40.08 %**
024180 5645	JANITORIAL	0.00	0.00	0.00	851.00	0.00	(851.00)	100.00%
024200 SHERIFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024200 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024200 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024200 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024205 PAT NASA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024205 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024205 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024205 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024205 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024205 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024206 PT DIAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024206 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024206 PT DIAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024206 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024206 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024206 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024206 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024209 DUI GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024209 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024209 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024209 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024209 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024209 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024211 DOM VIO GR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024211 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024211 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024211 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024211 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024211 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 IMP EXP		**0.00**	**2,322.00**	**2,322.00**	**2,320.84**	**0.00**	**1.16**	**99.96 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024220 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5432	JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024220 IMP EXP		**0.00**	**2,322.00**	**2,322.00**	**2,320.84**	**0.00**	**1.16**	**99.96 %**
024220 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**2,322.00**	**2,322.00**	**2,320.84**	**0.00**	**1.16**	**99.96 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,322.00**	**2,322.00**	**2,320.84**	**0.00**	**1.16**	**99.96 %**
024220 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5613	ENF SUPPL	0.00	2,322.00	2,322.00	2,320.84	0.00	1.16	99.96%
024220 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024220 5692	CLOTHES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024220 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 INM MED		**0.00**	**6,497.00**	**6,497.00**	**6,496.26**	**0.00**	**0.74**	**99.98 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024222 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5409	OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**6,497.00**	**6,497.00**	**6,496.26**	**0.00**	**0.74**	**99.98 %**
56 CONSUMABLE SUPPLIES		**0.00**	**6,497.00**	**6,497.00**	**6,496.26**	**0.00**	**0.74**	**99.98 %**
024222 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024222 5610	PROFESSION	0.00	6,497.00	6,497.00	6,496.26	0.00	0.74	99.98%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024222 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024260 EMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024260 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5403	INV/DET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024260 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024260 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 RD MNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024300 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5422	TRUCK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5423	OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024300 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024300 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024302 VEH MNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024302 5424	MECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024302 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024302 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024302 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024302 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024302 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 SEAWALL		**0.00**	**440.00**	**440.00**	**439.97**	**0.00**	**0.03**	**100.00 %**
54 PERSONNEL		**0.00**	**440.00**	**440.00**	**439.97**	**0.00**	**0.03**	**100.00 %**
54 PERSONNEL		**0.00**	**440.00**	**440.00**	**439.97**	**0.00**	**0.03**	**100.00 %**
024331 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 5429	OT-BEACH	0.00	298.00	298.00	297.55	0.00	0.45	100.00%
024331 5465	STATE RETI	0.00	52.00	52.00	51.77	0.00	0.23	100.00%
024331 5466	SOCIAL SEC	0.00	23.00	23.00	22.76	0.00	0.24	100.00%
024331 5467	WORK COMP	0.00	17.00	17.00	17.39	0.00	(0.39)	100.00%
024331 5468	GROUP INS	0.00	50.00	50.00	50.50	0.00	(0.50)	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024331 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 5640	FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024331 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024333 MARINA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024333 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024333 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024333 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024340 SOL WASTE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024340 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024340 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024340 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024340 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024340 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 AN SHLTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024411 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024411 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024411 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024523 MUL ARENA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024523 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024523 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024523 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024523 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024523 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 MCLEOD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024530 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024530 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024530 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024530 5639	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024531 REC DEPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024531 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024531 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
024531 REC DEPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024531 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024531 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024531 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 BLDG DEPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
024675 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5409	OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024675 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025110 Zeta-911		**0.00**	**2,437.00**	**2,437.00**	**2,436.85**	**0.00**	**0.15**	**100.00 %**
54 PERSONNEL		**0.00**	**2,437.00**	**2,437.00**	**2,436.85**	**0.00**	**0.15**	**100.00 %**
54 PERSONNEL		**0.00**	**2,437.00**	**2,437.00**	**2,436.85**	**0.00**	**0.15**	**100.00 %**
025110 5426	OT-CLERIC	0.00	1,750.00	1,750.00	1,749.69	0.00	0.31	100.00%
025110 5465	STATE RETI	0.00	304.43	304.43	304.43	0.00	0.00	100.00%
025110 5466	SOCIAL SEC	0.00	129.62	129.62	129.62	0.00	0.00	100.00%
025110 5467	WORK COMP	0.00	9.23	9.23	9.23	0.00	0.00	100.00%
025110 5468	GROUP INS	0.00	243.72	243.72	243.88	0.00	(0.16)	100.00%
025125 Zeta-IT		**0.00**	**1,554.00**	**1,554.00**	**1,553.48**	**0.00**	**0.52**	**99.94 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,554.00**	**1,554.00**	**1,553.48**	**0.00**	**0.52**	**99.94 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,554.00**	**1,554.00**	**1,553.48**	**0.00**	**0.52**	**99.94 %**
025125 5603	OFFICE SUP	0.00	1,554.00	1,554.00	1,553.48	0.00	0.52	99.94%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
025151 Zeta- B&G		**0.00**	**717.00**	**717.00**	**716.84**	**0.00**	**0.16**	**100.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
025151 5428	OT-STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025151 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025151 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025151 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025151 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**717.00**	**717.00**	**716.84**	**0.00**	**0.16**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**717.00**	**717.00**	**716.84**	**0.00**	**0.16**	**100.00 %**
025151 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025151 5643	HARDWARE,	0.00	378.00	378.00	377.89	0.00	0.11	100.00%
025151 5644	SMALL TOOL	0.00	308.00	308.00	333.95	0.00	(25.95)	*108.44%
025151 5674	LUBRICATIN	0.00	31.00	31.00	5.00	0.00	26.00	16.13%
025200 Zeta-Sheri		**0.00**	**9,884.00**	**9,884.00**	**9,883.18**	**0.00**	**0.82**	**99.99 %**
54 PERSONNEL		**0.00**	**7,838.00**	**7,838.00**	**7,837.93**	**0.00**	**0.07**	**100.00 %**
54 PERSONNEL		**0.00**	**7,838.00**	**7,838.00**	**7,837.93**	**0.00**	**0.07**	**100.00 %**
025200 5427	OT-POL	0.00	5,535.09	5,535.09	5,535.09	0.00	0.00	100.00%
025200 5465	STATE RETI	0.00	963.10	963.10	963.10	0.00	0.00	100.00%
025200 5466	SOCIAL SEC	0.00	412.70	412.70	412.70	0.00	0.00	100.00%
025200 5467	WORK COMP	0.00	213.55	213.55	213.55	0.00	0.00	100.00%
025200 5468	GROUP INS	0.00	713.56	713.56	713.49	0.00	0.07	99.86%
56 CONSUMABLE SUPPLIES		**0.00**	**2,046.00**	**2,046.00**	**2,045.25**	**0.00**	**0.75**	**99.95 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,046.00**	**2,046.00**	**2,045.25**	**0.00**	**0.75**	**99.95 %**
025200 5671	GASOLINE	0.00	2,046.00	2,046.00	2,045.25	0.00	0.75	99.95%
025205 Zeta-NASA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
025205 5427	OT-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
025205 Zeta-NASA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
025205 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025205 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025205 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025205 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025220 Zeta-Jail		**0.00**	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**100.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
025220 5427	OT-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025220 5465	STATE RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025220 5466	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025220 5467	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025220 5468	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**100.00 %**
025220 5641	BLDG SUPP	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	100.00%
025260 Zeta-EMA		**0.00**	**4,583.00**	**4,583.00**	**4,582.12**	**0.00**	**0.88**	**99.98 %**
54 PERSONNEL		**0.00**	**4,583.00**	**4,583.00**	**4,582.12**	**0.00**	**0.88**	**99.98 %**
54 PERSONNEL		**0.00**	**4,583.00**	**4,583.00**	**4,582.12**	**0.00**	**0.88**	**99.98 %**
025260 5426	OT-CLERIC	0.00	3,591.31	3,591.31	3,341.26	0.00	250.05	93.04%
025260 5465	STATE RETI	0.00	581.38	581.38	581.38	0.00	0.00	100.00%
025260 5466	SOCIAL SEC	0.00	0.00	0.00	250.05	0.00	(250.05)	100.00%
025260 5467	WORK COMP	0.00	17.63	17.63	17.63	0.00	0.00	100.00%
025260 5468	GROUP INS	0.00	392.68	392.68	391.80	0.00	0.88	99.75%
025300 Zeta-Road		**0.00**	**25,453.00**	**25,453.00**	**5,463.48**	**18,243.65**	**1,745.87**	**93.14 %**
54 PERSONNEL		**0.00**	**570.00**	**570.00**	**569.78**	**0.00**	**0.22**	**100.00 %**
54 PERSONNEL		**0.00**	**570.00**	**570.00**	**569.78**	**0.00**	**0.22**	**100.00 %**
025300 5428	OT-STR	0.00	402.90	402.90	402.90	0.00	0.00	100.00%
025300 5465	STATE RETI	0.00	70.11	70.11	70.11	0.00	0.00	100.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
025300 Zeta-Road		**0.00**	**25,453.00**	**25,453.00**	**5,463.48**	**18,243.65**	**1,745.87**	**93.14 %**
025300 5466	SOCIAL SEC	0.00	29.43	29.43	29.43	0.00	0.00	100.00%
025300 5467	WORK COMP	0.00	28.06	28.06	28.06	0.00	0.00	100.00%
025300 5468	GROUP INS	0.00	39.50	39.50	39.28	0.00	0.22	97.50%
56 CONSUMABLE SUPPLIES		**0.00**	**6,083.00**	**6,083.00**	**4,893.70**	**676.65**	**512.65**	**91.57 %**
56 CONSUMABLE SUPPLIES		**0.00**	**6,083.00**	**6,083.00**	**4,893.70**	**676.65**	**512.65**	**91.57 %**
025300 5639	SIGNS	0.00	1,453.00	1,453.00	1,230.00	676.65	(453.65)	*131.25%
025300 5644	SMALL TOOL	0.00	2,540.00	2,540.00	1,909.78	0.00	630.22	75.20%
025300 5673	LP GAS	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00%
025300 5674	LUBRICATIN	0.00	12.00	12.00	12.00	0.00	0.00	100.00%
025300 5681	REPAIR & R	0.00	578.00	578.00	241.92	0.00	336.08	41.87%
59 CAPITAL OUTLAY		**0.00**	**18,800.00**	**18,800.00**	**0.00**	**17,567.00**	**1,233.00**	**93.44 %**
59 CAPITAL OUTLAY		**0.00**	**18,800.00**	**18,800.00**	**0.00**	**17,567.00**	**1,233.00**	**93.44 %**
025300 5922	OTH>5000	0.00	18,800.00	18,800.00	0.00	17,567.00	1,233.00	93.44%
025302 Zeta-Fleet		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
025302 5673	LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
025331 Zeta-Seawa		**0.00**	**3,553.00**	**3,553.00**	**11,613.67**	**1,164.68**	**(9,225.35)**	**359.64 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**(8,900.00)**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**(8,900.00)**	**100.00 %**
025331 5555	ENGINEERIN	0.00	0.00	0.00	8,900.00	0.00	(8,900.00)	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**3,553.00**	**3,553.00**	**2,713.67**	**1,164.68**	**(325.35)**	**109.15 %**
56 CONSUMABLE SUPPLIES		**0.00**	**3,553.00**	**3,553.00**	**2,713.67**	**1,164.68**	**(325.35)**	**109.15 %**
025331 5639	SIGNS	0.00	2,469.00	2,469.00	1,622.01	846.60	0.39	100.00%
025331 5640	FENCING	0.00	5.39	5.39	5.39	0.00	0.00	100.00%
025331 5643	HARDWARE,	0.00	6.68	6.68	15.88	318.08	(327.28)	*4,771.43 %
025331 5646	LUMBER	0.00	891.93	891.93	891.26	0.00	0.67	99.89%
025331 5699	OTH CNS	0.00	180.00	180.00	179.13	0.00	0.87	99.44%

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YTD Available Budget Report

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025333 Zeta-Marin		**0.00**	**732.00**	**732.00**	**731.61**	**0.00**	**0.39**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**732.00**	**732.00**	**731.61**	**0.00**	**0.39**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**732.00**	**732.00**	**731.61**	**0.00**	**0.39**	**100.00 %**
025333 5643	HARDWARE,	0.00	120.19	120.19	120.19	0.00	0.00	100.00%
025333 5646	LUMBER	0.00	611.81	611.81	611.42	0.00	0.39	99.84%
025411 Zeta-Anima		**0.00**	**110.00**	**110.00**	**0.00**	**109.21**	**0.79**	**99.09 %**
56 CONSUMABLE SUPPLIES		**0.00**	**110.00**	**110.00**	**0.00**	**109.21**	**0.79**	**99.09 %**
56 CONSUMABLE SUPPLIES		**0.00**	**110.00**	**110.00**	**0.00**	**109.21**	**0.79**	**99.09 %**
025411 5641	BLDG SUPP	0.00	110.00	110.00	0.00	109.21	0.79	99.09%
025530 Zeta McLeo		**0.00**	**32,880.00**	**32,880.00**	**22,983.98**	**9,895.18**	**0.84**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**17,300.00**	**17,300.00**	**17,300.00**	**0.00**	**0.00**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**17,300.00**	**17,300.00**	**17,300.00**	**0.00**	**0.00**	**100.00 %**
025530 5599	OTHER CONT	0.00	17,300.00	17,300.00	17,300.00	0.00	0.00	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**1,384.00**	**1,384.00**	**1,383.98**	**0.00**	**0.02**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,384.00**	**1,384.00**	**1,383.98**	**0.00**	**0.02**	**100.00 %**
025530 5641	BLDG SUPP	0.00	754.00	754.00	754.00	0.00	0.00	100.00%
025530 5644	SMALL TOOL	0.00	630.00	630.00	629.98	0.00	0.02	100.00%
59 CAPITAL OUTLAY		**0.00**	**14,196.00**	**14,196.00**	**4,300.00**	**9,895.18**	**0.82**	**99.99 %**
59 CAPITAL OUTLAY		**0.00**	**14,196.00**	**14,196.00**	**4,300.00**	**9,895.18**	**0.82**	**99.99 %**
025530 5919	F&E<5000	0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	100.00%
025530 5920	F&E>5000	0.00	9,896.00	9,896.00	0.00	9,895.18	0.82	99.99%
025531 Zeta-Rec		**0.00**	**9,630.00**	**9,630.00**	**9,629.60**	**0.00**	**0.40**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,370.00**	**1,370.00**	**1,369.60**	**0.00**	**0.40**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,370.00**	**1,370.00**	**1,369.60**	**0.00**	**0.40**	**100.00 %**
025531 5641	BLDG SUPP	0.00	1,370.00	1,370.00	1,369.60	0.00	0.40	100.00%
59 CAPITAL OUTLAY		**0.00**	**8,260.00**	**8,260.00**	**8,260.00**	**0.00**	**0.00**	**100.00 %**
59 CAPITAL OUTLAY		**0.00**	**8,260.00**	**8,260.00**	**8,260.00**	**0.00**	**0.00**	**100.00 %**
025531 5922	OTH>5000	0.00	8,260.00	8,260.00	8,260.00	0.00	0.00	100.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
029 HUR SALLY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
029 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029110 Sally E911		**0.00**	**1,200.00**	**1,200.00**	**1,199.43**	**0.00**	**0.57**	**99.92 %**
54 PERSONNEL		**0.00**	**1,200.00**	**1,200.00**	**1,199.43**	**0.00**	**0.57**	**99.92 %**
54 PERSONNEL		**0.00**	**1,200.00**	**1,200.00**	**1,199.43**	**0.00**	**0.57**	**99.92 %**
029110 5426	OT-CLERIC	0.00	846.00	846.00	846.00	0.00	0.00	100.00%
029110 5465	STATE RETI	0.00	148.00	148.00	147.21	0.00	0.79	99.32%
029110 5466	SOCIAL SEC	0.00	63.00	63.00	62.67	0.00	0.33	100.00%
029110 5467	WORK COMP	0.00	4.00	4.00	4.47	0.00	(0.47)	100.00%
029110 5468	GROUP INS	0.00	139.00	139.00	139.08	0.00	(0.08)	100.00%
029151 MAINT B&G		**0.00**	**3,238.00**	**3,238.00**	**3,237.98**	**0.00**	**0.02**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**3,238.00**	**3,238.00**	**3,237.98**	**0.00**	**0.02**	**100.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**3,238.00**	**3,238.00**	**3,237.98**	**0.00**	**0.02**	**100.00 %**
029151 5681	REPAIR & R	0.00	2,988.00	2,988.00	2,988.00	0.00	0.00	100.00%
029151 5684	BATTERIES	0.00	250.00	250.00	249.98	0.00	0.02	100.00%
029200 SHERIFF		**0.00**	**9,985.00**	**9,985.00**	**9,984.58**	**0.00**	**0.42**	**100.00 %**
54 PERSONNEL		**0.00**	**9,985.00**	**9,985.00**	**9,984.58**	**0.00**	**0.42**	**100.00 %**
54 PERSONNEL		**0.00**	**9,985.00**	**9,985.00**	**9,984.58**	**0.00**	**0.42**	**100.00 %**
029200 5427	OT-POL	0.00	6,842.00	6,842.00	6,841.76	0.00	0.24	100.00%
029200 5465	STATE RETI	0.00	1,191.00	1,191.00	1,190.45	0.00	0.55	99.92%
029200 5466	SOCIAL SEC	0.00	502.00	502.00	502.20	0.00	(0.20)	100.00%
029200 5467	WORK COMP	0.00	264.00	264.00	263.93	0.00	0.07	100.00%
029200 5468	GROUP INS	0.00	1,186.00	1,186.00	1,186.24	0.00	(0.24)	100.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
029200 5613	ENF SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029200 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
029205 Sally-NASA		**0.00**	**1,783.00**	**1,783.00**	**1,782.24**	**0.00**	**0.76**	**99.94 %**
54 PERSONNEL		**0.00**	**1,783.00**	**1,783.00**	**1,782.24**	**0.00**	**0.76**	**99.94 %**
54 PERSONNEL		**0.00**	**1,783.00**	**1,783.00**	**1,782.24**	**0.00**	**0.76**	**99.94 %**
029205 5427	OT-POL	0.00	1,258.00	1,258.00	1,257.53	0.00	0.47	100.00%
029205 5465	STATE RETI	0.00	219.00	219.00	218.81	0.00	0.19	100.00%
029205 5466	SOCIAL SEC	0.00	94.00	94.00	94.02	0.00	(0.02)	100.00%
029205 5467	WORK COMP	0.00	49.00	49.00	48.53	0.00	0.47	100.00%
029205 5468	GROUP INS	0.00	163.00	163.00	163.35	0.00	(0.35)	100.00%
029209 Sally-DUI		**0.00**	**1,694.00**	**1,694.00**	**1,696.10**	**0.00**	**(2.10)**	**100.12 %**
54 PERSONNEL		**0.00**	**1,694.00**	**1,694.00**	**1,696.10**	**0.00**	**(2.10)**	**100.12 %**
54 PERSONNEL		**0.00**	**1,694.00**	**1,694.00**	**1,696.10**	**0.00**	**(2.10)**	**100.12 %**
029209 5427	OT-POL	0.00	1,179.00	1,179.00	1,178.56	0.00	0.44	100.00%
029209 5465	STATE RETI	0.00	386.00	386.00	205.07	0.00	180.93	53.11%
029209 5466	SOCIAL SEC	0.00	84.00	84.00	83.80	0.00	0.20	100.00%
029209 5467	WORK COMP	0.00	45.00	45.00	45.48	0.00	(0.48)	100.00%
029209 5468	GROUP INS	0.00	0.00	0.00	183.19	0.00	(183.19)	100.00%
029211 Sally-DUI		**0.00**	**166.00**	**166.00**	**165.88**	**0.00**	**0.12**	**100.00 %**
54 PERSONNEL		**0.00**	**166.00**	**166.00**	**165.88**	**0.00**	**0.12**	**100.00 %**
54 PERSONNEL		**0.00**	**166.00**	**166.00**	**165.88**	**0.00**	**0.12**	**100.00 %**
029211 5427	OT-POL	0.00	133.08	133.08	114.84	0.00	18.24	86.47%
029211 5465	STATE RETI	0.00	20.00	20.00	19.98	0.00	0.02	100.00%
029211 5466	SOCIAL SEC	0.00	8.49	8.49	8.49	0.00	0.00	100.00%
029211 5467	WORK COMP	0.00	4.43	4.43	4.43	0.00	0.00	100.00%
029211 5468	GROUP INS	0.00	0.00	0.00	18.14	0.00	(18.14)	100.00%
029220 IMP EXP		**0.00**	**14,432.00**	**14,432.00**	**13,789.37**	**0.00**	**642.63**	**95.54 %**
54 PERSONNEL		**0.00**	**14,432.00**	**14,432.00**	**13,789.37**	**0.00**	**642.63**	**95.54 %**
54 PERSONNEL		**0.00**	**14,432.00**	**14,432.00**	**13,789.37**	**0.00**	**642.63**	**95.54 %**
029220 5427	OT-POL	0.00	9,972.00	9,972.00	9,971.80	0.00	0.20	100.00%
029220 5465	STATE RETI	0.00	1,735.07	1,735.07	1,735.07	0.00	0.00	100.00%

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YTD Available Budget Report

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029220 IMP EXP		**0.00**	**14,432.00**	**14,432.00**	**13,789.37**	**0.00**	**642.63**	**95.54 %**
029220 5466	SOCIAL SEC	0.00	737.55	737.55	737.55	0.00	0.00	100.00%
029220 5467	WORK COMP	0.00	375.97	375.97	375.97	0.00	0.00	100.00%
029220 5468	GROUP INS	0.00	1,611.41	1,611.41	968.98	0.00	642.43	60.15%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
029220 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029222 Sally-Medi		**0.00**	**755.00**	**755.00**	**754.13**	**0.00**	**0.87**	**99.87 %**
54 PERSONNEL		**0.00**	**755.00**	**755.00**	**754.13**	**0.00**	**0.87**	**99.87 %**
54 PERSONNEL		**0.00**	**755.00**	**755.00**	**754.13**	**0.00**	**0.87**	**99.87 %**
029222 5426	OT-CLERIC	0.00	538.00	538.00	537.60	0.00	0.40	100.00%
029222 5465	STATE RETI	0.00	93.54	93.54	93.54	0.00	0.00	100.00%
029222 5466	SOCIAL SEC	0.00	39.95	39.95	39.95	0.00	0.00	100.00%
029222 5467	WORK COMP	0.00	18.87	18.87	18.87	0.00	0.00	100.00%
029222 5468	GROUP INS	0.00	64.64	64.64	64.17	0.00	0.47	98.46%
029260 Sally-EMA		**0.00**	**1,974.00**	**1,974.00**	**1,973.28**	**0.00**	**0.72**	**99.95 %**
54 PERSONNEL		**0.00**	**1,974.00**	**1,974.00**	**1,973.28**	**0.00**	**0.72**	**99.95 %**
54 PERSONNEL		**0.00**	**1,974.00**	**1,974.00**	**1,973.28**	**0.00**	**0.72**	**99.95 %**
029260 5426	OT-CLERIC	0.00	1,397.25	1,397.25	1,397.25	0.00	0.00	100.00%
029260 5465	STATE RETI	0.00	243.12	243.12	243.12	0.00	0.00	100.00%
029260 5466	SOCIAL SEC	0.00	107.10	107.10	107.10	0.00	0.00	100.00%
029260 5467	WORK COMP	0.00	7.37	7.37	7.37	0.00	0.00	100.00%
029260 5468	GROUP INS	0.00	219.16	219.16	218.44	0.00	0.72	99.54%
029300 Road Maint		**0.00**	**46.00**	**46.00**	**45.98**	**(9.98)**	**10.00**	**78.26 %**
56 CONSUMABLE SUPPLIES		**0.00**	**46.00**	**46.00**	**45.98**	**(9.98)**	**10.00**	**78.26 %**
56 CONSUMABLE SUPPLIES		**0.00**	**46.00**	**46.00**	**45.98**	**(9.98)**	**10.00**	**78.26 %**
029300 5681	REPAIR & R	0.00	46.00	46.00	45.98	(9.98)	10.00	78.26%

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YTD Available Budget Report

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029331 Seawall		0.00	52.00	52.00	46.79	0.00	5.21	90.38 %
56 CONSUMABLE SUPPLIES		0.00	52.00	52.00	46.79	0.00	5.21	90.38 %
56 CONSUMABLE SUPPLIES		0.00	52.00	52.00	46.79	0.00	5.21	90.38 %
029331 5643	HARDWARE,	0.00	52.00	52.00	46.79	0.00	5.21	90.38%
029333 Marina		0.00	670.00	670.00	669.60	0.00	0.40	100.00 %
56 CONSUMABLE SUPPLIES		0.00	670.00	670.00	669.60	0.00	0.40	100.00 %
56 CONSUMABLE SUPPLIES		0.00	670.00	670.00	669.60	0.00	0.40	100.00 %
029333 5646	LUMBER	0.00	670.00	670.00	669.60	0.00	0.40	100.00%
032 TRIAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54 PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
032 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
032 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
032 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
032 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
032200 SHERIFF		1,600.00	0.00	1,600.00	1,036.77	0.00	563.23	64.81 %
56 CONSUMABLE SUPPLIES		1,600.00	0.00	1,600.00	1,036.77	0.00	563.23	64.81 %
56 CONSUMABLE SUPPLIES		1,600.00	0.00	1,600.00	1,036.77	0.00	563.23	64.81 %
032200 5699	OTH CNS	1,600.00	0.00	1,600.00	1,036.77	0.00	563.23	64.81%
037 GOMESA		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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037100 GOM-SUP		4,000,000.00	(2,000,000.00)	2,000,000.00	1,525,797.76	0.00	474,202.24	76.29 %
55 CONTRACTUAL SERVICES		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00 %
037100 5555	ENGINEERIN	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00%
037100 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		3,000,000.00	(1,000,000.00)	2,000,000.00	1,525,797.76	0.00	474,202.24	76.29 %
57 GRANTS AND SUBSIDIES		3,000,000.00	(1,000,000.00)	2,000,000.00	1,525,797.76	0.00	474,202.24	76.29 %
037100 5701	APPROP	3,000,000.00	(1,000,000.00)	2,000,000.00	1,525,797.76	0.00	474,202.24	76.29%
037312 WTRSHD		0.00	1,000,000.00	1,000,000.00	66,382.00	0.00	933,618.00	6.64 %
55 CONTRACTUAL SERVICES		0.00	1,000,000.00	1,000,000.00	66,382.00	0.00	933,618.00	6.64 %
55 CONTRACTUAL SERVICES		0.00	1,000,000.00	1,000,000.00	66,382.00	0.00	933,618.00	6.64 %
037312 5556	PROF FEES	0.00	1,000,000.00	1,000,000.00	66,382.00	0.00	933,618.00	6.64%
037350 SB CONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037350 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037355 WASH ST P		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037355 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037356 MSR754		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037356 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037356 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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037530 MCLEOD		**0.00**	**1,000,000.00**	**1,000,000.00**	**11,670.00**	**0.00**	**988,330.00**	**1.17 %**
55 CONTRACTUAL SERVICES		**0.00**	**130,100.00**	**130,100.00**	**11,670.00**	**0.00**	**118,430.00**	**8.97 %**
55 CONTRACTUAL SERVICES		**0.00**	**130,100.00**	**130,100.00**	**11,670.00**	**0.00**	**118,430.00**	**8.97 %**
037530 5555	ENGINEERIN	0.00	130,100.00	130,100.00	11,670.00	0.00	118,430.00	8.97%
59 CAPITAL OUTLAY		**0.00**	**869,900.00**	**869,900.00**	**0.00**	**0.00**	**869,900.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**869,900.00**	**869,900.00**	**0.00**	**0.00**	**869,900.00**	**0.00 %**
037530 5911	CIP	0.00	869,900.00	869,900.00	0.00	0.00	869,900.00	0.00%
040 SWA GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
040 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
040321 HAZ GRNT		**60,000.00**	**0.00**	**60,000.00**	**53,124.52**	**0.00**	**6,875.48**	**88.54 %**
54 PERSONNEL		**5,500.00**	**0.00**	**5,500.00**	**4,850.81**	**0.00**	**649.19**	**88.20 %**
54 PERSONNEL		**5,500.00**	**0.00**	**5,500.00**	**4,850.81**	**0.00**	**649.19**	**88.20 %**
040321 5426	OT-CLERIC	0.00	0.00	0.00	451.52	0.00	(451.52)	100.00%
040321 5428	OT-STR	5,500.00	0.00	5,500.00	2,725.05	0.00	2,774.95	49.55%
040321 5465	STATE RETI	0.00	0.00	0.00	552.72	0.00	(552.72)	100.00%
040321 5466	SOCIAL SEC	0.00	0.00	0.00	226.94	0.00	(226.94)	100.00%
040321 5467	WORK COMP	0.00	0.00	0.00	167.87	0.00	(167.87)	100.00%
040321 5468	GROUP INS	0.00	0.00	0.00	726.71	0.00	(726.71)	100.00%
55 CONTRACTUAL SERVICES		**54,500.00**	**(1,500.00)**	**53,000.00**	**46,775.59**	**0.00**	**6,224.41**	**88.26 %**
55 CONTRACTUAL SERVICES		**54,500.00**	**(1,500.00)**	**53,000.00**	**46,775.59**	**0.00**	**6,224.41**	**88.26 %**
040321 5512	RECYCLING	45,000.00	(1,500.00)	43,500.00	40,828.37	0.00	2,671.63	93.86%
040321 5521	LEGAL ADVE	0.00	0.00	0.00	275.00	0.00	(275.00)	100.00%
040321 5591	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
040321 5599	OTHER CONT	9,500.00	0.00	9,500.00	5,672.22	0.00	3,827.78	59.71%
56 CONSUMABLE SUPPLIES		**0.00**	**1,500.00**	**1,500.00**	**1,498.12**	**0.00**	**1.88**	**99.87 %**
56 CONSUMABLE SUPPLIES		**0.00**	**1,500.00**	**1,500.00**	**1,498.12**	**0.00**	**1.88**	**99.87 %**
040321 5699	OTH CNS	0.00	1,500.00	1,500.00	1,498.12	0.00	1.88	99.87%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
040340 SOLID WAST		12,000.00	0.00	12,000.00	7,400.00	0.00	4,600.00	61.67 %
55 CONTRACTUAL SERVICES		12,000.00	0.00	12,000.00	7,400.00	0.00	4,600.00	61.67 %
55 CONTRACTUAL SERVICES		12,000.00	0.00	12,000.00	7,400.00	0.00	4,600.00	61.67 %
040340 5512	RECYCLING	12,000.00	0.00	12,000.00	7,400.00	0.00	4,600.00	61.67%
040340 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
095 LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
095500 LIBRARY		95,000.00	0.00	95,000.00	28,723.16	0.00	66,276.84	30.23 %
57 GRANTS AND SUBSIDIES		95,000.00	0.00	95,000.00	28,723.16	0.00	66,276.84	30.23 %
57 GRANTS AND SUBSIDIES		95,000.00	0.00	95,000.00	28,723.16	0.00	66,276.84	30.23 %
095500 5793	GAMING REV	95,000.00	0.00	95,000.00	28,723.16	0.00	66,276.84	30.23%
096 REAPP COMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 MAPPING		1,214,472.00	0.00	1,214,472.00	343,226.27	25,367.98	845,877.75	30.35 %
54 PERSONNEL		975,452.00	0.00	975,452.00	295,958.34	0.00	679,493.66	30.34 %
54 PERSONNEL		975,452.00	0.00	975,452.00	295,958.34	0.00	679,493.66	30.34 %
096153 5400	OFFICIALS	69,925.00	0.00	69,925.00	21,517.28	0.00	48,407.72	30.77%
096153 5402	DEP CLKS	453,600.00	0.00	453,600.00	141,217.64	0.00	312,382.36	31.13%
096153 5408	DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5409	OTHER PRO	69,362.00	0.00	69,362.00	23,314.13	0.00	46,047.87	33.61%
096153 5426	OT-CLERIC	10,000.00	0.00	10,000.00	25.61	0.00	9,974.39	0.26%
096153 5445	STATUTORY	70,500.00	0.00	70,500.00	22,961.64	0.00	47,538.36	32.57%
096153 5465	STATE RETI	117,534.00	0.00	117,534.00	36,372.21	0.00	81,161.79	30.95%
096153 5466	SOCIAL SEC	51,675.00	0.00	51,675.00	14,768.06	0.00	36,906.94	28.58%
096153 5467	WORK COMP	12,961.00	0.00	12,961.00	4,130.60	0.00	8,830.40	31.87%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
096153 MAPPING		**1,214,472.00**	**0.00**	**1,214,472.00**	**343,226.27**	**25,367.98**	**845,877.75**	**30.35 %**
096153 5468	GROUP INS	107,820.00	0.00	107,820.00	27,252.52	0.00	80,567.48	25.28%
096153 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5476	MEALS/LDG	6,000.00	0.00	6,000.00	82.00	0.00	5,918.00	1.37%
096153 5477	TRAV VEH	1,075.00	0.00	1,075.00	349.61	0.00	725.39	32.56%
096153 5480	TRAINING	5,000.00	0.00	5,000.00	3,967.04	0.00	1,032.96	79.34%
55 CONTRACTUAL SERVICES		**173,520.00**	**0.00**	**173,520.00**	**36,059.29**	**149.00**	**137,311.71**	**20.87 %**
55 CONTRACTUAL SERVICES		**173,520.00**	**0.00**	**173,520.00**	**36,059.29**	**149.00**	**137,311.71**	**20.87 %**
096153 5501	POSTAGE AN	25,000.00	0.00	25,000.00	5,217.67	0.00	19,782.33	20.87%
096153 5502	TELEPHONE	3,000.00	0.00	3,000.00	1,385.43	149.00	1,465.57	51.13%
096153 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5533	RENT-OFF	4,600.00	0.00	4,600.00	1,161.28	0.00	3,438.72	25.24%
096153 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5542	REP-VEH	3,000.00	0.00	3,000.00	205.05	0.00	2,794.95	6.83%
096153 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5544	MNT AG	1,200.00	0.00	1,200.00	252.25	0.00	947.75	21.00%
096153 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5556	PROF FEES	125,265.00	0.00	125,265.00	24,375.11	0.00	100,889.89	19.46%
096153 5570	INSURANCE	455.00	0.00	455.00	0.00	0.00	455.00	0.00%
096153 5571	DUES AND S	4,000.00	0.00	4,000.00	2,954.00	0.00	1,046.00	73.85%
096153 5593	WATER	200.00	0.00	200.00	28.50	0.00	171.50	14.00%
096153 5599	OTHER CONT	6,800.00	0.00	6,800.00	480.00	0.00	6,320.00	7.06%
56 CONSUMABLE SUPPLIES		**34,500.00**	**0.00**	**34,500.00**	**8,382.64**	**200.98**	**25,916.38**	**24.88 %**
56 CONSUMABLE SUPPLIES		**34,500.00**	**0.00**	**34,500.00**	**8,382.64**	**200.98**	**25,916.38**	**24.88 %**
096153 5603	OFFICE SUP	16,000.00	0.00	16,000.00	4,802.48	0.00	11,197.52	30.01%
096153 5615	PLAQUES/CO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
096153 5645	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
096153 5671	GASOLINE	10,000.00	0.00	10,000.00	1,784.95	0.00	8,215.05	17.85%
096153 5680	TIRES AND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
096153 5681	REPAIR & R	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
096153 MAPPING		**1,214,472.00**	**0.00**	**1,214,472.00**	**343,226.27**	**25,367.98**	**845,877.75**	**30.35 %**
096153 5691	UNIFORMS	2,000.00	0.00	2,000.00	1,795.21	200.98	3.81	99.80%
59 CAPITAL OUTLAY		**31,000.00**	**0.00**	**31,000.00**	**2,826.00**	**25,018.00**	**3,156.00**	**89.82 %**
59 CAPITAL OUTLAY		**31,000.00**	**0.00**	**31,000.00**	**2,826.00**	**25,018.00**	**3,156.00**	**89.82 %**
096153 5915	VEH>5000	25,000.00	18.00	25,018.00	0.00	25,018.00	0.00	100.00%
096153 5919	F&E<5000	6,000.00	(18.00)	5,982.00	2,826.00	0.00	3,156.00	47.24%
097 EMER 911		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
097 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 EMER 911		**1,374,828.01**	**0.00**	**1,374,828.01**	**395,827.39**	**7,649.91**	**971,350.71**	**29.35 %**
54 PERSONNEL		**991,120.00**	**(142.00)**	**990,978.00**	**275,497.91**	**0.00**	**715,480.09**	**27.80 %**
54 PERSONNEL		**991,120.00**	**(142.00)**	**990,978.00**	**275,497.91**	**0.00**	**715,480.09**	**27.80 %**
097110 5401	ADMIN/MANA	53,435.00	0.00	53,435.00	15,465.38	0.00	37,969.62	28.94%
097110 5404	CLERICAL	34,214.00	0.00	34,214.00	10,528.00	0.00	23,686.00	30.77%
097110 5426	OT-CLERIC	75,000.00	0.00	75,000.00	25,482.25	0.00	49,517.75	33.98%
097110 5431	RADIO OP	522,078.00	0.00	522,078.00	147,602.04	0.00	374,475.96	28.27%
097110 5465	STATE RETI	111,991.00	0.00	111,991.00	34,639.56	0.00	77,351.44	30.93%
097110 5466	SOCIAL SEC	52,382.00	0.00	52,382.00	14,815.07	0.00	37,566.93	28.28%
097110 5467	WORK COMP	3,616.00	0.00	3,616.00	1,050.31	0.00	2,565.69	29.04%
097110 5468	GROUP INS	131,904.00	0.00	131,904.00	25,915.30	0.00	105,988.70	19.65%
097110 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 5476	MEALS/LDG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
097110 5477	TRAV VEH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
097110 5480	TRAINING	2,500.00	(142.00)	2,358.00	0.00	0.00	2,358.00	0.00%
55 CONTRACTUAL SERVICES		**324,293.00**	**142.00**	**324,435.00**	**113,659.55**	**6,955.33**	**203,820.12**	**37.18 %**
55 CONTRACTUAL SERVICES		**324,293.00**	**142.00**	**324,435.00**	**113,659.55**	**6,955.33**	**203,820.12**	**37.18 %**
097110 5501	POSTAGE AN	110.00	0.00	110.00	0.00	0.00	110.00	0.00%
097110 5502	TELEPHONE	51,000.00	0.00	51,000.00	19,335.43	0.00	31,664.57	37.91%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
097110 EMER 911		**1,374,828.01**	**0.00**	**1,374,828.01**	**395,827.39**	**7,649.91**	**971,350.71**	**29.35 %**
097110 5510	HEAT LIGHT	18,000.00	0.00	18,000.00	5,928.32	0.00	12,071.68	32.93%
097110 5533	RENT-OFF	1,600.00	0.00	1,600.00	643.60	0.00	956.40	40.25%
097110 5534	RENT-OTH	50,000.00	0.00	50,000.00	16,466.56	0.00	33,533.44	32.93%
097110 5540	MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 5543	REP-F&E	6,500.00	0.00	6,500.00	168.47	4,820.08	1,511.45	76.75%
097110 5544	MNT AG	187,500.00	0.00	187,500.00	68,506.96	2,121.00	116,872.04	37.67%
097110 5549	EQPT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 5550	LEGAL FEES	5,000.00	0.00	5,000.00	2,055.00	0.00	2,945.00	41.10%
097110 5552	MED FEES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
097110 5556	PROF FEES	1,000.00	0.00	1,000.00	62.50	0.00	937.50	6.20%
097110 5570	INSURANCE	163.00	0.00	163.00	0.00	0.00	163.00	0.00%
097110 5571	DUES AND S	200.00	142.00	342.00	242.00	0.00	100.00	70.76%
097110 5591	GARBAGE	520.00	0.00	520.00	174.71	0.00	345.29	33.65%
097110 5593	WATER	200.00	0.00	200.00	76.00	14.25	109.75	45.00%
097110 5599	OTHER CONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
56 CONSUMABLE SUPPLIES		**10,300.00**	**0.00**	**10,300.00**	**1,857.90**	**694.58**	**7,747.52**	**24.78 %**
56 CONSUMABLE SUPPLIES		**10,300.00**	**0.00**	**10,300.00**	**1,857.90**	**694.58**	**7,747.52**	**24.78 %**
097110 5603	OFFICE SUP	3,500.00	0.00	3,500.00	1,602.36	496.05	1,401.59	59.94%
097110 5645	JANITORIAL	1,000.00	0.00	1,000.00	140.83	198.53	660.64	33.90%
097110 5672	DIESEL FUE	1,800.00	0.00	1,800.00	96.75	0.00	1,703.25	5.39%
097110 5684	BATTERIES	3,000.00	0.00	3,000.00	17.96	0.00	2,982.04	0.60%
097110 5691	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 5699	OTH CNS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
58 DEBT SERVICE		**44,115.01**	**0.00**	**44,115.01**	**0.00**	**0.00**	**44,115.01**	**0.00 %**
58 DEBT SERVICE		**44,115.01**	**0.00**	**44,115.01**	**0.00**	**0.00**	**44,115.01**	**0.00 %**
097110 5801	PRIN-OP	38,062.51	0.00	38,062.51	0.00	0.00	38,062.51	0.00%
097110 5802	INTEREST	6,052.50	0.00	6,052.50	0.00	0.00	6,052.50	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
097110 EMER 911		**1,374,828.01**	**0.00**	**1,374,828.01**	**395,827.39**	**7,649.91**	**971,350.71**	**29.35 %**
59 CAPITAL OUTLAY		**5,000.00**	**0.00**	**5,000.00**	**4,812.03**	**0.00**	**187.97**	**96.24 %**
59 CAPITAL OUTLAY		**5,000.00**	**0.00**	**5,000.00**	**4,812.03**	**0.00**	**187.97**	**96.24 %**
097110 5919	F&E<5000	5,000.00	0.00	5,000.00	4,812.03	0.00	187.97	96.24%
097110 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097110 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
097110 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
097900 INTERFUND		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
61 OTHER FIN USES		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
61 OTHER FIN USES		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
097900 5951	TO-GOVT	261,158.93	0.00	261,158.93	0.00	0.00	261,158.93	0.00%
104 LAW LIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
104 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
104501 LAW LIBRAR		**8,000.00**	**0.00**	**8,000.00**	**458.00**	**0.00**	**7,542.00**	**5.73 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
104501 5565	COMPUTER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**5,500.00**	**0.00**	**5,500.00**	**458.00**	**0.00**	**5,042.00**	**8.33 %**
56 CONSUMABLE SUPPLIES		**5,500.00**	**0.00**	**5,500.00**	**458.00**	**0.00**	**5,042.00**	**8.33 %**
104501 5601	LAW LIBRAR	5,000.00	0.00	5,000.00	458.00	0.00	4,542.00	9.16%
104501 5603	OFFICE SUP	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
59 CAPITAL OUTLAY		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
59 CAPITAL OUTLAY		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
104501 5919	F&E<5000	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
108 INT ALLOW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
108 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
108105 INT/TAX		**30,650.00**	**0.00**	**30,650.00**	**990.00**	**0.00**	**29,660.00**	**3.23 %**
54 PERSONNEL		**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00 %**
54 PERSONNEL		**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00 %**
108105 5476	MEALS/LDG	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
108105 5477	TRAV VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
108105 5480	TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
55 CONTRACTUAL SERVICES		**13,900.00**	**0.00**	**13,900.00**	**990.00**	**0.00**	**12,910.00**	**7.12 %**
55 CONTRACTUAL SERVICES		**13,900.00**	**0.00**	**13,900.00**	**990.00**	**0.00**	**12,910.00**	**7.12 %**
108105 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
108105 5544	MNT AG	11,900.00	0.00	11,900.00	990.00	0.00	10,910.00	8.32%
108105 5547	REP-COMP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
108105 5565	COMPUTER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**9,750.00**	**0.00**	**9,750.00**	**0.00**	**0.00**	**9,750.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**9,750.00**	**0.00**	**9,750.00**	**0.00**	**0.00**	**9,750.00**	**0.00 %**
108105 5690	COMPUTER S	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
108105 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
112 REBATE VFD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
112 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
112250 IN-EASTVFD		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
112250 5711	VFD INS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
112251 IN-KLN VFD		0.00	184,492.00	184,492.00	0.00	0.00	184,492.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	184,492.00	184,492.00	0.00	0.00	184,492.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	184,492.00	184,492.00	0.00	0.00	184,492.00	0.00 %
112251 5711	VFD INS RE	0.00	184,492.00	184,492.00	0.00	0.00	184,492.00	0.00%
112252 IN-CLM VFD		0.00	150,093.00	150,093.00	2,352.00	0.00	147,741.00	1.57 %
57 GRANTS AND SUBSIDIES		0.00	150,093.00	150,093.00	2,352.00	0.00	147,741.00	1.57 %
57 GRANTS AND SUBSIDIES		0.00	150,093.00	150,093.00	2,352.00	0.00	147,741.00	1.57 %
112252 5711	VFD INS RE	0.00	150,093.00	150,093.00	2,352.00	0.00	147,741.00	1.57%
112253 IN-BAY VFD		0.00	42,547.00	42,547.00	15,109.73	0.00	27,437.27	35.51 %
57 GRANTS AND SUBSIDIES		0.00	42,547.00	42,547.00	15,109.73	0.00	27,437.27	35.51 %
57 GRANTS AND SUBSIDIES		0.00	42,547.00	42,547.00	15,109.73	0.00	27,437.27	35.51 %
112253 5711	VFD INS RE	0.00	42,547.00	42,547.00	15,109.73	0.00	27,437.27	35.51%
112254 IN-DIA VFD		0.00	0.00	0.00	24,367.74	1,348.00	(25,715.74)	100.00 %
57 GRANTS AND SUBSIDIES		0.00	0.00	0.00	24,367.74	1,348.00	(25,715.74)	100.00 %
57 GRANTS AND SUBSIDIES		0.00	0.00	0.00	24,367.74	1,348.00	(25,715.74)	100.00 %
112254 5710	VFD EXP	0.00	0.00	0.00	0.00	948.00	(948.00)	100.00%
112254 5711	VFD INS RE	0.00	0.00	0.00	24,367.74	400.00	(24,767.74)	100.00%
112255 IN-WES VFD		0.00	36,075.00	36,075.00	3,175.00	0.00	32,900.00	8.80 %
57 GRANTS AND SUBSIDIES		0.00	36,075.00	36,075.00	3,175.00	0.00	32,900.00	8.80 %
57 GRANTS AND SUBSIDIES		0.00	36,075.00	36,075.00	3,175.00	0.00	32,900.00	8.80 %
112255 5711	VFD INS RE	0.00	36,075.00	36,075.00	3,175.00	0.00	32,900.00	8.80%
112258 IN-LEE VFD		0.00	41,109.00	41,109.00	0.00	0.00	41,109.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	41,109.00	41,109.00	0.00	0.00	41,109.00	0.00 %
57 GRANTS AND SUBSIDIES		0.00	41,109.00	41,109.00	0.00	0.00	41,109.00	0.00 %
112258 5711	VFD INS RE	0.00	41,109.00	41,109.00	0.00	0.00	41,109.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
112259 IN-FNT VFD		**0.00**	**93,874.00**	**93,874.00**	**0.00**	**0.00**	**93,874.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**93,874.00**	**93,874.00**	**0.00**	**0.00**	**93,874.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**93,874.00**	**93,874.00**	**0.00**	**0.00**	**93,874.00**	**0.00 %**
112259 5711	VFD INS RE	0.00	93,874.00	93,874.00	0.00	0.00	93,874.00	0.00%
112266 IN-58 VFD		**0.00**	**208,278.00**	**208,278.00**	**3,994.36**	**0.00**	**204,283.64**	**1.92 %**
57 GRANTS AND SUBSIDIES		**0.00**	**208,278.00**	**208,278.00**	**3,994.36**	**0.00**	**204,283.64**	**1.92 %**
57 GRANTS AND SUBSIDIES		**0.00**	**208,278.00**	**208,278.00**	**3,994.36**	**0.00**	**204,283.64**	**1.92 %**
112266 5711	VFD INS RE	0.00	208,278.00	208,278.00	3,994.36	0.00	204,283.64	1.92%
112900 INTERFUND		**0.00**	**0.00**	**0.00**	**17,543.95**	**0.00**	**(17,543.95)**	**100.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**17,543.95**	**0.00**	**(17,543.95)**	**100.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**17,543.95**	**0.00**	**(17,543.95)**	**100.00 %**
112900 5951	TO-GOVT	0.00	0.00	0.00	17,543.95	0.00	(17,543.95)	100.00%
115 DRUG TASK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
115 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 DRUG TASK		**11,000.00**	**0.00**	**11,000.00**	**1,465.11**	**0.00**	**9,534.89**	**13.32 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
115200 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
115200 5550	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**11,000.00**	**0.00**	**11,000.00**	**1,465.11**	**0.00**	**9,534.89**	**13.32 %**
56 CONSUMABLE SUPPLIES		**11,000.00**	**0.00**	**11,000.00**	**1,465.11**	**0.00**	**9,534.89**	**13.32 %**
115200 5607	DOG FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5613	ENF SUPPL	11,000.00	0.00	11,000.00	1,465.11	0.00	9,534.89	13.32%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
115200 DRUG TASK		**11,000.00**	**0.00**	**11,000.00**	**1,465.11**	**0.00**	**9,534.89**	**13.32 %**
115200 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5682	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5691	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
115200 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5917	MOB<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115200 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
116 DOJ FORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
116 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
116200 DOJ FORF		**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**	**100.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
116200 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
116200 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
116200 5544	MNT AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
116200 5613	ENF SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**	**100.00 %**
59 CAPITAL OUTLAY		**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**	**100.00 %**
116200 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
116200 DOJ FORF		**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**	**100.00 %**
116200 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
116200 5920	F&E>5000	0.00	12,700.00	12,700.00	0.00	12,700.00	0.00	100.00%
117 FIRE QTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
117 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
117251 Q-KLN VFD		**0.00**	**102,649.00**	**102,649.00**	**0.00**	**470.00**	**102,179.00**	**0.46 %**
57 GRANTS AND SUBSIDIES		**0.00**	**102,649.00**	**102,649.00**	**0.00**	**470.00**	**102,179.00**	**0.46 %**
57 GRANTS AND SUBSIDIES		**0.00**	**102,649.00**	**102,649.00**	**0.00**	**470.00**	**102,179.00**	**0.46 %**
117251 5710	VFD EXP	0.00	102,649.00	102,649.00	0.00	470.00	102,179.00	0.46%
117252 Q-CLM VFD		**0.00**	**72,880.00**	**72,880.00**	**0.00**	**229.79**	**72,650.21**	**0.32 %**
57 GRANTS AND SUBSIDIES		**0.00**	**72,880.00**	**72,880.00**	**0.00**	**229.79**	**72,650.21**	**0.32 %**
57 GRANTS AND SUBSIDIES		**0.00**	**72,880.00**	**72,880.00**	**0.00**	**229.79**	**72,650.21**	**0.32 %**
117252 5710	VFD EXP	0.00	72,880.00	72,880.00	0.00	229.79	72,650.21	0.32%
117253 Q-BAY VFD		**0.00**	**11,871.00**	**11,871.00**	**0.00**	**0.00**	**11,871.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
117253 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**0.00**	**11,871.00**	**11,871.00**	**0.00**	**0.00**	**11,871.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**11,871.00**	**11,871.00**	**0.00**	**0.00**	**11,871.00**	**0.00 %**
117253 5710	VFD EXP	0.00	11,871.00	11,871.00	0.00	0.00	11,871.00	0.00%
117254 Q-DIAM VFD		**0.00**	**0.00**	**0.00**	**3,447.06**	**0.00**	**(3,447.06)**	**100.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**3,447.06**	**0.00**	**(3,447.06)**	**100.00 %**
57 GRANTS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**3,447.06**	**0.00**	**(3,447.06)**	**100.00 %**
117254 5710	VFD EXP	0.00	0.00	0.00	3,447.06	0.00	(3,447.06)	100.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
117255 Q-WEST VFD		0.00	10,675.00	10,675.00	0.00	470.00	10,205.00	4.40 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
117255 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
117255 5510	HEAT LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		0.00	10,675.00	10,675.00	0.00	470.00	10,205.00	4.40 %
57 GRANTS AND SUBSIDIES		0.00	10,675.00	10,675.00	0.00	470.00	10,205.00	4.40 %
117255 5710	VFD EXP	0.00	10,675.00	10,675.00	0.00	470.00	10,205.00	4.40%
117258 Q-LEE VFD		0.00	15,909.00	15,909.00	0.00	1,400.00	14,509.00	8.80 %
57 GRANTS AND SUBSIDIES		0.00	15,909.00	15,909.00	0.00	1,400.00	14,509.00	8.80 %
57 GRANTS AND SUBSIDIES		0.00	15,909.00	15,909.00	0.00	1,400.00	14,509.00	8.80 %
117258 5710	VFD EXP	0.00	15,909.00	15,909.00	0.00	1,400.00	14,509.00	8.80%
117259 Q-FEN VFD		0.00	19,910.00	19,910.00	3,337.50	0.00	16,572.50	16.77 %
57 GRANTS AND SUBSIDIES		0.00	19,910.00	19,910.00	3,337.50	0.00	16,572.50	16.77 %
57 GRANTS AND SUBSIDIES		0.00	19,910.00	19,910.00	3,337.50	0.00	16,572.50	16.77 %
117259 5710	VFD EXP	0.00	19,910.00	19,910.00	3,337.50	0.00	16,572.50	16.77%
117266 Q-POST 58		0.00	35,794.00	35,794.00	2,822.80	0.00	32,971.20	7.89 %
57 GRANTS AND SUBSIDIES		0.00	35,794.00	35,794.00	2,822.80	0.00	32,971.20	7.89 %
57 GRANTS AND SUBSIDIES		0.00	35,794.00	35,794.00	2,822.80	0.00	32,971.20	7.89 %
117266 5710	VFD EXP	0.00	35,794.00	35,794.00	2,822.80	0.00	32,971.20	7.89%
118900 SHER TX TO		1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00 %
61 OTHER FIN USES		1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00 %
61 OTHER FIN USES		1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00 %
118900 5951	TO-GOVT	1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
119 WFD GAMING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
119 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
119257 WAVE GAM		**21,000.00**	**0.00**	**21,000.00**	**6,382.95**	**0.00**	**14,617.05**	**30.40 %**
57 GRANTS AND SUBSIDIES		**21,000.00**	**0.00**	**21,000.00**	**6,382.95**	**0.00**	**14,617.05**	**30.40 %**
57 GRANTS AND SUBSIDIES		**21,000.00**	**0.00**	**21,000.00**	**6,382.95**	**0.00**	**14,617.05**	**30.40 %**
119257 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.95	0.00	14,617.05	30.40%
120 SH GAMING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
120 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 SHERIFF GA		**176,194.00**	**0.00**	**176,194.00**	**23,463.91**	**54,497.10**	**98,232.99**	**44.25 %**
54 PERSONNEL		**54,194.00**	**0.00**	**54,194.00**	**18,503.91**	**0.00**	**35,690.09**	**34.14 %**
54 PERSONNEL		**54,194.00**	**0.00**	**54,194.00**	**18,503.91**	**0.00**	**35,690.09**	**34.14 %**
120200 5401	ADMIN/MANA	36,357.00	0.00	36,357.00	12,819.75	0.00	23,537.25	35.26%
120200 5404	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5432	JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5433	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5465	STATE RETI	6,326.00	0.00	6,326.00	2,230.64	0.00	4,095.36	35.27%
120200 5466	SOCIAL SEC	2,781.00	0.00	2,781.00	942.99	0.00	1,838.01	33.91%
120200 5467	WORK COMP	1,403.00	0.00	1,403.00	122.00	0.00	1,281.00	8.70%
120200 5468	GROUP INS	7,327.00	0.00	7,327.00	2,388.53	0.00	4,938.47	32.61%
120200 5476	MEALS/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00 %**
120200 5542	REP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5544	MNT AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5550	LEGAL FEES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
120200 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_001 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
120200 SHERIFF GA		**176,194.00**	**0.00**	**176,194.00**	**23,463.91**	**54,497.10**	**98,232.99**	**44.25 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
120200 5609	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5613	ENF SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5644	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**107,000.00**	**0.00**	**107,000.00**	**4,960.00**	**54,497.10**	**47,542.90**	**55.57 %**
59 CAPITAL OUTLAY		**107,000.00**	**0.00**	**107,000.00**	**4,960.00**	**54,497.10**	**47,542.90**	**55.57 %**
120200 5915	VEH>5000	107,000.00	(4,960.00)	102,040.00	0.00	54,497.10	47,542.90	53.41%
120200 5917	MOB<5000	0.00	4,960.00	4,960.00	4,960.00	0.00	0.00	100.00%
120200 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5920	F&E>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120200 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 SCL GAMING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
130 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130150 SCH GAMING		**290,000.00**	**0.00**	**290,000.00**	**86,169.47**	**0.00**	**203,830.53**	**29.71 %**
57 GRANTS AND SUBSIDIES		**290,000.00**	**0.00**	**290,000.00**	**86,169.47**	**0.00**	**203,830.53**	**29.71 %**
57 GRANTS AND SUBSIDIES		**290,000.00**	**0.00**	**290,000.00**	**86,169.47**	**0.00**	**203,830.53**	**29.71 %**
130150 5793	GAMING REV	290,000.00	0.00	290,000.00	86,169.47	0.00	203,830.53	29.71%
150 RD MNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
150 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
150300 RD MNT		**3,124,411.38**	**189,153.00**	**3,313,564.38**	**916,219.32**	**37,811.03**	**2,359,534.03**	**28.79 %**
54 PERSONNEL		**2,062,186.38**	**0.00**	**2,062,186.38**	**525,598.19**	**0.00**	**1,536,588.19**	**25.49 %**
54 PERSONNEL		**2,062,186.38**	**0.00**	**2,062,186.38**	**525,598.19**	**0.00**	**1,536,588.19**	**25.49 %**
150300 5401	ADMIN/MANA	149,590.00	0.00	149,590.00	46,029.92	0.00	103,560.08	30.77%
150300 5404	CLERICAL	59,592.00	0.00	59,592.00	18,508.80	0.00	41,083.20	31.06%
150300 5406	ENG	13,280.00	0.00	13,280.00	4,086.00	0.00	9,194.00	30.77%
150300 5421	LABORERS	640,939.73	0.00	640,939.73	169,689.99	0.00	471,249.74	26.48%
150300 5422	TRUCK DR	233,724.00	0.00	233,724.00	62,672.40	0.00	171,051.60	26.81%
150300 5423	OPERATORS	198,271.00	0.00	198,271.00	40,755.48	0.00	157,515.52	20.56%
150300 5428	OT-STR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
150300 5465	STATE RETI	225,399.00	0.00	225,399.00	59,463.23	0.00	165,935.77	26.38%
150300 5466	SOCIAL SEC	99,098.00	0.00	99,098.00	24,667.68	0.00	74,430.32	24.89%
150300 5467	WORK COMP	86,376.00	0.00	86,376.00	22,106.85	0.00	64,269.15	25.59%
150300 5468	GROUP INS	344,116.65	0.00	344,116.65	77,097.84	0.00	267,018.81	22.40%
150300 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5476	MEALS/LDG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
150300 5480	TRAINING	800.00	0.00	800.00	520.00	0.00	280.00	65.00%
55 CONTRACTUAL SERVICES		**222,275.00**	**0.00**	**222,275.00**	**65,933.53**	**1,577.41**	**154,764.06**	**30.37 %**
55 CONTRACTUAL SERVICES		**222,275.00**	**0.00**	**222,275.00**	**65,933.53**	**1,577.41**	**154,764.06**	**30.37 %**
150300 5501	POSTAGE AN	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
150300 5502	TELEPHONE	3,000.00	0.00	3,000.00	493.67	0.00	2,506.33	16.47%
150300 5504	INTERNET	2,000.00	0.00	2,000.00	280.32	0.00	1,719.68	14.00%
150300 5510	HEAT LIGHT	50,000.00	0.00	50,000.00	15,722.31	0.00	34,277.69	31.44%
150300 5511	GARBAGE DI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
150300 5521	LEGAL ADVE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
150300 5532	RENT-EQPT	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
150300 5533	RENT-OFF	1,200.00	0.00	1,200.00	430.92	0.00	769.08	35.92%
150300 5534	RENT-OTH	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
150300 5540	MAINTENANC	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
150300 5541	REP-ROAD	40,000.00	0.00	40,000.00	8,846.06	1,442.61	29,711.33	25.72%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
150300 RD MNT		**3,124,411.38**	**189,153.00**	**3,313,564.38**	**916,219.32**	**37,811.03**	**2,359,534.03**	**28.79 %**
150300 5542	REP-VEH	2,000.00	0.00	2,000.00	62.80	115.80	1,821.40	8.95%
150300 5543	REP-F&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5544	MNT AG	800.00	0.00	800.00	298.56	0.00	501.44	37.38%
150300 5545	REP-R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5548	REP-MOW	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
150300 5552	MED FEES	500.00	0.00	500.00	55.00	0.00	445.00	11.00%
150300 5555	ENGINEERIN	100,000.00	0.00	100,000.00	31,054.80	0.00	68,945.20	31.06%
150300 5556	PROF FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
150300 5570	INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00	0.00%
150300 5571	DUES AND S	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
150300 5591	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5592	LAUNDRY	1,000.00	0.00	1,000.00	619.05	0.00	380.95	61.90%
150300 5593	WATER	675.00	0.00	675.00	104.50	19.00	551.50	18.37%
150300 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5599	OTHER CONT	12,000.00	0.00	12,000.00	7,965.54	0.00	4,034.46	66.38%
56 CONSUMABLE SUPPLIES		**502,950.00**	**0.00**	**502,950.00**	**122,362.83**	**18,902.62**	**361,684.55**	**28.09 %**
56 CONSUMABLE SUPPLIES		**502,950.00**	**0.00**	**502,950.00**	**122,362.83**	**18,902.62**	**361,684.55**	**28.09 %**
150300 5603	OFFICE SUP	1,000.00	1,000.00	2,000.00	1,362.34	44.99	592.67	70.35%
150300 5614	PH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5630	LAND & IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5631	GRAV/SHL	63,000.00	0.00	63,000.00	15,218.12	6,675.00	41,106.88	34.75%
150300 5632	ASPHALT	50,000.00	0.00	50,000.00	7,017.84	372.50	42,609.66	14.78%
150300 5633	CONCRETE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
150300 5634	CULVERTS	15,000.00	0.00	15,000.00	3,759.37	493.55	10,747.08	28.35%
150300 5635	TOPPING AN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
150300 5639	SIGNS	30,000.00	0.00	30,000.00	6,397.41	882.56	22,720.03	24.27%
150300 5640	FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5641	BLDG SUPP	0.00	800.00	800.00	656.54	0.00	143.46	82.13%
150300 5642	PAINTS	20,000.00	0.00	20,000.00	93.04	0.00	19,906.96	0.47%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
150300 RD MNT		3,124,411.38	189,153.00	3,313,564.38	916,219.32	37,811.03	2,359,534.03	28.79 %
150300 5643	HARDWARE,	4,000.00	0.00	4,000.00	688.81	0.00	3,311.19	17.23%
150300 5644	SMALL TOOL	1,000.00	0.00	1,000.00	449.05	49.79	501.16	49.90%
150300 5645	JANITORIAL	500.00	0.00	500.00	0.00	20.50	479.50	4.00%
150300 5646	LUMBER	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
150300 5647	LIMESTONE	20,000.00	0.00	20,000.00	6,848.28	1,550.00	11,601.72	41.99%
150300 5648	FERTILIZER	2,500.00	0.00	2,500.00	809.45	0.00	1,690.55	32.36%
150300 5649	GRADER BLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5650	#78 LIMEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5652	HYDRATED A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5669	LIC TAGS	50.00	0.00	50.00	34.00	0.00	16.00	68.00%
150300 5671	GASOLINE	45,000.00	0.00	45,000.00	9,899.16	3,037.68	32,063.16	28.75%
150300 5672	DIESEL FUE	95,000.00	(1,800.00)	93,200.00	26,705.82	2,729.55	63,764.63	31.58%
150300 5673	LP GAS	1,200.00	0.00	1,200.00	300.00	0.00	900.00	25.00%
150300 5674	LUBRICATIN	12,000.00	0.00	12,000.00	3,865.17	11.97	8,122.86	32.31%
150300 5675	ANTIFREEZE	1,500.00	0.00	1,500.00	227.62	10.20	1,262.18	15.87%
150300 5680	TIRES AND	28,000.00	0.00	28,000.00	7,595.80	457.40	19,946.80	28.76%
150300 5681	REPAIR & R	100,000.00	0.00	100,000.00	28,318.93	1,968.16	69,712.91	30.29%
150300 5684	BATTERIES	3,500.00	0.00	3,500.00	964.93	313.33	2,221.74	36.51%
150300 5691	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
150300 5696	DRUGS & ME	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
150300 5699	OTH CNS	5,000.00	0.00	5,000.00	1,151.15	285.44	3,563.41	28.74%
59 CAPITAL OUTLAY		**337,000.00**	**189,153.00**	**526,153.00**	**202,324.77**	**17,331.00**	**306,497.23**	**41.75 %**
59 CAPITAL OUTLAY		**337,000.00**	**189,153.00**	**526,153.00**	**202,324.77**	**17,331.00**	**306,497.23**	**41.75 %**
150300 5909	RD-STATE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
150300 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5912	RD CONST	0.00	189,153.00	189,153.00	171,821.77	17,331.00	0.23	100.00%
150300 5915	VEH>5000	62,000.00	0.00	62,000.00	25,103.00	0.00	36,897.00	40.49%
150300 5916	EQP>5000	75,000.00	0.00	75,000.00	5,400.00	0.00	69,600.00	7.20%
150300 5917	MOB<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
150300 RD MNT		**3,124,411.38**	**189,153.00**	**3,313,564.38**	**916,219.32**	**37,811.03**	**2,359,534.03**	**28.79 %**
150300 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150300 5921	OTH<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
150300 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150900 INTERFUND		**161,500.00**	**0.00**	**161,500.00**	**33,000.00**	**0.00**	**128,500.00**	**20.43 %**
61 OTHER FIN USES		**161,500.00**	**0.00**	**161,500.00**	**33,000.00**	**0.00**	**128,500.00**	**20.43 %**
61 OTHER FIN USES		**161,500.00**	**0.00**	**161,500.00**	**33,000.00**	**0.00**	**128,500.00**	**20.43 %**
150900 5951	TO-GOVT	161,500.00	0.00	161,500.00	33,000.00	0.00	128,500.00	20.43%
151 RD MNT BSL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
151 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
151300 RD MNT-BSL		**145,000.00**	**0.00**	**145,000.00**	**12,647.23**	**0.00**	**132,352.77**	**8.72 %**
57 GRANTS AND SUBSIDIES		**145,000.00**	**0.00**	**145,000.00**	**12,647.23**	**0.00**	**132,352.77**	**8.72 %**
57 GRANTS AND SUBSIDIES		**145,000.00**	**0.00**	**145,000.00**	**12,647.23**	**0.00**	**132,352.77**	**8.72 %**
151300 5722	ROAD & BRI	145,000.00	0.00	145,000.00	12,647.23	0.00	132,352.77	8.72%
152 RD MNT WL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
152 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152300 RD MNT-WAV		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00 %**
152300 5720	PASS THRU	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
152300 5912	RD CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
153300 RD MNT-DH		**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00 %**
57 GRANTS AND SUBSIDIES		**105,000.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00 %**
153300 5720	PASS THRU	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
154 ARENA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
154 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 ARENA		**100,869.00**	**0.00**	**100,869.00**	**26,524.36**	**3,055.77**	**71,288.87**	**29.33 %**
54 PERSONNEL		**49,719.00**	**0.00**	**49,719.00**	**13,858.84**	**0.00**	**35,860.16**	**27.87 %**
54 PERSONNEL		**49,719.00**	**0.00**	**49,719.00**	**13,858.84**	**0.00**	**35,860.16**	**27.87 %**
154523 5401	ADMIN/MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5421	LABORERS	30,422.00	0.00	30,422.00	9,363.20	0.00	21,058.80	30.78%
154523 5426	OT-CLERIC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
154523 5465	STATE RETI	5,293.00	0.00	5,293.00	1,629.20	0.00	3,663.80	30.78%
154523 5466	SOCIAL SEC	2,327.00	0.00	2,327.00	694.54	0.00	1,632.46	29.87%
154523 5467	WORK COMP	850.00	0.00	850.00	261.68	0.00	588.32	30.82%
154523 5468	GROUP INS	7,327.00	0.00	7,327.00	1,910.22	0.00	5,416.78	26.07%
55 CONTRACTUAL SERVICES		**31,050.00**	**0.00**	**31,050.00**	**10,307.37**	**0.00**	**20,742.63**	**33.19 %**
55 CONTRACTUAL SERVICES		**31,050.00**	**0.00**	**31,050.00**	**10,307.37**	**0.00**	**20,742.63**	**33.19 %**
154523 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5510	HEAT LIGHT	29,000.00	0.00	29,000.00	9,870.62	0.00	19,129.38	34.04%
154523 5543	REP-F&E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
154523 5548	REP-MOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5591	GARBAGE	1,050.00	0.00	1,050.00	436.75	0.00	613.25	41.62%
154523 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
154523 ARENA		100,869.00	0.00	100,869.00	26,524.36	3,055.77	71,288.87	29.33 %
56 CONSUMABLE SUPPLIES		**20,100.00**	**(1,500.00)**	**18,600.00**	**2,358.15**	**1,555.77**	**14,686.08**	**21.04 %**
56 CONSUMABLE SUPPLIES		**20,100.00**	**(1,500.00)**	**18,600.00**	**2,358.15**	**1,555.77**	**14,686.08**	**21.04 %**
154523 5603	OFFICE SUP	200.00	(12.00)	188.00	0.00	0.00	188.00	0.00%
154523 5631	GRAV/SHL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
154523 5633	CONCRETE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
154523 5635	TOPPING AN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
154523 5639	SIGNS	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
154523 5640	FENCING	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
154523 5641	BLDG SUPP	5,000.00	(1,510.00)	3,490.00	0.00	0.00	3,490.00	0.00%
154523 5642	PAINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5643	HARDWARE,	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
154523 5644	SMALL TOOL	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
154523 5645	JANITORIAL	1,200.00	0.00	1,200.00	63.26	0.00	1,136.74	5.25%
154523 5646	LUMBER	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
154523 5648	FERTILIZER	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
154523 5649	GRADER BLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5669	LIC TAGS	0.00	22.00	22.00	22.00	0.00	0.00	100.00%
154523 5671	GASOLINE	700.00	0.00	700.00	207.06	0.00	492.94	29.57%
154523 5672	DIESEL FUE	2,000.00	0.00	2,000.00	514.25	36.89	1,448.86	27.55%
154523 5674	LUBRICATIN	150.00	0.00	150.00	151.95	0.00	(1.95)	*101.33%
154523 5675	ANTIFREEZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5680	TIRES AND	1,000.00	0.00	1,000.00	422.50	37.00	540.50	46.00%
154523 5681	REPAIR & R	3,000.00	0.00	3,000.00	977.13	1,481.88	540.99	81.97%
154523 5682	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5684	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5699	OTH CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00 %**
59 CAPITAL OUTLAY		**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00 %**
154523 5917	MOB<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
154523 ARENA		**100,869.00**	**0.00**	**100,869.00**	**26,524.36**	**3,055.77**	**71,288.87**	**29.33 %**
154523 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154523 5921	OTH<5000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
156 SEAWALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
156 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 SEAWALL		**1,298,791.00**	**0.00**	**1,298,791.00**	**192,275.70**	**49,530.76**	**1,056,984.54**	**18.62 %**
54 PERSONNEL		**213,026.00**	**0.00**	**213,026.00**	**48,098.01**	**0.00**	**164,927.99**	**22.58 %**
54 PERSONNEL		**213,026.00**	**0.00**	**213,026.00**	**48,098.01**	**0.00**	**164,927.99**	**22.58 %**
156331 5401	ADMIN/MANA	37,457.00	0.00	37,457.00	11,539.20	0.00	25,917.80	30.81%
156331 5405	ATTNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5406	ENG	6,198.00	0.00	6,198.00	1,904.80	0.00	4,293.20	30.74%
156331 5421	LABORERS	87,750.00	0.00	87,750.00	17,561.60	0.00	70,188.40	20.01%
156331 5422	TRUCK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5423	OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5424	MECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5429	OT-BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
156331 5465	STATE RETI	22,865.00	0.00	22,865.00	5,395.04	0.00	17,469.96	23.60%
156331 5466	SOCIAL SEC	10,053.00	0.00	10,053.00	2,220.36	0.00	7,832.64	22.08%
156331 5467	WORK COMP	7,751.00	0.00	7,751.00	1,931.44	0.00	5,819.56	24.91%
156331 5468	GROUP INS	35,952.00	0.00	35,952.00	7,545.57	0.00	28,406.43	20.99%
156331 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5480	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 CONTRACTUAL SERVICES		**463,890.00**	**0.00**	**463,890.00**	**138,678.23**	**0.00**	**325,211.77**	**29.89 %**
55 CONTRACTUAL SERVICES		**463,890.00**	**0.00**	**463,890.00**	**138,678.23**	**0.00**	**325,211.77**	**29.89 %**
156331 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5510	HEAT LIGHT	25,000.00	0.00	25,000.00	5,638.33	0.00	19,361.67	22.55%
156331 5511	GARBAGE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
156331 SEAWALL		1,298,791.00	0.00	1,298,791.00	192,275.70	49,530.76	1,056,984.54	18.62 %
156331 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5530	RENT-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5534	RENT-OTH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
156331 5541	REP-ROAD	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
156331 5542	REP-VEH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
156331 5544	MNT AG	360,000.00	0.00	360,000.00	99,880.00	0.00	260,120.00	27.74%
156331 5545	REP-R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5548	REP-MOW	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
156331 5550	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
156331 5552	MED FEES	90.00	0.00	90.00	0.00	0.00	90.00	0.00%
156331 5555	ENGINEERIN	35,000.00	0.00	35,000.00	33,159.90	0.00	1,840.10	94.74%
156331 5570	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5580	MOSQUITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5591	GARBAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
156331 5596	WASTE SERV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
156331 5599	OTHER CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
56 CONSUMABLE SUPPLIES		**51,875.00**	**0.00**	**51,875.00**	**5,499.46**	**1,832.18**	**44,543.36**	**14.13 %**
56 CONSUMABLE SUPPLIES		**51,875.00**	**0.00**	**51,875.00**	**5,499.46**	**1,832.18**	**44,543.36**	**14.13 %**
156331 5632	ASPHALT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
156331 5633	CONCRETE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
156331 5634	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5636	LUMBER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
156331 5639	SIGNS	5,000.00	0.00	5,000.00	175.00	(45.00)	4,870.00	2.60%
156331 5640	FENCING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
156331 5642	PAINTS	500.00	0.00	500.00	5.29	0.00	494.71	1.00%
156331 5643	HARDWARE,	2,500.00	0.00	2,500.00	522.10	623.87	1,354.03	45.84%
156331 5644	SMALL TOOL	1,000.00	0.00	1,000.00	571.29	7.29	421.42	57.90%
156331 5645	JANITORIAL	3,200.00	0.00	3,200.00	883.30	80.96	2,235.74	30.13%
156331 5646	LUMBER	1,500.00	0.00	1,500.00	130.32	0.00	1,369.68	8.67%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
156331 SEAWALL		**1,298,791.00**	**0.00**	**1,298,791.00**	**192,275.70**	**49,530.76**	**1,056,984.54**	**18.62 %**
156331 5648	FERTILIZER	100.00	0.00	100.00	47.50	0.00	52.50	48.00%
156331 5649	GRADER BLA	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
156331 5650	#78 LIMEST	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
156331 5669	LIC TAGS	25.00	0.00	25.00	0.00	0.00	25.00	0.00%
156331 5671	GASOLINE	5,500.00	0.00	5,500.00	1,683.24	456.36	3,360.40	38.91%
156331 5672	DIESEL FUE	2,000.00	0.00	2,000.00	522.58	0.00	1,477.42	26.15%
156331 5674	LUBRICATIN	400.00	0.00	400.00	6.36	0.00	393.64	1.50%
156331 5675	ANTIFREEZE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
156331 5680	TIRES AND	3,500.00	0.00	3,500.00	146.01	618.56	2,735.43	21.86%
156331 5681	REPAIR & R	10,000.00	0.00	10,000.00	458.72	90.14	9,451.14	5.49%
156331 5682	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5684	BATTERIES	400.00	0.00	400.00	90.39	0.00	309.61	22.50%
156331 5691	UNIFORMS	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
156331 5699	OTH CNS	300.00	0.00	300.00	257.36	0.00	42.64	85.67%
59 CAPITAL OUTLAY		**570,000.00**	**0.00**	**570,000.00**	**0.00**	**47,698.58**	**522,301.42**	**8.37 %**
59 CAPITAL OUTLAY		**570,000.00**	**0.00**	**570,000.00**	**0.00**	**47,698.58**	**522,301.42**	**8.37 %**
156331 5903	PKG<2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5904	PKG>2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5911	CIP	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
156331 5915	VEH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5918	MOB>5000	150,000.00	0.00	150,000.00	0.00	47,698.58	102,301.42	31.80%
156331 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156331 5922	OTH>5000	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
156331 5923	NOCAP<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156900 SEA TRANS		**14,666.00**	**0.00**	**14,666.00**	**3,000.00**	**0.00**	**11,666.00**	**20.46 %**
61 OTHER FIN USES		**14,666.00**	**0.00**	**14,666.00**	**3,000.00**	**0.00**	**11,666.00**	**20.46 %**
61 OTHER FIN USES		**14,666.00**	**0.00**	**14,666.00**	**3,000.00**	**0.00**	**11,666.00**	**20.46 %**
156900 5951	TO-GOVT	14,666.00	0.00	14,666.00	3,000.00	0.00	11,666.00	20.46%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
157 TIDELANDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
157 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
157333 Marina		0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
59 CAPITAL OUTLAY		0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
59 CAPITAL OUTLAY		0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
157333 5911	CIP	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
157334 PRL BT LCH		0.00	17,736.00	17,736.00	3,527.34	0.00	14,208.66	19.89 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
157334 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56 CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
157334 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
157334 5646	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		0.00	17,736.00	17,736.00	3,527.34	0.00	14,208.66	19.89 %
59 CAPITAL OUTLAY		0.00	17,736.00	17,736.00	3,527.34	0.00	14,208.66	19.89 %
157334 5911	CIP	0.00	17,736.00	17,736.00	3,527.34	0.00	14,208.66	19.89%
157361 WASHINGTON		56,250.00	0.00	56,250.00	3,132.91	0.00	53,117.09	5.57 %
55 CONTRACTUAL SERVICES		25,856.00	0.00	25,856.00	3,132.91	0.00	22,723.09	12.12 %
55 CONTRACTUAL SERVICES		25,856.00	0.00	25,856.00	3,132.91	0.00	22,723.09	12.12 %
157361 5555	ENGINEERIN	25,856.00	0.00	25,856.00	3,132.91	0.00	22,723.09	12.12%
59 CAPITAL OUTLAY		30,394.00	0.00	30,394.00	0.00	0.00	30,394.00	0.00 %
59 CAPITAL OUTLAY		30,394.00	0.00	30,394.00	0.00	0.00	30,394.00	0.00 %
157361 5911	CIP	30,394.00	0.00	30,394.00	0.00	0.00	30,394.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
157530 MCLEOD		**497,316.00**	**0.00**	**497,316.00**	**0.00**	**0.00**	**497,316.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
157530 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**497,316.00**	**0.00**	**497,316.00**	**0.00**	**0.00**	**497,316.00**	**0.00 %**
59 CAPITAL OUTLAY		**497,316.00**	**0.00**	**497,316.00**	**0.00**	**0.00**	**497,316.00**	**0.00 %**
157530 5911	CIP	497,316.00	0.00	497,316.00	0.00	0.00	497,316.00	0.00%
157538 RVR LNCH		**0.00**	**102,710.00**	**102,710.00**	**92,513.21**	**0.00**	**10,196.79**	**90.07 %**
55 CONTRACTUAL SERVICES		**0.00**	**9,600.00**	**9,600.00**	**5,990.00**	**0.00**	**3,610.00**	**62.40 %**
55 CONTRACTUAL SERVICES		**0.00**	**9,600.00**	**9,600.00**	**5,990.00**	**0.00**	**3,610.00**	**62.40 %**
157538 5555	ENGINEERIN	0.00	9,600.00	9,600.00	5,990.00	0.00	3,610.00	62.40%
59 CAPITAL OUTLAY		**0.00**	**93,110.00**	**93,110.00**	**86,523.21**	**0.00**	**6,586.79**	**92.93 %**
59 CAPITAL OUTLAY		**0.00**	**93,110.00**	**93,110.00**	**86,523.21**	**0.00**	**6,586.79**	**92.93 %**
157538 5911	CIP	0.00	93,110.00	93,110.00	86,523.21	0.00	6,586.79	92.93%
157539 RVR DREDGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
157539 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160 BD CONST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
160 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160301 BRIDGE CON		**1,286,300.00**	**0.00**	**1,286,300.00**	**74,970.80**	**2,651.33**	**1,208,677.87**	**6.03 %**
55 CONTRACTUAL SERVICES		**285,300.00**	**0.00**	**285,300.00**	**73,970.80**	**0.00**	**211,329.20**	**25.93 %**
55 CONTRACTUAL SERVICES		**285,300.00**	**0.00**	**285,300.00**	**73,970.80**	**0.00**	**211,329.20**	**25.93 %**
160301 5521	LEGAL ADVE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
160301 5545	REP-R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160301 5555	ENGINEERIN	275,000.00	0.00	275,000.00	73,970.80	0.00	201,029.20	26.90%
160301 5556	PROF FEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
160301 BRIDGE CON		**1,286,300.00**	**0.00**	**1,286,300.00**	**74,970.80**	**2,651.33**	**1,208,677.87**	**6.03 %**
160301 5596	WASTE SERV	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
56 CONSUMABLE SUPPLIES		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
160301 5643	HARDWARE,	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
160301 5646	LUMBER	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
160301 5681	REPAIR & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000.00**	**2,651.33**	**996,348.67**	**0.37 %**
59 CAPITAL OUTLAY		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000.00**	**2,651.33**	**996,348.67**	**0.37 %**
160301 5910	BR STATE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
160301 5913	BR CONST	1,000,000.00	(1,000.00)	999,000.00	0.00	2,651.33	996,348.67	0.27%
161301 KLEIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
161301 5631	GRAV/SHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170 FLEET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
170 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 VEH MNT		**244,426.00**	**0.00**	**244,426.00**	**72,696.77**	**563.94**	**171,165.29**	**29.97 %**
54 PERSONNEL		**229,976.00**	**0.00**	**229,976.00**	**68,292.07**	**0.00**	**161,683.93**	**29.70 %**
54 PERSONNEL		**229,976.00**	**0.00**	**229,976.00**	**68,292.07**	**0.00**	**161,683.93**	**29.70 %**
170302 5401	ADMIN/MANA	42,141.00	0.00	42,141.00	12,966.40	0.00	29,174.60	30.77%
170302 5424	MECH	105,942.00	0.00	105,942.00	32,595.20	0.00	73,346.80	30.77%
170302 5426	OT-CLERIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
170302 5465	STATE RETI	25,766.00	0.00	25,766.00	7,927.68	0.00	17,838.32	30.77%
170302 5466	SOCIAL SEC	11,328.00	0.00	11,328.00	3,339.48	0.00	7,988.52	29.48%
170302 5467	WORK COMP	6,347.00	0.00	6,347.00	1,952.56	0.00	4,394.44	30.77%
170302 5468	GROUP INS	35,952.00	0.00	35,952.00	9,510.75	0.00	26,441.25	26.45%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
170302 VEH MNT		**244,426.00**	**0.00**	**244,426.00**	**72,696.77**	**563.94**	**171,165.29**	**29.97 %**
170302 5469	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 5480	TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
55 CONTRACTUAL SERVICES		**3,600.00**	**0.00**	**3,600.00**	**641.39**	**0.00**	**2,958.61**	**17.81 %**
55 CONTRACTUAL SERVICES		**3,600.00**	**0.00**	**3,600.00**	**641.39**	**0.00**	**2,958.61**	**17.81 %**
170302 5542	REP-VEH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
170302 5546	REP-TIRES	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
170302 5592	LAUNDRY	2,000.00	0.00	2,000.00	641.39	0.00	1,358.61	32.05%
170302 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**10,850.00**	**0.00**	**10,850.00**	**3,763.31**	**563.94**	**6,522.75**	**39.88 %**
56 CONSUMABLE SUPPLIES		**10,850.00**	**0.00**	**10,850.00**	**3,763.31**	**563.94**	**6,522.75**	**39.88 %**
170302 5603	OFFICE SUP	100.00	0.00	100.00	10.44	0.00	89.56	10.00%
170302 5641	BLDG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 5643	HARDWARE,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 5644	SMALL TOOL	1,500.00	0.00	1,500.00	1,334.10	100.98	64.92	95.67%
170302 5645	JANITORIAL	150.00	0.00	150.00	0.00	44.97	105.03	30.00%
170302 5669	LIC TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 5671	GASOLINE	6,000.00	0.00	6,000.00	1,356.79	417.99	4,225.22	29.58%
170302 5673	LP GAS	1,000.00	0.00	1,000.00	250.00	0.00	750.00	25.00%
170302 5674	LUBRICATIN	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
170302 5675	ANTIFREEZE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
170302 5680	TIRES AND	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
170302 5681	REPAIR & R	800.00	0.00	800.00	539.08	0.00	260.92	67.38%
170302 5684	BATTERIES	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
170302 5699	OTH CNS	300.00	0.00	300.00	272.90	0.00	27.10	91.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
170302 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170302 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
191 DH FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
191 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
191254 DIAM VFD		320,000.00	0.00	320,000.00	18,048.34	0.00	301,951.66	5.64 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
191254 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		320,000.00	0.00	320,000.00	18,048.34	0.00	301,951.66	5.64 %
57 GRANTS AND SUBSIDIES		320,000.00	0.00	320,000.00	18,048.34	0.00	301,951.66	5.64 %
191254 5720	PASS THRU	299,000.00	0.00	299,000.00	11,665.42	0.00	287,334.58	3.90%
191254 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
192 KILN W&F		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
192 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
192251 KILN VFD		130,000.00	0.00	130,000.00	13,226.42	0.00	116,773.58	10.17 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
192251 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		130,000.00	0.00	130,000.00	13,226.42	0.00	116,773.58	10.17 %
57 GRANTS AND SUBSIDIES		130,000.00	0.00	130,000.00	13,226.42	0.00	116,773.58	10.17 %
192251 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
192251 5720	PASS THRU	109,000.00	0.00	109,000.00	6,843.50	0.00	102,156.50	6.28%
192251 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
193 BS FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
193 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

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193253 BAY VFD		106,000.00	0.00	106,000.00	16,492.23	0.00	89,507.77	15.56 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
193253 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		106,000.00	0.00	106,000.00	16,492.23	0.00	89,507.77	15.56 %
57 GRANTS AND SUBSIDIES		106,000.00	0.00	106,000.00	16,492.23	0.00	89,507.77	15.56 %
193253 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
193253 5720	PASS THRU	85,000.00	0.00	85,000.00	10,109.31	0.00	74,890.69	11.89%
193253 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
194 CLMT FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
194 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
194252 CLMT VFD		69,000.00	0.00	69,000.00	9,093.99	0.00	59,906.01	13.18 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
194252 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		69,000.00	0.00	69,000.00	9,093.99	0.00	59,906.01	13.18 %
57 GRANTS AND SUBSIDIES		69,000.00	0.00	69,000.00	9,093.99	0.00	59,906.01	13.18 %
194252 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
194252 5720	PASS THRU	48,000.00	0.00	48,000.00	2,711.07	0.00	45,288.93	5.65%
194252 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
195 LEE FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
195 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
195258 LEE VFD		**107,000.00**	**0.00**	**107,000.00**	**15,708.27**	**0.00**	**91,291.73**	**14.68 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
195258 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**107,000.00**	**0.00**	**107,000.00**	**15,708.27**	**0.00**	**91,291.73**	**14.68 %**
57 GRANTS AND SUBSIDIES		**107,000.00**	**0.00**	**107,000.00**	**15,708.27**	**0.00**	**91,291.73**	**14.68 %**
195258 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
195258 5720	PASS THRU	86,000.00	0.00	86,000.00	9,325.35	0.00	76,674.65	10.84%
195258 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
196 FENT FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
196 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
196259 FENTN VFD		**69,000.00**	**0.00**	**69,000.00**	**10,990.13**	**0.00**	**58,009.87**	**15.93 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
196259 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**69,000.00**	**0.00**	**69,000.00**	**10,990.13**	**0.00**	**58,009.87**	**15.93 %**
57 GRANTS AND SUBSIDIES		**69,000.00**	**0.00**	**69,000.00**	**10,990.13**	**0.00**	**58,009.87**	**15.93 %**
196259 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
196259 5720	PASS THRU	48,000.00	0.00	48,000.00	4,607.21	0.00	43,392.79	9.60%
196259 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
197 POST FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
197 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
197266 58 VFD		**80,000.00**	**0.00**	**80,000.00**	**14,037.09**	**0.00**	**65,962.91**	**17.55 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
197266 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**80,000.00**	**0.00**	**80,000.00**	**14,037.09**	**0.00**	**65,962.91**	**17.55 %**
57 GRANTS AND SUBSIDIES		**80,000.00**	**0.00**	**80,000.00**	**14,037.09**	**0.00**	**65,962.91**	**17.55 %**
197266 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
197266 5720	PASS THRU	59,000.00	0.00	59,000.00	7,654.17	0.00	51,345.83	12.97%
197266 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.92	0.00	14,617.08	30.40%
198 WEST FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
198 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
198255 WEST VFD		**69,000.00**	**0.00**	**69,000.00**	**10,711.06**	**0.00**	**58,288.94**	**15.52 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
198255 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 GRANTS AND SUBSIDIES		**69,000.00**	**0.00**	**69,000.00**	**10,711.06**	**0.00**	**58,288.94**	**15.52 %**
57 GRANTS AND SUBSIDIES		**69,000.00**	**0.00**	**69,000.00**	**10,711.06**	**0.00**	**58,288.94**	**15.52 %**
198255 5701	APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
198255 5720	PASS THRU	48,000.00	0.00	48,000.00	4,328.71	0.00	43,671.29	9.02%
198255 5793	GAMING REV	21,000.00	0.00	21,000.00	6,382.35	0.00	14,617.65	30.39%
199 FIRE MARSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
199 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
199268 FIRE MARSH		**7,500.00**	**0.00**	**7,500.00**	**125.00**	**175.00**	**7,200.00**	**4.00 %**
54 PERSONNEL		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**175.00**	**825.00**	**17.50 %**
54 PERSONNEL		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**175.00**	**825.00**	**17.50 %**
199268 5480	TRAINING	1,000.00	0.00	1,000.00	0.00	175.00	825.00	17.50%
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
199268 5544	MNT AG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
199268 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**5,500.00**	**0.00**	**5,500.00**	**125.00**	**0.00**	**5,375.00**	**2.27 %**
56 CONSUMABLE SUPPLIES		**5,500.00**	**0.00**	**5,500.00**	**125.00**	**0.00**	**5,375.00**	**2.27 %**
199268 5603	OFFICE SUP	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
199268 5616	TRN SUPPL	5,000.00	0.00	5,000.00	125.00	0.00	4,875.00	2.50%
220 E911 INFRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
220 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220800 E911 INFRA		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
58 DEBT SERVICE		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
58 DEBT SERVICE		**261,158.93**	**0.00**	**261,158.93**	**0.00**	**0.00**	**261,158.93**	**0.00 %**
220800 5800	PRIN-CAP	231,693.94	0.00	231,693.94	0.00	0.00	231,693.94	0.00%
220800 5802	INTEREST	29,464.99	0.00	29,464.99	0.00	0.00	29,464.99	0.00%
250800 LOCKHEED M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
250800 5800	PRIN-CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250800 5802	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
265800 DAK TAX IN		**1,050,001.00**	**0.00**	**1,050,001.00**	**0.00**	**0.00**	**1,050,001.00**	**0.00 %**
58 DEBT SERVICE		**1,050,001.00**	**0.00**	**1,050,001.00**	**0.00**	**0.00**	**1,050,001.00**	**0.00 %**
58 DEBT SERVICE		**1,050,001.00**	**0.00**	**1,050,001.00**	**0.00**	**0.00**	**1,050,001.00**	**0.00 %**
265800 5800	PRIN-CAP	711,825.00	0.00	711,825.00	0.00	0.00	711,825.00	0.00%
265800 5801	PRIN-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
265800 5802	INTEREST	336,976.00	0.00	336,976.00	0.00	0.00	336,976.00	0.00%
265800 5803	FISC AG	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
265900 DAK TF		**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00 %**
61 OTHER FIN USES		**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00 %**
61 OTHER FIN USES		**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00 %**
265900 5951	TO-GOVT	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
280300 MS GO RM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
280300 5912	RD CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280300 5922	OTH>5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280800 MS GO BOND		**356,206.26**	**0.00**	**356,206.26**	**27,728.13**	**0.00**	**328,478.13**	**7.78 %**
58 DEBT SERVICE		**356,206.26**	**0.00**	**356,206.26**	**27,728.13**	**0.00**	**328,478.13**	**7.78 %**
58 DEBT SERVICE		**356,206.26**	**0.00**	**356,206.26**	**27,728.13**	**0.00**	**328,478.13**	**7.78 %**
280800 5800	PRIN-CAP	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
280800 5802	INTEREST	55,456.26	0.00	55,456.26	27,728.13	0.00	27,728.13	50.00%
280800 5803	FISC AG	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
292800 R&B BON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
58 DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
292800 5800	PRIN-CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292800 5802	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292800 5803	FISC AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
329260 329 EMA		**0.00**	**9,803.00**	**9,803.00**	**9,802.06**	**0.00**	**0.94**	**99.99 %**
55 CONTRACTUAL SERVICES		**0.00**	**9,803.00**	**9,803.00**	**9,802.06**	**0.00**	**0.94**	**99.99 %**
55 CONTRACTUAL SERVICES		**0.00**	**9,803.00**	**9,803.00**	**9,802.06**	**0.00**	**0.94**	**99.99 %**
329260 5555	ENGINEERIN	0.00	9,803.00	9,803.00	9,802.06	0.00	0.94	99.99%
331531 MS POWER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
331531 5919	F&E<5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
344307 STENNIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
344307 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
344307 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
344307 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
348 REC CAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
348 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
349180 ELECTIONS		**0.00**	**246,839.00**	**246,839.00**	**244,264.00**	**0.00**	**2,575.00**	**98.96 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,575.00**	**2,575.00**	**2,548.14**	**0.00**	**26.86**	**98.95 %**
56 CONSUMABLE SUPPLIES		**0.00**	**2,575.00**	**2,575.00**	**2,548.14**	**0.00**	**26.86**	**98.95 %**
349180 5603	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
349180 5609	SOFTWARE	0.00	2,575.00	2,575.00	2,548.14	0.00	26.86	98.95%
59 CAPITAL OUTLAY		**0.00**	**244,264.00**	**244,264.00**	**241,715.86**	**0.00**	**2,548.14**	**98.96 %**
59 CAPITAL OUTLAY		**0.00**	**244,264.00**	**244,264.00**	**241,715.86**	**0.00**	**2,548.14**	**98.96 %**
349180 5920	F&E>5000	0.00	244,264.00	244,264.00	241,715.86	0.00	2,548.14	98.96%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
355 DMR JOURDA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
355 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
355538 RIVER LNCH		**0.00**	**45,873.00**	**45,873.00**	**45,872.85**	**0.00**	**0.15**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**(1,800.00)**	**100.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**(1,800.00)**	**100.00 %**
355538 5555	ENGINEERIN	0.00	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00%
59 CAPITAL OUTLAY		**0.00**	**45,873.00**	**45,873.00**	**44,072.85**	**0.00**	**1,800.15**	**96.08 %**
59 CAPITAL OUTLAY		**0.00**	**45,873.00**	**45,873.00**	**44,072.85**	**0.00**	**1,800.15**	**96.08 %**
355538 5911	CIP	0.00	45,873.00	45,873.00	44,072.85	0.00	1,800.15	96.08%
361300 ROAD MAINT		**360,000.00**	**0.00**	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00 %**
361300 5555	ENGINEERIN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
59 CAPITAL OUTLAY		**290,000.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**290,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**290,000.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**290,000.00**	**0.00 %**
361300 5911	CIP	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00%
363310 STATE HWY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
363310 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
363310 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364 MDOT-ERBRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
364 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
364301 ERBRF		**160,874.00**	**0.00**	**160,874.00**	**2,470.00**	**0.00**	**158,404.00**	**1.54 %**
55 CONTRACTUAL SERVICES		**50,410.00**	**0.00**	**50,410.00**	**2,470.00**	**0.00**	**47,940.00**	**4.90 %**
55 CONTRACTUAL SERVICES		**50,410.00**	**0.00**	**50,410.00**	**2,470.00**	**0.00**	**47,940.00**	**4.90 %**
364301 5555	ENGINEERIN	50,410.00	0.00	50,410.00	2,470.00	0.00	47,940.00	4.90%
59 CAPITAL OUTLAY		**110,464.00**	**0.00**	**110,464.00**	**0.00**	**0.00**	**110,464.00**	**0.00 %**
59 CAPITAL OUTLAY		**110,464.00**	**0.00**	**110,464.00**	**0.00**	**0.00**	**110,464.00**	**0.00 %**
364301 5911	CIP	110,464.00	0.00	110,464.00	0.00	0.00	110,464.00	0.00%
365361 MDOTWASH		**240,000.00**	**0.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**240,000.00**	**0.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**	**0.00 %**
59 CAPITAL OUTLAY		**240,000.00**	**0.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**	**0.00 %**
365361 5911	CIP	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00%
365900 INTERFUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
61 OTHER FIN USES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
365900 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
366330 LINEA P&H		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
366330 5555	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
366330 5556	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
59 CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
366330 5911	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
367 SB 2002 CR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
367 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
367301 BRD CONST		0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00 %
367301 5555	ENGINEERIN	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00%
400 SW BILLING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
400 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 SOL WAST		963,064.00	0.00	963,064.00	377,773.98	0.00	585,290.02	39.23 %
54 PERSONNEL		64,194.00	0.00	64,194.00	18,766.48	0.00	45,427.52	29.23 %
54 PERSONNEL		64,194.00	0.00	64,194.00	18,766.48	0.00	45,427.52	29.23 %
400340 5400	OFFICIALS	9,547.00	0.00	9,547.00	2,936.24	0.00	6,610.76	30.75%
400340 5404	CLERICAL	33,697.00	0.00	33,697.00	10,375.04	0.00	23,321.96	30.79%
400340 5421	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5422	TRUCK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5465	STATE RETI	7,524.00	0.00	7,524.00	2,316.19	0.00	5,207.81	30.78%
400340 5466	SOCIAL SEC	3,308.00	0.00	3,308.00	848.88	0.00	2,459.12	25.67%
400340 5467	WORK COMP	228.00	0.00	228.00	70.21	0.00	157.79	30.70%
400340 5468	GROUP INS	9,890.00	0.00	9,890.00	2,219.92	0.00	7,670.08	22.45%
55 CONTRACTUAL SERVICES		898,870.00	0.00	898,870.00	359,007.50	0.00	539,862.50	39.94 %
55 CONTRACTUAL SERVICES		898,870.00	0.00	898,870.00	359,007.50	0.00	539,862.50	39.94 %
400340 5501	POSTAGE AN	200.00	0.00	200.00	150.00	0.00	50.00	75.00%
400340 5502	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5505	MAIL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
400340 5511	GARBAGE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5512	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5521	LEGAL ADVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5544	MNT AG	2,000.00	0.00	2,000.00	780.00	0.00	1,220.00	39.00%
400340 5591	GARBAGE	878,670.00	0.00	878,670.00	358,077.50	0.00	520,592.50	40.75%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
400340 SOL WAST		**963,064.00**	**0.00**	**963,064.00**	**377,773.98**	**0.00**	**585,290.02**	**39.23 %**
400340 5596	WASTE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5599	OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
400340 5671	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5680	TIRES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400340 5681	REPAIR & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401 SW MILLAGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
401 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401340 SW-SW		**52,743.00**	**0.00**	**52,743.00**	**7,960.03**	**0.00**	**44,782.97**	**15.09 %**
54 PERSONNEL		**33,743.00**	**0.00**	**33,743.00**	**7,960.03**	**0.00**	**25,782.97**	**23.59 %**
54 PERSONNEL		**33,743.00**	**0.00**	**33,743.00**	**7,960.03**	**0.00**	**25,782.97**	**23.59 %**
401340 5401	ADMIN/MANA	25,709.00	0.00	25,709.00	6,155.28	0.00	19,553.72	23.94%
401340 5465	STATE RETI	4,473.00	0.00	4,473.00	1,071.02	0.00	3,401.98	23.94%
401340 5466	SOCIAL SEC	1,967.00	0.00	1,967.00	461.08	0.00	1,505.92	23.44%
401340 5467	WORK COMP	1,504.00	0.00	1,504.00	232.19	0.00	1,271.81	15.43%
401340 5468	GROUP INS	90.00	0.00	90.00	40.46	0.00	49.54	44.44%
55 CONTRACTUAL SERVICES		**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00 %**
401340 5552	MED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401340 5599	OTHER CONT	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00%
56 CONSUMABLE SUPPLIES		**15,700.00**	**0.00**	**15,700.00**	**0.00**	**0.00**	**15,700.00**	**0.00 %**
56 CONSUMABLE SUPPLIES		**15,700.00**	**0.00**	**15,700.00**	**0.00**	**0.00**	**15,700.00**	**0.00 %**
401340 5603	OFFICE SUP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
401340 5645	JANITORIAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
401340 5671	GASOLINE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401340 SW-SW		**52,743.00**	**0.00**	**52,743.00**	**7,960.03**	**0.00**	**44,782.97**	**15.09 %**
401340 5680	TIRES AND	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
401340 5681	REPAIR & R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
401340 5691	UNIFORMS	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
401341 SW-WW		**1,113,881.00**	**0.00**	**1,113,881.00**	**462,217.67**	**0.00**	**651,663.33**	**41.50 %**
57 GRANTS AND SUBSIDIES		**1,113,881.00**	**0.00**	**1,113,881.00**	**462,217.67**	**0.00**	**651,663.33**	**41.50 %**
57 GRANTS AND SUBSIDIES		**1,113,881.00**	**0.00**	**1,113,881.00**	**462,217.67**	**0.00**	**651,663.33**	**41.50 %**
401341 5701	APPROP	1,113,881.00	0.00	1,113,881.00	462,217.67	0.00	651,663.33	41.50%
501 INS CLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
501 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501155 INS CLR		**2,514,798.00**	**0.00**	**2,514,798.00**	**657,686.83**	**0.00**	**1,857,111.17**	**26.15 %**
54 PERSONNEL		**2,454,798.00**	**0.00**	**2,454,798.00**	**636,455.40**	**0.00**	**1,818,342.60**	**25.93 %**
54 PERSONNEL		**2,454,798.00**	**0.00**	**2,454,798.00**	**636,455.40**	**0.00**	**1,818,342.60**	**25.93 %**
501155 5468	GROUP INS	2,454,798.00	0.00	2,454,798.00	636,455.40	0.00	1,818,342.60	25.93%
55 CONTRACTUAL SERVICES		**60,000.00**	**0.00**	**60,000.00**	**21,231.43**	**0.00**	**38,768.57**	**35.39 %**
55 CONTRACTUAL SERVICES		**60,000.00**	**0.00**	**60,000.00**	**21,231.43**	**0.00**	**38,768.57**	**35.39 %**
501155 5552	MED FEES	60,000.00	0.00	60,000.00	21,231.43	0.00	38,768.57	35.39%
502158 WC CLR		**375,000.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**375,000.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00 %**
55 CONTRACTUAL SERVICES		**375,000.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00 %**
502158 5599	OTHER CONT	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00%
614 INMATE COM		**45,530.00**	**(45,530.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**45,530.00**	**(45,530.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
54 PERSONNEL		**45,530.00**	**(45,530.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
614 5432	JAILERS	30,422.00	(30,422.00)	0.00	0.00	0.00	0.00	0.00%
614 5465	STATE RETI	5,293.00	(5,293.00)	0.00	0.00	0.00	0.00	0.00%
614 5466	SOCIAL SEC	2,327.00	(2,327.00)	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
614 INMATE COM		**45,530.00**	**(45,530.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
614 5467	WORK COMP	161.00	(161.00)	0.00	0.00	0.00	0.00	0.00%
614 5468	GROUP INS	7,327.00	(7,327.00)	0.00	0.00	0.00	0.00	0.00%
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
614 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614220 INMATE		**59,400.00**	**45,530.00**	**104,930.00**	**27,092.67**	**10,638.02**	**67,199.31**	**35.96 %**
54 PERSONNEL		**0.00**	**45,530.00**	**45,530.00**	**13,667.72**	**0.00**	**31,862.28**	**30.02 %**
54 PERSONNEL		**0.00**	**45,530.00**	**45,530.00**	**13,667.72**	**0.00**	**31,862.28**	**30.02 %**
614220 5432	JAILERS	0.00	30,422.00	30,422.00	9,348.57	0.00	21,073.43	30.73%
614220 5465	STATE RETI	0.00	5,293.00	5,293.00	1,626.65	0.00	3,666.35	30.74%
614220 5466	SOCIAL SEC	0.00	2,327.00	2,327.00	696.72	0.00	1,630.28	29.95%
614220 5467	WORK COMP	0.00	161.00	161.00	49.29	0.00	111.71	30.43%
614220 5468	GROUP INS	0.00	7,327.00	7,327.00	1,946.49	0.00	5,380.51	26.56%
55 CONTRACTUAL SERVICES		**14,400.00**	**0.00**	**14,400.00**	**6,000.00**	**0.00**	**8,400.00**	**41.67 %**
55 CONTRACTUAL SERVICES		**14,400.00**	**0.00**	**14,400.00**	**6,000.00**	**0.00**	**8,400.00**	**41.67 %**
614220 5599	OTHER CONT	14,400.00	0.00	14,400.00	6,000.00	0.00	8,400.00	41.67%
56 CONSUMABLE SUPPLIES		**45,000.00**	**0.00**	**45,000.00**	**7,424.95**	**10,638.02**	**26,937.03**	**40.14 %**
56 CONSUMABLE SUPPLIES		**45,000.00**	**0.00**	**45,000.00**	**7,424.95**	**10,638.02**	**26,937.03**	**40.14 %**
614220 5692	CLOTHES &	45,000.00	0.00	45,000.00	7,424.95	10,638.02	26,937.03	40.14%
650 JUD ASSESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
650 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660 DUE TO CLK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
660 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
660101 CHNC CLK		0.00	0.00	0.00	520.00	0.00	(520.00)	100.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	520.00	0.00	(520.00)	100.00 %
55 CONTRACTUAL SERVICES		0.00	0.00	0.00	520.00	0.00	(520.00)	100.00 %
660101 5599	OTHER CONT	0.00	0.00	0.00	520.00	0.00	(520.00)	100.00%
670 ESCROW		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
670 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
681 PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61 OTHER FIN USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61 OTHER FIN USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
681 5951	TO-GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
682 PAYROLL CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
682 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
682118 CIRC SAL		0.00	0.00	0.00	8,492.93	0.00	(8,492.93)	100.00 %
54 PERSONNEL		0.00	0.00	0.00	8,492.93	0.00	(8,492.93)	100.00 %
54 PERSONNEL		0.00	0.00	0.00	8,492.93	0.00	(8,492.93)	100.00 %
682118 5402	DEP CLKS	0.00	0.00	0.00	6,750.60	0.00	(6,750.60)	100.00%
682118 5465	STATE RETI	0.00	0.00	0.00	1,189.88	0.00	(1,189.88)	100.00%
682118 5466	SOCIAL SEC	0.00	0.00	0.00	516.49	0.00	(516.49)	100.00%
682118 5467	WORK COMP	0.00	0.00	0.00	35.96	0.00	(35.96)	100.00%
690 PEARL RIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
690 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
690550 PR COLLEGE		**1,150,000.00**	**0.00**	**1,150,000.00**	**86,588.73**	**0.00**	**1,063,411.27**	**7.53 %**
57 GRANTS AND SUBSIDIES		**1,150,000.00**	**0.00**	**1,150,000.00**	**86,588.73**	**0.00**	**1,063,411.27**	**7.53 %**
57 GRANTS AND SUBSIDIES		**1,150,000.00**	**0.00**	**1,150,000.00**	**86,588.73**	**0.00**	**1,063,411.27**	**7.53 %**
690550 5720	PASS THRU	1,150,000.00	0.00	1,150,000.00	86,588.73	0.00	1,063,411.27	7.53%
900000 REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
60 OTHER EXP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
60 OTHER EXP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
900000 5940	DEPRECIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900000 5941	LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 TREAS FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
999 CONV	AP CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Grand Total:	**51,993,658.73**	**3,460,995.03**	**55,454,653.76**	**15,077,089.44**	**430,275.48**	**39,947,288.84**	**27.96 %**

Attachment: 3744_104 (7628 : Financial Statement for January 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8616	3M COMPANY	0000	21000725	INV	02/01/2021	9409742017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5639		RD MNT	SIGNS		290.40			
							290.40		
						CHECK TOTAL	**290.40**		
8437	ACE DATA STORAGE	0000	21000246	INV	02/01/2021	74639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5599		JUST CT	OTHER CONT		25.00			
							25.00		
8437	ACE DATA STORAGE	0000	21000941	INV	02/01/2021	75719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5599		CIRC CT	OTHER CONT		25.00			
							25.00		
						CHECK TOTAL	**50.00**		
9536	AIMIE CECCATO	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5958	AIRGAS USA, LLC	0000		INV	02/01/2021	9976337855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5699		IMP EXP	OTH CNS		59.30			
							59.30		
						CHECK TOTAL	**59.30**		
9021	ALBERT LOUIS JEANFREA	0000		INV	02/01/2021	DEC 202/JAN.2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6304	ALTERNATIVE SENTENCIN	0000		INV	02/01/2021	791,and 792			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5599		YOUTH CT	OTHER CONT		752.50			
	2 001163 5594		YOUTH CT	DRUG TESTI		85.00			

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							837.50		
						CHECK TOTAL	**837.50**		
1181	AMERICAN MEDICAL RESP	0000		INV	02/01/2021	395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 199268 5616		FIRE MARSH	TRN SUPPL		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
2892	ANN WILLIAMSON	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5556		SHERIFF	PROF FEES		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
9572	ARLIN W. LANG	0001		INV	02/01/2021	201119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001160 5556		CHANC CT	PROF FEES		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
6069	ASSOCIATION OF FLOODP	0000		INV	02/01/2021	1-1-2021 TO 12-31-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001675 5571		BLDG DEPT	DUES AND S		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
7867	AT&T	0000		INV	02/01/2021	2745049509			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5502		BLDS/GRNDS	TELEPHONE		428.06			
	2 001200 5502		SHERIFF	TELEPHONE		428.06			
							856.12		
						CHECK TOTAL	**856.12**		
9790	AT&T	0001		INV	02/01/2021	601N10007304300000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5504		BLDS/GRNDS	INTERNET		822.60			
							822.60		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**822.60**		
9790	AT&T	0001		INV	02/01/2021	JAN 2021			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5502		EMER 911	TELEPHONE			2,220.00		
	2 001214 5502		REC MGMT	TELEPHONE			2,743.00		
							4,963.00		
						CHECK TOTAL	**4,963.00**		
9413	AXIS	0000		INV	02/01/2021	73267			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001167 5561		CORONER	AUTOPSIES			340.00		
							340.00		
9413	AXIS	0000		INV	02/01/2021	73067			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001167 5561		CORONER	AUTOPSIES			340.00		
							340.00		
9413	AXIS	0000		INV	02/01/2021	73175			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001167 5561		CORONER	AUTOPSIES			770.00		
							770.00		
						CHECK TOTAL	**1,450.00**		
9288	B&B ROADWAY AND SECUR	0001	21000655	INV	02/01/2021	20-21696			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5540		IMP EXP	MAINTENANC			740.70		
							740.70		
						CHECK TOTAL	**740.70**		
9488	B & H LAWN SERVICE, L	0000		INV	02/01/2021	HC49			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5544		RECREATION	MNT AG			15,458.75		
							15,458.75		
						CHECK TOTAL	**15,458.75**		
8017	B & J PITT STOP, LLC	0001	21001126	INV	02/01/2021	11-0152991			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001260 5542		EMA	REP-VEH			161.61		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							161.61		
						CHECK TOTAL	**161.61**		
7836	BARNEY'S,INC.	0001	21000692	INV	02/01/2021	821746,821820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5691		IMP EXP	UNIFORMS		292.86			
							292.86		
7836	BARNEY'S,INC.	0001	21000919	INV	02/01/2021	71028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		107.91			
							107.91		
						CHECK TOTAL	**400.77**		
9506	SHORE POWER, INC	0001	21000949	INV	02/01/2021	1701607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5603		SHERIFF	OFFICE SUP		155.04			
							155.04		
						CHECK TOTAL	**155.04**		
4883	BAY ST LOUIS/WAVELAND	0000		INV	02/01/2021	DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001150 5721		ED SUPT	PRIVILEGE		426.56			
							426.56		
						CHECK TOTAL	**426.56**		
4883	BAY ST LOUIS/WAVELAND	0000		INV	02/01/2021	NOV 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001150 5721		ED SUPT	PRIVILEGE		1,045.74			
							1,045.74		
						CHECK TOTAL	**1,045.74**		
114	BAYSIDE FIRE DISTRICT	0000		INV	02/01/2021	DEC. 20 & JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 193253 5720		BAY VFD	PASS THRU		23,233.80			
							23,233.80		
						CHECK TOTAL	**23,233.80**		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
114	BAYSIDE FIRE DISTRICT	0000		INV	02/01/2021	DEC. 2020 & JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 193253 5793		BAY VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
8668	BILOXI PAPER COMPANY	0000	21000688	INV	02/01/2021	385329,384905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5645		IMP EXP	JANITORIAL		410.81			
							410.81		
						CHECK TOTAL	**410.81**		
9838	Black Diamond Constru	0000		INV	02/01/2021	10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 156331 5544		SEAWALL	MNT AG		24,795.00			
							24,795.00		
						CHECK TOTAL	**24,795.00**		
9271	BURROUGHS BUS AND TIR	0000	21001036	INV	02/01/2021	84267			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5680		RD MNT	TIRES AND		876.00			
							876.00		
						CHECK TOTAL	**876.00**		
9271	BURROUGHS DIESEL, INC	0001	21001098	INV	02/01/2021	84338			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5680		RD MNT	TIRES AND		339.00			
							339.00		
						CHECK TOTAL	**339.00**		
6394	BUTLER,SNOW,O'MARA,ST	0000		INV	02/01/2021	10277066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5550		EMER 911	LEGAL FEES		300.00			
							300.00		
6394	BUTLER,SNOW,O'MARA,ST	0000		INV	02/01/2021	10287558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5550		EMER 911	LEGAL FEES		600.00			
							600.00		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**900.00**		
7223	C & C LAND SERVICE LL	0000	948891	INV	02/01/2021	20-724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5631		RD MNT	GRAV/SHL		1,504.36			
							1,504.36		
						CHECK TOTAL	**1,504.36**		
2425	C SPIRE WIRELESS	0000		INV	02/01/2021	DEC 19-JAN 18,2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5502		SUPERVIS	TELEPHONE		102.88			
	2 001151 5502		BLDS/GRNDS	TELEPHONE		51.44			
	3 001163 5502		YOUTH CT	TELEPHONE		51.44			
	4 001167 5502		CORONER	TELEPHONE		85.63			
	5 001260 5502		EMA	TELEPHONE		94.30			
	6 001262 5502		CONSTABLES	TELEPHONE		102.88			
	7 001675 5502		BLDG DEPT	TELEPHONE		102.88			
	8 150300 5502		RD MNT	TELEPHONE		98.59			
	9 097110 5502		EMER 911	TELEPHONE		51.44			
							741.48		
						CHECK TOTAL	**741.48**		
3661	CAN'T BE BEAT FENCE C	0000	21000813	INV	02/01/2021	17494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5640		BLDS/GRNDS	FENCING		116.92			
							116.92		
						CHECK TOTAL	**116.92**		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5533		CIRC CT	RENT-OFF		54.70			
	2 001101 5544		CHANC CLK	MNT AG		54.69			
							109.39		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5533		CIRC CT	RENT-OFF		36.58			
	2 001161 5544		CIRC CT	MNT AG		265.00			
							301.58		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071422			

	ACCOUNT DETAIL				LINE AMOUNT
1	150300	5544	RD MNT	MNT AG	97.59
2	150300	5533	RD MNT	RENT-OFF	40.56
					138.15

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071424			

	ACCOUNT DETAIL				LINE AMOUNT
1	001166	5544	JUST CT	MNT AG	119.59
2	001166	5533	JUST CT	RENT-OFF	151.24
					270.83

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071452			

	ACCOUNT DETAIL				LINE AMOUNT
1	001675	5544	BLDG DEPT	MNT AG	196.52
2	001675	5533	BLDG DEPT	RENT-OFF	62.30
					258.82

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071443			

	ACCOUNT DETAIL				LINE AMOUNT
1	001100	5533	SUPERVIS	RENT-OFF	234.11
2	001100	5544	SUPERVIS	MNT AG	28.98
					263.09

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071442			

	ACCOUNT DETAIL				LINE AMOUNT
1	001631	5533	CNTY AGENT	RENT-OFF	211.68
2	001631	5544	CNTY AGENT	MNT AG	19.08
					230.76

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071440			

	ACCOUNT DETAIL				LINE AMOUNT
1	001411	5533	ANIM SHLT	RENT-OFF	97.59
2	001411	5544	ANIM SHLT	MNT AG	56.23
					153.82

8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071439			

	ACCOUNT DETAIL				LINE AMOUNT
1	001168	5533	DA OFFICE	RENT-OFF	276.10
2	001168	5544	DA OFFICE	MNT AG	12.16
					288.26

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071438			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001163 5533		YOUTH CT	RENT-OFF			227.70		
	2 001163 5544		YOUTH CT	MNT AG			58.50		
							286.20		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071428			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001121 5533		FINANCE	RENT-OFF			485.37		
	2 001121 5544		FINANCE	MNT AG			83.77		
							569.14		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071426			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5533		MCLEOD PK	RENT-OFF			66.00		
	2 001530 5544		MCLEOD PK	MNT AG			14.26		
							80.26		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071450			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001222 5533		INM MED	RENT-OFF			171.00		
	2 001222 5544		INM MED	MNT AG			51.71		
							222.71		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071435			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5533		IMP EXP	RENT-OFF			72.00		
	2 001220 5533		IMP EXP	RENT-OFF			15.43		
							87.43		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071427			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5533		IMP EXP	RENT-OFF			802.00		
	2 001220 5544		IMP EXP	MNT AG			337.57		
							1,139.57		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071444			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5533		IMP EXP	RENT-OFF			217.97		
	2 001220 5544		IMP EXP	MNT AG			442.57		
							660.54		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071448			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5533		IMP EXP	RENT-OFF			65.06		
	2 001220 5544		IMP EXP	MNT AG			1.36		
							66.42		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071446			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5533		EMER 911	RENT-OFF			128.72		
	2 097110 5544		EMER 911	MNT AG			78.03		
							206.75		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071430			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001260 5533		EMA	RENT-OFF			177.89		
	2 001260 5544		EMA	MNT AG			5.63		
							183.52		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071451			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001260 5533		EMA	RENT-OFF			225.96		
	2 001260 5544		EMA	MNT AG			259.80		
							485.76		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071421			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001105 5533		TAX/COL	RENT-OFF			262.98		
	2 001105 5544		TAX/COL	MNT AG			6.82		
							269.80		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26049006			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001105 5533		TAX/COL	RENT-OFF			174.54		
	2 001105 5544		TAX/COL	MNT AG			128.06		
							302.60		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071441			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001105 5533		TAX/COL	RENT-OFF			99.46		
	2 001105 5544		TAX/COL	MNT AG			7.73		
							107.19		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001105 5533		TAX/COL	RENT-OFF		216.00			
	2 001105 5544		TAX/COL	MNT AG		22.18			
							238.18		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5533		MAPPING	RENT-OFF		299.00			
	2 096153 5544		MAPPING	MNT AG		78.00			
							377.00		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5533		CHANC CLK	RENT-OFF		177.89			
	2 001101 5544		CHANC CLK	MNT AG		34.17			
							212.06		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26063213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5533		CHANC CLK	RENT-OFF		160.96			
	2 001101 5544		CHANC CLK	MNT AG		50.68			
							211.64		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071420			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5533		CHANC CLK	RENT-OFF		278.82			
	2 001101 5544		CHANC CLK	MNT AG		18.96			
							297.78		
8172	CANON FINANCIAL SERVI	0000		INV	02/01/2021	26071437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5533		CHANC CLK	RENT-OFF		154.77			
	2 001101 5544		CHANC CLK	MNT AG		69.88			
							224.65		
						CHECK TOTAL	**8,243.90**		
8172	CANON FINANCIAL SERVI	0000	21000145	INV	02/01/2021	26071449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5533		CIRC CT	RENT-OFF		316.67			
							316.67		
						CHECK TOTAL	**316.67**		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8014	CANON SOLUTIONS AMERI	0000		INV	02/01/2021	4034961802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5533		MAPPING	RENT-OFF		18.25			
							18.25		
8014	CANON SOLUTIONS AMERI	0000		INV	02/01/2021	4035034928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5544		JUST CT	MNT AG		726.06			
							726.06		
						CHECK TOTAL	**744.31**		
243	CAR PARTS CENTER	0000	21000907	INV	02/01/2021	-689262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5681		EMA	REPAIR & R		22.13			
	2 001260 5684		EMA	BATTERIES		52.29			
							74.42		
243	CAR PARTS CENTER	0000	21000910	INV	02/01/2021	-689256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5675		RD MNT	ANTIFREEZE		26.79			
							26.79		
243	CAR PARTS CENTER	0000	21000210	INV	02/01/2021	-687326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5674		RD MNT	LUBRICATIN		13.30			
							13.30		
243	CAR PARTS CENTER	0000	21000066	INV	02/01/2021	-686923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5674		RECREATION	LUBRICATIN		6.36			
							6.36		
243	CAR PARTS CENTER	0000	21000958	INV	02/01/2021	-689430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		845.49			
							845.49		
243	CAR PARTS CENTER	0000	21000019	INV	02/01/2021	-686851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		683.13			
							683.13		
243	CAR PARTS CENTER	0000	21000944	INV	02/01/2021	-689429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		1,136.71			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,136.71		
243	CAR PARTS CENTER	0000	21001011	INV	02/01/2021	-689503			

	ACCOUNT DETAIL				LINE AMOUNT
1	001200	5681	SHERIFF	REPAIR & R	563.91
					563.91

243	CAR PARTS CENTER		0000	21001010	INV	02/01/2021	-689506		

	ACCOUNT DETAIL				LINE AMOUNT
1	001151	5681	BLDS/GRNDS	REPAIR & R	7.43
2	150300	5681	RD MNT	REPAIR & R	44.48
3	156331	5681	SEAWALL	REPAIR & R	6.36
					58.27

243	CAR PARTS CENTER		0000	21000992	INV	02/01/2021	-689472		

	ACCOUNT DETAIL				LINE AMOUNT
1	001151	5681	BLDS/GRNDS	REPAIR & R	35.33
					35.33

243	CAR PARTS CENTER		0000	21001049	INV	02/01/2021	-689623		

	ACCOUNT DETAIL				LINE AMOUNT
1	150300	5684	RD MNT	BATTERIES	189.99
					189.99

243	CAR PARTS CENTER		0000	21001084	INV	02/01/2021	-689800		

	ACCOUNT DETAIL				LINE AMOUNT
1	001151	5681	BLDS/GRNDS	REPAIR & R	12.94
2	150300	5681	RD MNT	REPAIR & R	60.88
3	170302	5681	VEH MNT	REPAIR & R	6.36
					80.18

243	CAR PARTS CENTER		0000	21001045	INV	02/01/2021	-689799		

	ACCOUNT DETAIL				LINE AMOUNT
1	170302	5644	VEH MNT	SMALL TOOL	117.99
					117.99

243	CAR PARTS CENTER		0000	21001104	INV	02/01/2021	-689809		

	ACCOUNT DETAIL				LINE AMOUNT
1	001200	5681	SHERIFF	REPAIR & R	1,232.86
					1,232.86

243	CAR PARTS CENTER		0000	21001055	INV	02/01/2021	-689636		

	ACCOUNT DETAIL				LINE AMOUNT
1	001200	5681	SHERIFF	REPAIR & R	1,030.29
					1,030.29

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
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CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
243	CAR PARTS CENTER	0000	21001129	INV	02/01/2021	-689880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5681		ARENA	REPAIR & R		127.96			
							127.96		
243	CAR PARTS CENTER	0000	21001176	INV	02/01/2021	-689985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		63.85			
							63.85		
						CHECK TOTAL	**6,286.83**		
9010	CASA OF HANCOCK COUNT	0000		INV	02/01/2021	year 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001459 5701		CASA	APPROP		10,000.00			
							10,000.00		
						CHECK TOTAL	**10,000.00**		
262	CHAMBER OF COMMERCE	0000		INV	02/01/2021	JAN , 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001679 5776		CHAMBER	APPROP CH		1,333.33			
							1,333.33		
						CHECK TOTAL	**1,333.33**		
8472	CHANCELLOR SUPPLY, IN	0001	21000672	INV	02/01/2021	030208154-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		37.03			
							37.03		
						CHECK TOTAL	**37.03**		
8472	CHANCELLOR SUPPLY, IN	0001	21000120	INV	02/01/2021	03-0205221-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5643		RECREATION	HARDWARE,		427.80			
							427.80		
						CHECK TOTAL	**427.80**		
7100	CHARLES MIKE SMITH	0000		INV	02/01/2021	JAN.2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5556		SHERIFF	PROF FEES		100.00			
							100.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**100.00**		
8967	CHEM-AQUA INC	0000		INV	02/01/2021	7235239			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5540		IMP EXP	MAINTENANC			237.50		
							237.50		
						CHECK TOTAL	**237.50**		
8816	CHERE L HAYWARD	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5556		SHERIFF	PROF FEES			100.00		
							100.00		
						CHECK TOTAL	**100.00**		
8720	CHILLYS LLC	0000	21000072	INV	02/01/2021	40105835			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5698		MCLEOD PK	VN MACH			80.64		
							80.64		
8720	CHILLYS LLC	0000	21001170	INV	02/01/2021	40106712			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5698		MCLEOD PK	VN MACH			331.68		
							331.68		
						CHECK TOTAL	**412.32**		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4070412464			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 170302 5592		VEH MNT	LAUNDRY			35.41		
	2 150300 5592		RD MNT	LAUNDRY			32.61		
							68.02		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4070412463			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5592		BLDS/GRNDS	LAUNDRY			61.56		
							61.56		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4071635436			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 170302 5592		VEH MNT	LAUNDRY			35.41		
	2 150300 5592		RD MNT	LAUNDRY			34.17		
							69.58		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4071635435			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5592		BLDS/GRNDS	LAUNDRY		61.56			
							61.56		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4072365429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5592		BLDS/GRNDS	LAUNDRY		63.14			
							63.14		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4072365502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 170302 5592		VEH MNT	LAUNDRY		35.41			
	2 150300 5592		RD MNT	LAUNDRY		32.61			
							68.02		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4071039991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 170302 5592		VEH MNT	LAUNDRY		35.41			
	2 150300 5592		RD MNT	LAUNDRY		32.61			
							68.02		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4071040024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5592		BLDS/GRNDS	LAUNDRY		61.56			
							61.56		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4073012652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 170302 5592		VEH MNT	LAUNDRY		36.97			
	2 150300 5592		RD MNT	LAUNDRY		32.61			
							69.58		
9116	CINTAS CORPORATION NO	0001		INV	02/01/2021	4073012520			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5592		BLDS/GRNDS	LAUNDRY		61.56			
							61.56		
						CHECK TOTAL	**652.60**		
105	CITY OF BAY ST LOUIS	0000		INV	02/01/2021	PAY #7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 037100 5701		GOM-SUP	APPROP		168,488.01			
							168,488.01		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
105	CITY OF BAY ST LOUIS	0000		INV	02/01/2021	DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001306 5721		PRIV	PRIVILEGE		96.38			
							96.38		
105	CITY OF BAY ST LOUIS	0000		INV	02/01/2021	NOV 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001306 5721		PRIV	PRIVILEGE		236.27			
							236.27		
						CHECK TOTAL	**168,820.66**		
105	CITY OF BAY ST LOUIS	0000		INV	02/01/2021	PAY# 6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 037100 5701		GOM-SUP	APPROP		153,553.49			
							153,553.49		
						CHECK TOTAL	**153,553.49**		
105	CITY OF BAY ST LOUIS	0000		INV	02/01/2021	DEC. 20 AND JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 151300 5722		RD MNT-BSL	ROAD & BRI		47,578.01			
							47,578.01		
						CHECK TOTAL	**47,578.01**		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	131560000 dec 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		32.23			
							32.23		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	120315000 dec 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		59.98			
							59.98		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	062790020 dec 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		20.00			
							20.00		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	062790015 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		49.75			
							49.75		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	062790030 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		20.00			
							20.00		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001308 5721		WAVE PRIV	PRIVILEGE		124.38			
							124.38		
						CHECK TOTAL	**306.34**		
8164	CITY OF WAVELAND - RE	0001		INV	02/01/2021	NOV. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001308 5721		WAVE PRIV	PRIVILEGE		304.91			
							304.91		
						CHECK TOTAL	**304.91**		
8878	CLAIBORNE HILL SUPERM	0000	21000897	INV	02/01/2021	PO# 21000897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5593		SHERIFF	WATER		99.50			
							99.50		
						CHECK TOTAL	**99.50**		
2993	CLERMONT HARBOR FIRE	0000		INV	02/01/2021	DEC 2020 & JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 194252 5720		CLMT VFD	PASS THRU		6,602.78			
							6,602.78		
						CHECK TOTAL	**6,602.78**		
2993	CLERMONT HARBOR FIRE	0000		INV	02/01/2021	DEC 20 & JAN2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 194252 5793		CLMT VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-017 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		892.18			
							892.18		

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-025 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		53.59			
							53.59		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-037 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-038 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-043 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-036 dec 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		2,608.70			
							2,608.70		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-035 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5510		RD MNT	HEAT LIGHT		535.46			
							535.46		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420--032 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		83.81			
							83.81		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-037 DEC20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		890.80			
							890.80		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-005 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5510		RD MNT	HEAT LIGHT		41.15			
							41.15		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-015 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5510		RD MNT	HEAT LIGHT		39.63			
							39.63		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-044 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-045 DEC20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-046 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-047 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-048 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-058 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		126.88			
							126.88		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-066 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		35.67			
							35.67		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-067 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		36.90			
							36.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-003 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			134.13			
							134.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-007 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			295.63			
							295.63		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-009 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			242.83			
							242.83		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-010 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			139.10			
							139.10		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-017 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION HEAT LIGHT			364.73			
							364.73		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-018 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			113.22			
							113.22		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-019 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			283.89			
							283.89		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-020 DEC20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			138.82			
							138.82		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-023 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK HEAT LIGHT			163.32			
							163.32		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-026 DEC20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			75.71		
							75.71		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-061 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5510		EMER 911	HEAT LIGHT			239.69		
	2 001151 5510		BLDS/GRNDS	HEAT LIGHT			1,358.23		
							1,597.92		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-062 dec 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5510		EMER 911	HEAT LIGHT			324.95		
							324.95		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	115302-002 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			223.97		
							223.97		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-007 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			38.13		
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-003 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			578.70		
							578.70		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-065 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			53.48		
							53.48		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-042 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			51.78		
							51.78		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-049 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			371.43		
							371.43		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	860235-005 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001524 5510		SOCCERPLEX	HEAT LIGHT			515.86		
							515.86		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-028 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			147.13		
							147.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-019 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			38.13		
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-005 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			125.02		
							125.02		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-018 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			182.08		
							182.08		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-032 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			40.54		
							40.54		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-033 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			38.23		
							38.23		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-015 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5510		RECREATION	HEAT LIGHT			40.64		
							40.64		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	77472-001 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 154523 5510		ARENA	HEAT LIGHT			50.69		
							50.69		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	78496-002 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		44.96			
							44.96		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	78496-003 dec 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		38.13			
							38.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	78496-004 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		44.85			
							44.85		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	99774-001 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5510		ARENA	HEAT LIGHT		36.90			
							36.90		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	100314-002 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK	HEAT LIGHT		170.74			
							170.74		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-027 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION	HEAT LIGHT		14.98			
							14.98		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-034 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION	HEAT LIGHT		546.74			
							546.74		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-051 --DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5510		IMP EXP	HEAT LIGHT		11,435.16			
							11,435.16		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-011 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION	HEAT LIGHT		93.93			
							93.93		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-002 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5510		MCLEOD PK	HEAT LIGHT		1,088.92			
							1,088.92		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	115244-002 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		222.16			
							222.16		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-006 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		166.62			
							166.62		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-029 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		661.87			
							661.87		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	115299-001 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		788.48			
							788.48		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	24731-002 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		65.01			
							65.01		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-030 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		1,009.96			
							1,009.96		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-021 JAN21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		371.41			
							371.41		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	3000821-016 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5510		MARINA	HEAT LIGHT		72.84			
							72.84		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-020 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			1,070.67			
							1,070.67		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-016 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			659.97			
							659.97		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-005 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			154.65			
							154.65		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-004 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION-HEAT LIGHT			119.83			
							119.83		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-003 JAN21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			197.13			
							197.13		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-002 JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			45.34			
							45.34		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	15070-001 JAN21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			122.11			
							122.11		
						CHECK TOTAL	**31,263.23**		
299	COAST ELECTRIC POWER	0001		INV	02/01/2021	504420-028 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS-HEAT LIGHT			3,190.73			
							3,190.73		
						CHECK TOTAL	**3,190.73**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8751	COAST VETERINARY HOPS	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001411 5552		ANIM SHLT	MED FEES		3,416.67			
							3,416.67		
						CHECK TOTAL	**3,416.67**		
5536	COASTAL HARDWARE & RE	0001	21000724	INV	02/01/2021	D20321171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		82.85			
							82.85		
5536	COASTAL HARDWARE & RE	0001	21000878	INV	02/01/2021	D21000878			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 025331 5646		Zeta-Seawa	LUMBER		56.18			
							56.18		
5536	COASTAL HARDWARE & RE	0001	21000876	INV	02/01/2021	B20352099,B20353623			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5643		RD MNT	HARDWARE,		2.30			
	2 150300 5699		RD MNT	OTH CNS		17.96			
							20.26		
5536	COASTAL HARDWARE & RE	0001	21000906	INV	02/01/2021	A20385235,A20384767			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		22.24			
	2 001151 5646		BLDS/GRNDS	LUMBER		22.38			
							44.62		
5536	COASTAL HARDWARE & RE	0001	21000899	INV	02/01/2021	B20354005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		19.86			
							19.86		
5536	COASTAL HARDWARE & RE	0001	21000901	INV	02/01/2021	D20321228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5634		RD MNT	CULVERTS		16.90			
							16.90		
5536	COASTAL HARDWARE & RE	0001	21000902	INV	02/01/2021	B20354370			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		14.87			
	2 001151 5644		BLDS/GRNDS	SMALL TOOL		6.49			
							21.36		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5536	COASTAL HARDWARE & RE	0001	21000903	INV	02/01/2021	D20321229			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5634		RD MNT	CULVERTS			1,188.40		
							1,188.40		
5536	COASTAL HARDWARE & RE	0001	21000905	INV	02/01/2021	B20354486			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5644		BLDS/GRNDS	SMALL TOOL			4.49		
	2 001151 5681		BLDS/GRNDS	REPAIR & R			5.85		
							10.34		
5536	COASTAL HARDWARE & RE	0001	21000898	INV	02/01/2021	B20354006, A20384757			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5644		BLDS/GRNDS	SMALL TOOL			105.27		
							105.27		
5536	COASTAL HARDWARE & RE	0001	21000877	INV	02/01/2021	a20383825,a20380637			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			19.58		
	2 001151 5643		BLDS/GRNDS	HARDWARE,			7.58		
	3 001151 5699		BLDS/GRNDS	OTH CNS			22.79		
							49.95		
5536	COASTAL HARDWARE & RE	0001	21000239	INV	02/01/2021	B20348383			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			6.79		
							6.79		
5536	COASTAL HARDWARE & RE	0001	21000690	INV	02/01/2021	A20382334			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			35.16		
							35.16		
5536	COASTAL HARDWARE & RE	0001	21000526	INV	02/01/2021	A20379889,D20321122,			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5644		RD MNT	SMALL TOOL			28.99		
	2 150300 5681		RD MNT	REPAIR & R			12.29		
	3 150300 5699		RD MNT	OTH CNS			10.57		
							51.85		
5536	COASTAL HARDWARE & RE	0001	21000087	INV	02/01/2021	D20321025			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			128.10		
							128.10		

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Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5536	COASTAL HARDWARE & RE	0001	21000972	INV	02/01/2021	D20321242			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 614220 5692		INMATE	CLOTHES &			19.99		
							19.99		
5536	COASTAL HARDWARE & RE	0001	21000993	INV	02/01/2021	D20321247			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5641		ANIM SHLT	BLDG SUPP			77.99		
							77.99		
5536	COASTAL HARDWARE & RE	0001	21000980	INV	02/01/2021	D20321240			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5543		EMER 911	REP-F&E			74.99		
							74.99		
5536	COASTAL HARDWARE & RE	0001	21001092	INV	02/01/2021	b20355556			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			6.68		
							6.68		
5536	COASTAL HARDWARE & RE	0001	21001086	INV	02/01/2021	A20387102			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5643		BLDS/GRNDS	HARDWARE,			7.99		
							7.99		
5536	COASTAL HARDWARE & RE	0001	21001069	INV	02/01/2021	B20355410			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5644		MCLEOD PK	SMALL TOOL			79.99		
							79.99		
5536	COASTAL HARDWARE & RE	0001	21000989	INV	02/01/2021	D20321244			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5543		EMER 911	REP-F&E			58.40		
							58.40		
5536	COASTAL HARDWARE & RE	0001	21000926	INV	02/01/2021	D20321262			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5634		RD MNT	CULVERTS			363.60		
							363.60		
5536	COASTAL HARDWARE & RE	0001	21000925	INV	02/01/2021	D20321261			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5634		RD MNT	CULVERTS			135.00		
							135.00		

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Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5536	COASTAL HARDWARE & RE	0001	21000975	INV	02/01/2021	a20386147			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5644		BLDS/GRNDS	SMALL TOOL			78.98		
							78.98		
5536	COASTAL HARDWARE & RE	0001	21000982	INV	02/01/2021	B20354932			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5681		RD MNT	REPAIR & R			227.41		
							227.41		
5536	COASTAL HARDWARE & RE	0001	21001043	INV	02/01/2021	B20354990			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			14.24		
							14.24		
5536	COASTAL HARDWARE & RE	0001	21000955	INV	02/01/2021	PO#21000955			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5643		BLDS/GRNDS	HARDWARE,			2.52		
	2 150300 5603		RD MNT	OFFICE SUP			7.58		
	3 150300 5643		RD MNT	HARDWARE,			8.30		
	4 150300 5644		RD MNT	SMALL TOOL			8.99		
	5 150300 5699		RD MNT	OTH CNS			1.99		
							29.38		
5536	COASTAL HARDWARE & RE	0001	21000929	INV	02/01/2021	B20354808,A20385857			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5641		BLDS/GRNDS	BLDG SUPP			12.49		
	2 001151 5643		BLDS/GRNDS	HARDWARE,			1.99		
							14.48		
5536	COASTAL HARDWARE & RE	0001	21000930	INV	02/01/2021	D20321237			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5699		RD MNT	OTH CNS			31.02		
							31.02		
5536	COASTAL HARDWARE & RE	0001	21000947	INV	02/01/2021	B20354862			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			10.19		
							10.19		
5536	COASTAL HARDWARE & RE	0001	21000968	INV	02/01/2021	D20321263,			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5634		RD MNT	CULVERTS			105.00		
							105.00		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5536	COASTAL HARDWARE & RE	0001	21001027	INV	02/01/2021	D20321264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5634		RD MNT	CULVERTS		105.00			
							105.00		
5536	COASTAL HARDWARE & RE	0001	21000913	INV	02/01/2021	D20321260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5634		RD MNT	CULVERTS		135.00			
							135.00		
5536	COASTAL HARDWARE & RE	0001	21000921	INV	02/01/2021	B20354613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		19.99			
							19.99		
5536	COASTAL HARDWARE & RE	0001	21001150	INV	02/01/2021	A20387858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		9.99			
							9.99		
5536	COASTAL HARDWARE & RE	0001	21001140	INV	02/01/2021	A20387817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5699		BLDS/GRNDS	OTH CNS		11.49			
							11.49		
						CHECK TOTAL	**3,454.69**		
8711	COLLINS FILTER CO INC	0000	21000107	INV	02/01/2021	58864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5645		IMP EXP	JANITORIAL		736.80			
							736.80		
						CHECK TOTAL	**736.80**		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.010-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 156331 5555		SEAWALL	ENGINEERIN		2,200.00			
							2,200.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-041.002-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 156331 5555		SEAWALL	ENGINEERIN		8,000.00			
							8,000.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.005-10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			1,200.00			
							1,200.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.006-10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			5,000.00			
							5,000.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	212-033-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			3,495.00			
							3,495.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.004-10			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			5,520.00			
							5,520.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.004-11			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			2,400.00			
							2,400.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.005-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5555		BRIDGE CONENGINEERIN			5,200.00			
							5,200.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	219-076.005-16			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 157538 5555		RVR LNCH ENGINEERIN			2,990.00			
							2,990.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.008-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012523 5922		GAM-ARENA OTH>5000			4,000.00			
							4,000.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	219-044-18			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 037530 5555		MCLEOD ENGINEERIN			2,690.00			
							2,690.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.001-11			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012531 5922		GAM-REC	OTH>5000			2,025.00		
							2,025.00		
2245	COMPTON ENGINEERING,	0000		INV	02/01/2021	220-076.11-1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 025331 5555		Zeta-Seawa	ENGINEERIN			8,900.00		
							8,900.00		
						CHECK TOTAL	**53,620.00**		
9498	CONDUENT IMAGE SOLUTI	0000		INV	02/01/2021	1591786			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001102 5599		CIRC CLK	OTHER CONT			43.54		
							43.54		
						CHECK TOTAL	**43.54**		
9498	CONDUENT IMAGE SOLUTI	0000		INV	02/01/2021	1591140			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001161 5599		CIRC CT	OTHER CONT			485.50		
							485.50		
						CHECK TOTAL	**485.50**		
9664	CONNECTWISE, INC	0000		INV	02/01/2021	229889			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001125 5544		INFO TECH	MNT AG			1,116.00		
							1,116.00		
						CHECK TOTAL	**1,116.00**		
9809	Consolidated Electri	0000	21001127	INV	02/01/2021	5935-1000121			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5643		SEAWALL	HARDWARE,			537.60		
							537.60		
						CHECK TOTAL	**537.60**		
6686	CONSULTING PSYCHOLOGI	0000		INV	02/01/2021	8183791			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001165 5442		LUNACY	CHAN CT CO			1,500.00		
							1,500.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,500.00**		
7935	COSMICH, SIMMONS, & B	0000		INV	02/01/2021	CHARLES JOHNSON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001451 5550		INDIGENT	LEGAL FEES		3,492.74			
							3,492.74		
						CHECK TOTAL	**3,492.74**		
2463	CRAIN TRACTOR & EQUIP	0000	21000486	INV	02/01/2021	CP86642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 156331 5680		SEAWALL	TIRES AND		146.01			
							146.01		
2463	CRAIN TRACTOR & EQUIP	0000	21001056	INV	02/01/2021	CP87406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		89.65			
							89.65		
2463	CRAIN TRACTOR & EQUIP	0000	21001062	INV	02/01/2021	CP87513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		182.93			
							182.93		
						CHECK TOTAL	**418.59**		
4549	CRIME VICTIMS'COMPENS	0000		INV	02/01/2021	NOV 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 650 2137		JUD ASSESS	CRIME VICT		3,469.00			
							3,469.00		
						CHECK TOTAL	**3,469.00**		
9552	CABLEEXPRESS CORPORAT	0001	21000025	INV	02/01/2021	7058278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5603		SHERIFF	OFFICE SUP		222.36			
							222.36		
						CHECK TOTAL	**222.36**		
9687	DANA SAFETY SUPPLY, I	0001	21000744	INV	02/01/2021	692229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		810.00			
							810.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**810.00**		
5959	DATA SYSTEMS MANAGMEN	0000		INV	02/01/2021	3221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5544		CHANC CLK	MNT AG		194.00			
							194.00		
5959	DATA SYSTEMS MANAGMEN	0000		INV	02/01/2021	3218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5544		EMER 911	MNT AG		80.00			
							80.00		
5959	DATA SYSTEMS MANAGMEN	0000		INV	02/01/2021	3219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400340 5544		SOL WAST	MNT AG		156.00			
							156.00		
5959	DATA SYSTEMS MANAGMEN	0000		INV	02/01/2021	3220			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5556		MAPPING	PROF FEES		1,508.00			
							1,508.00		
						CHECK TOTAL	**1,938.00**		
6241	DELL MARKETING L.P.	0000	21000856	INV	02/01/2021	10456674584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001125 5544		INFO TECH	MNT AG		5,619.28			
							5,619.28		
						CHECK TOTAL	**5,619.28**		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4092	DELTA COMPUTER SYSTEM	0000		INV	02/01/2021	MN141131			

ACCOUNT DETAIL					LINE AMOUNT
1	001121	5544	FINANCE	MNT AG	190.00
2	001120	5544	CNTY ADMN	MNT AG	140.00
3	001122	5544	PURCHASING	MNT AG	160.00
4	001121	5544	FINANCE	MNT AG	50.00
5	001121	5544	FINANCE	MNT AG	120.00
6	001121	5544	FINANCE	MNT AG	400.00
7	001121	5544	FINANCE	MNT AG	40.00
8	001675	5544	BLDG DEPT	MNT AG	330.00
9	001675	5544	BLDG DEPT	MNT AG	160.00
10	001675	5544	BLDG DEPT	MNT AG	80.00
11	001675	5544	BLDG DEPT	MNT AG	30.00
12	001121	5544	FINANCE	MNT AG	200.00
13	001121	5544	FINANCE	MNT AG	270.00
					2,170.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4092	DELTA COMPUTER SYSTEM	0000		INV	02/01/2021	DHLMN0000119			

ACCOUNT DETAIL					LINE AMOUNT
1	001121	5544	FINANCE	MNT AG	270.00
2	001121	5544	FINANCE	MNT AG	190.00
3	001120	5544	CNTY ADMN	MNT AG	140.00
4	001122	5533	PURCHASING	RENT-OFF	160.00
5	001121	5533	FINANCE	RENT-OFF	50.00
6	001121	5533	FINANCE	RENT-OFF	120.00
7	001121	5533	FINANCE	RENT-OFF	400.00
8	001675	5533	BLDG DEPT	RENT-OFF	40.00
9	001675	5533	BLDG DEPT	RENT-OFF	330.00
10	001675	5533	BLDG DEPT	RENT-OFF	160.00
11	001675	5533	BLDG DEPT	RENT-OFF	80.00
12	001675	5533	BLDG DEPT	RENT-OFF	30.00
13	001121	5533	FINANCE	RENT-OFF	200.00
					2,170.00
				CHECK TOTAL	**4,340.00**

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4092	DELTA COMPUTER SYSTEM	0000		INV	02/01/2021	MNHR003417			

ACCOUNT DETAIL					LINE AMOUNT
1	001102	5544	CIRC CLK	MNT AG	105.00
2	001161	5544	CIRC CT	MNT AG	63.00
3	001161	5544	CIRC CT	MNT AG	189.00
4	001161	5544	CIRC CT	MNT AG	179.00
5	001161	5544	CIRC CT	MNT AG	63.00
6	001161	5544	CIRC CT	MNT AG	147.00
7	001161	5544	CIRC CT	MNT AG	158.00
8	001161	5544	CIRC CT	MNT AG	116.00
9	001161	5544	CIRC CT	MNT AG	150.00
10	001161	5544	CIRC CT	MNT AG	294.00
11	001161	5544	CIRC CT	MNT AG	80.00
12	001161	5544	CIRC CT	MNT AG	37.00
13	001161	5544	CIRC CT	MNT AG	37.00
14	001161	5544	CIRC CT	MNT AG	70.00
15	001161	5544	CIRC CT	MNT AG	140.00
16	001161	5544	CIRC CT	MNT AG	150.00
17	001166	5544	JUST CT	MNT AG	245.00
18	001166	5544	JUST CT	MNT AG	35.00
					2,258.00
				CHECK TOTAL	**2,258.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4092	DELTA COMPUTER SYSTEM	0000		INV	02/01/2021	MN142009			

ACCOUNT DETAIL					LINE AMOUNT
1	001121	5544	FINANCE	MNT AG	270.00
2	001121	5544	FINANCE	MNT AG	190.00
3	001120	5544	CNTY ADMN	MNT AG	140.00
4	001122	5544	PURCHASING	MNT AG	160.00
5	001121	5544	FINANCE	MNT AG	50.00
6	001121	5544	FINANCE	MNT AG	120.00
7	001675	5544	BLDG DEPT	MNT AG	330.00
8	001675	5544	BLDG DEPT	MNT AG	80.00
9	001675	5544	BLDG DEPT	MNT AG	70.00
10	001675	5544	BLDG DEPT	MNT AG	160.00
11	001121	5544	FINANCE	MNT AG	400.00
12	001121	5544	FINANCE	MNT AG	200.00
					2,170.00
				CHECK TOTAL	**2,170.00**

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1639	DEPARTMENT OF FINANCE	0000		INV	02/01/2021	NOVEMBER 2020 SETTLE			

ACCOUNT DETAIL					LINE AMOUNT
1	650	2132	JUD ASSESS	STATE COUR	174.00
2	650	2122	JUD ASSESS	TRAF VIOL	28,811.50
3	650	2123	JUD ASSESS	IMPLIED CO	5,081.75
4	650	2124	JUD ASSESS	GAME&FISH	366.50
5	650	2141	JUD ASSESS	TRAUMA TRA	2,142.50
6	650	2126	JUD ASSESS	OTHER MISD	410.00
7	650	2127	JUD ASSESS	OTHER FELO	1,416.00
8	650	2128	JUD ASSESS	APP BOND	791.00
9	650	2134	JUD ASSESS	DOM VIO	420.00
10	650	2129	JUD ASSESS	COURT CONS	232.50
11	650	2138	JUD ASSESS	ADULT DRIV	8.00
12	650	2142	JUD ASSESS	COMP ELECT	870.00
13	650	2143	JUD ASSESS	CIVIL LEGA	435.00
14	650	2130	JUD ASSESS	CRIM JUST	25.00
15	650	2144	JUD ASSESS	JUDGE	3,480.00
16	650	2140	JUD ASSESS	UNINSURED	7,131.75

51,795.50

CHECK TOTAL 51,795.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
444	DIAMONDHEAD FIRE DIST	0000		INV	02/01/2021	DEC. 20 & JAN. 2021			

ACCOUNT DETAIL					LINE AMOUNT
1	191254	5720	DIAM VFD	PASS THRU	144,394.64

144,394.64

CHECK TOTAL 144,394.64

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
444	DIAMONDHEAD FIRE DIST	0000		INV	02/01/2021	DEC 2020 & JAN 2021			

ACCOUNT DETAIL					LINE AMOUNT
1	191254	5793	DIAM VFD	GAMING REV	3,303.71

3,303.71

CHECK TOTAL 3,303.71

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8184	DIGITAL ENGINEERING &	0000		INV	02/01/2021	07			

ACCOUNT DETAIL					LINE AMOUNT
1	037312	5556	WTRSHD	PROF FEES	20,739.00

20,739.00

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**20,739.00**		
9352	DIVERSIFIED COMPANIES	0000		INV	02/01/2021	35162			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5501		MAPPING	POSTAGE AN		166.26			
							166.26		
						CHECK TOTAL	**166.26**		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	1-12-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	1-5-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	1-17-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		625.00			
							625.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	BERNARD MURRY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	JOANNE MOORE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	MARY ROWLETT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
503	EDMOND FAHEY FUNERAL	0000		INV	02/01/2021	JERE LAAKSO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		125.00			
							125.00		
						CHECK TOTAL	**1,375.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8607	ELECTION SYSTEMS & SO	0001	21000818	INV	02/01/2021	1177068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001180 5544		ELECTIONS	MNT AG		1,123.68			
							1,123.68		
						CHECK TOTAL	**1,123.68**		
8607	ELECTION SYSTEMS & SO	0001	21000892	INV	02/01/2021	1176583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 349180 5609		ELECTIONS	SOFTWARE		2,548.14			
	2 349180 5920		ELECTIONS	F&E>5000		241,715.86			
							244,264.00		
						CHECK TOTAL	**244,264.00**		
8540	EMERGENCY EQUIPMENT P	0000	21000857	INV	02/01/2021	456753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 117266 5710		Q-POST 58	VFD EXP		1,940.00			
							1,940.00		
						CHECK TOTAL	**1,940.00**		
9131	EMR SERVICES, LLC	0000		INV	02/01/2021	9635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001333 5544		MARINA	MNT AG		100.00			
	2 001151 5544		BLDS/GRNDS	MNT AG		431.00			
							531.00		
						CHECK TOTAL	**531.00**		
6703	FASTENAL COMPANY	0001	21000826	INV	02/01/2021	MSGUL136234			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		8.78			
							8.78		
6703	FASTENAL COMPANY	0001	21000931	INV	02/01/2021	MSGUL136525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5639		RD MNT	SIGNS		120.00			
							120.00		
6703	FASTENAL COMPANY	0001	21001031	INV	02/01/2021	MSGUL136577			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5639		RD MNT	SIGNS		100.00			
							100.00		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**228.78**		
4728	FEDEX	0001		INV	02/01/2021	7-237-16984			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5501		MAPPING	POSTAGE AN		9.42			
							9.42		
						CHECK TOTAL	**9.42**		
2529	FENTON FIRE PROTECTIO	0000		INV	02/01/2021	DEC 20 & JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 196259 5720		FENTN VFD	PASS THRU		17,182.40			
							17,182.40		
						CHECK TOTAL	**17,182.40**		
2529	FENTON FIRE PROTECTIO	0000		INV	02/01/2021	DEC. 20 & JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 196259 5793		FENTN VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
9745	FIRST STOP HEALTH, LL	0000		INV	02/01/2021	10181			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5599		SUPERVIS	OTHER CONT		1,754.90			
							1,754.90		
						CHECK TOTAL	**1,754.90**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59475152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001675 5671		BLDG DEPT	GASOLINE		87.22			
							87.22		
						CHECK TOTAL	**87.22**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59474902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5671		SHERIFF	GASOLINE		4,872.38			
	2 001205 5671		PAT NASA	GASOLINE		422.26			
	3 001163 5671		YOUTH CT	GASOLINE		37.05			
							5,331.69		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**5,331.69**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59493926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5671		MAPPING	GASOLINE		103.31			
							103.31		
						CHECK TOTAL	**103.31**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59494044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5671		RD MNT	GASOLINE		43.76			
	2 001101 5671		CHANC CLK	GASOLINE		32.02			
	3 001675 5671		BLDG DEPT	GASOLINE		130.82			
							206.60		
						CHECK TOTAL	**206.60**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59493793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001205 5671		PAT NASA	GASOLINE		394.76			
	2 001200 5671		SHERIFF	GASOLINE		4,355.73			
							4,750.49		
						CHECK TOTAL	**4,750.49**		
4242	FLEETCOR TECHNOLOGIES	0000		INV	02/01/2021	NP59475035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5671		MAPPING	GASOLINE		98.68			
							98.68		
						CHECK TOTAL	**98.68**		
8717	FLOWERS BAKING COMPAN	0000	21001094	INV	02/01/2021	2034159497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		110.74			
							110.74		
8717	FLOWERS BAKING COMPAN	0000	21001090	INV	02/01/2021	2034159443			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		118.65			
							118.65		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8717	FLOWERS BAKING COMPAN	0000	21001158	INV	02/01/2021	203415929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		118.65			
							118.65		
8717	FLOWERS BAKING COMPAN	0000	21001185	INV	02/01/2021	2034159592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		155.82			
							155.82		
						CHECK TOTAL	**503.86**		
9250	FRANK P. WITTMAN IV	0000		INV	02/01/2021	MILTON C. SIMS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5550		CIRC CT	LEGAL FEES		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
8972	GET STITCHED	0000	21000658	INV	02/01/2021	PO# 21000658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		270.00			
							270.00		
						CHECK TOTAL	**270.00**		
9484	TROY AARON GRAHAM	0001	21000767	INV	02/01/2021	1954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 170302 5681		VEH MNT	REPAIR & R		175.00			
							175.00		
9484	TROY AARON GRAHAM	0001	21000694	INV	02/01/2021	1952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		805.00			
							805.00		
						CHECK TOTAL	**980.00**		
3034	GULF COAST BUSINESS S	0001	21000971	INV	02/01/2021	218929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5603		JUST CT	OFFICE SUP		155.46			
							155.46		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3034	GULF COAST BUSINESS S	0001	21000995	INV	02/01/2021	219032			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5603		ANIM SHLT	OFFICE SUP			2.66		
							2.66		
3034	GULF COAST BUSINESS S	0001	21001007	INV	02/01/2021	219075, 219075.1			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001122 5603		PURCHASING	OFFICE SUP			28.98		
							28.98		
3034	GULF COAST BUSINESS S	0001	21001080	INV	02/01/2021	219455			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5603		MCLEOD PK	OFFICE SUP			77.97		
							77.97		
3034	GULF COAST BUSINESS S	0001	21001041	INV	02/01/2021	219278			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001675 5603		BLDG DEPT	OFFICE SUP			15.45		
							15.45		
3034	GULF COAST BUSINESS S	0001	21001032	INV	02/01/2021	219213			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5603		RD MNT	OFFICE SUP			93.72		
	2 170302 5603		VEH MNT	OFFICE SUP			10.44		
							104.16		
3034	GULF COAST BUSINESS S	0001	21001034	INV	02/01/2021	219250			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001260 5603		EMA	OFFICE SUP			124.56		
							124.56		
3034	GULF COAST BUSINESS S	0001	21000048	INV	02/01/2021	214832			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 097110 5603		EMER 911	OFFICE SUP			121.50		
							121.50		
3034	GULF COAST BUSINESS S	0001	21000028	INV	02/01/2021	24770			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5603		SHERIFF	OFFICE SUP			55.00		
	2 001220 5603		IMP EXP	OFFICE SUP			580.00		
							635.00		
3034	GULF COAST BUSINESS S	0001	21001134	INV	02/01/2021	219744			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			779.70		
							779.70		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3034	GULF COAST BUSINESS S	0001	21001163	INV	02/01/2021	219830			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5603		CHANC CLK	OFFICE SUP		367.66			
							367.66		
						CHECK TOTAL	**2,413.10**		
9679	GULF GUARANTY EMPLOYE	0000		INV	02/01/2021	210122085109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5552		IMP EXP	MED FEES		46.61			
							46.61		
						CHECK TOTAL	**46.61**		
9679	GULF GUARANTY EMPLOYE	0000		INV	02/01/2021	210122085216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5552		IMP EXP	MED FEES		1,331.23			
							1,331.23		
						CHECK TOTAL	**1,331.23**		
9037	GULF REGIONAL PLANNIN	0000		INV	02/01/2021	21-3000.3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5599		SUPERVIS	OTHER CONT		1,566.43			
							1,566.43		
						CHECK TOTAL	**1,566.43**		
719	HANCOCK COUNTY HEALTH	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001400 5701		HEALTH	APPROP		6,250.00			
							6,250.00		
						CHECK TOTAL	**6,250.00**		
289	HANCOCK COUNTY LIBRAR	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001500 5720		LIBRARY	PASS THRU		100,333.33			
							100,333.33		
						CHECK TOTAL	**100,333.33**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
289	HANCOCK COUNTY LIBRAR	0000		INV	02/01/2021	DEC. 2020 & JAN.2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 095500 5793		LIBRARY	GAMING REV		14,866.70			
							14,866.70		
						CHECK TOTAL	**14,866.70**		
723	HANCOCK COUNTY SCHOOL	0000		INV	02/01/2021	DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001150 5721		ED SUPT	PRIVILEGE		2,021.41			
							2,021.41		
						CHECK TOTAL	**2,021.41**		
723	HANCOCK COUNTY SCHOOL	0000		INV	02/01/2021	NOV. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001150 5721		ED SUPT	PRIVILEGE		4,955.61			
							4,955.61		
						CHECK TOTAL	**4,955.61**		
723	HANCOCK COUNTY SCHOOL	0000		INV	02/01/2021	DEC 20 AND JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 130150 5793		SCH GAMING	GAMING REV		44,600.10			
							44,600.10		
						CHECK TOTAL	**44,600.10**		
4029	HANCOCK COUNTY SOLID	0000		INV	02/01/2021	950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400340 5591		SOL WAST	GARBAGE		71,615.50			
							71,615.50		
						CHECK TOTAL	**71,615.50**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4029	HANCOCK COUNTY SOLID	0000		INV	02/01/2021	952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001411 5591		ANIM SHLT	GARBAGE		174.68			
	2 001151 5591		BLDS/GRNDS	GARBAGE		1,569.80			
	3 001220 5591		IMP EXP	GARBAGE		349.35			
	4 001531 5591		RECREATION	GARBAGE		768.20			
	5 001530 5591		MCLEOD PK	GARBAGE		698.72			
	6 001333 5591		MARINA	GARBAGE		174.68			
	7 097110 5591		EMER 911	GARBAGE		43.68			
	8 154523 5591		ARENA	GARBAGE		87.35			
							3,866.46		
						CHECK TOTAL	**3,866.46**		
4029	HANCOCK COUNTY SOLID	0000		INV	02/01/2021	DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 401341 5701		SW-WW	APPROP		96,912.50			
							96,912.50		
						CHECK TOTAL	**96,912.50**		
4420	HANCOCK CNTY TOURISM	0001		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012100 5701		GAM-SUP	APPROP		2,083.33			
							2,083.33		
						CHECK TOTAL	**2,083.33**		
809	HOWARD SMITH EQUIPMEN	0001	21000997	INV	02/01/2021	373762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		40.54			
							40.54		
809	HOWARD SMITH EQUIPMEN	0001	21000954	INV	02/01/2021	373657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		2,719.52			
							2,719.52		
						CHECK TOTAL	**2,760.06**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1790	HUBBARDS WAVELAND HAR	0000	21000936	INV	02/01/2021	86263,86242			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5643		SEAWALL	HARDWARE,			0.80		
	2 156331 5644		SEAWALL	SMALL TOOL			41.76		
							42.56		
1790	HUBBARDS WAVELAND HAR	0000	21000933	INV	02/01/2021	86407			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5643		SEAWALL	HARDWARE,			0.02		
	2 156331 5681		SEAWALL	REPAIR & R			7.35		
							7.37		
1790	HUBBARDS WAVELAND HAR	0000	21000937	INV	02/01/2021	86352			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5699		BLDS/GRNDS	OTH CNS			2.70		
							2.70		
1790	HUBBARDS WAVELAND HAR	0000	21000790	INV	02/01/2021	86088,86028			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 025331 5643		Zeta-Seawa	HARDWARE,			9.20		
							9.20		
1790	HUBBARDS WAVELAND HAR	0000	21000786	INV	02/01/2021	86086			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5643		SEAWALL	HARDWARE,			1.32		
	2 156331 5644		SEAWALL	SMALL TOOL			9.76		
							11.08		
1790	HUBBARDS WAVELAND HAR	0000	21000848	INV	02/01/2021	86235			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			33.06		
							33.06		
1790	HUBBARDS WAVELAND HAR	0000	949509	INV	02/01/2021	83727			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5643		SEAWALL	HARDWARE,			18.90		
							18.90		
1790	HUBBARDS WAVELAND HAR	0000	20000014	INV	02/01/2021	84041, 83959			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5684		BLDS/GRNDS	BATTERIES			35.53		
							35.53		
1790	HUBBARDS WAVELAND HAR	0000	21001014	INV	02/01/2021	86543			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			25.18		

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Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							25.18		
1790	HUBBARDS WAVELAND HAR	0000	21000981	INV	02/01/2021	86474,86006,85678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5641		BLDS/GRNDS	BLDG SUPP		62.23			
	2 001151 5643		BLDS/GRNDS	HARDWARE,		19.51			
							81.74		
1790	HUBBARDS WAVELAND HAR	0000	21001061	INV	02/01/2021	86648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5643		MCLEOD PK	HARDWARE,		12.60			
							12.60		
						CHECK TOTAL	**279.92**		
8060	HUNT SOUTHLAND REFINI	0000	21001001	INV	02/01/2021	1511185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5632		RD MNT	ASPHALT		346.04			
							346.04		
8060	HUNT SOUTHLAND REFINI	0000	21000957	INV	02/01/2021	1509528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5632		RD MNT	ASPHALT		356.85			
							356.85		
8060	HUNT SOUTHLAND REFINI	0000	21001091	INV	02/01/2021	1513458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5632		RD MNT	ASPHALT		364.06			
							364.06		
8060	HUNT SOUTHLAND REFINI	0000	21001070	INV	02/01/2021	1512056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5632		RD MNT	ASPHALT		353.25			
							353.25		
						CHECK TOTAL	**1,420.20**		
9814	i3screen, LLC	0000		INV	02/01/2021	NMR-INV012598			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5552		IMP EXP	MED FEES		15.00			
							15.00		
						CHECK TOTAL	**15.00**		

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Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8338	INDEPENDENT HEALTH SE	0000		INV	02/01/2021	69634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5696		IMP EXP	DRUGS & ME		3,734.18			
							3,734.18		
						CHECK TOTAL	**3,734.18**		
7778	J. DONALD MATHERNE, P	0000		INV	02/01/2021	DEC 21,2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5599		YOUTH CT	OTHER CONT		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
9648	JAMES C. CRITTENDEN,	0000		INV	02/01/2021	2021-HAN-0004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001222 5556		INM MED	PROF FEES		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
9256	JAMES J CHINICHE PA,	0000		INV	02/01/2021	18-0427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 157361 5555		WASHINGTON	ENGINEERIN		2,725.97			
							2,725.97		
						CHECK TOTAL	**2,725.97**		
9588	JAY V. GAMBLE	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 614220 5599		INMATE	OTHER CONT		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
4439	JERRY'S LAWN MOWER	0000		INV	02/01/2021	11456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5681		RECREATION	REPAIR & R		73.98			
							73.98		
						CHECK TOTAL	**73.98**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8835	JOSEPH EDWARD BANASHA	0000		INV	02/01/2021	JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5599		IMP EXP	OTHER CONT		1,260.00			
							1,260.00		
						CHECK TOTAL	**1,260.00**		
9819	Joseph P Compretta	0000		INV	02/01/2021	9-920 TO 1-21-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5550		YOUTH CT	LEGAL FEES		2,750.00			
							2,750.00		
						CHECK TOTAL	**2,750.00**		
6675	JUDITH LADNER	0000		INV	02/01/2021	JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5556		SHERIFF	PROF FEES		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6974	KEITHCO PETROLEUM INC	0000	21001028	INV	02/01/2021	132221,132219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5672		RD MNT	DIESEL FUE		2,671.12			
	2 156331 5672		SEAWALL	DIESEL FUE		36.47			
							2,707.59		
6974	KEITHCO PETROLEUM INC	0000	21001029	INV	02/01/2021	0132221,0132219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5671		BLDS/GRNDS	GASOLINE		401.38			
	2 001260 5671		EMA	GASOLINE		315.37			
	3 001530 5671		MCLEOD PK	GASOLINE		353.60			
	4 001531 5671		RECREATION	GASOLINE		95.57			
	5 150300 5671		RD MNT	GASOLINE		1,079.91			
	6 154523 5671		ARENA	GASOLINE		38.23			
	7 156331 5671		SEAWALL	GASOLINE		181.58			
	8 170302 5671		VEH MNT	GASOLINE		200.69			
							2,666.33		
6974	KEITHCO PETROLEUM INC	0000	21001159	INV	02/01/2021	132245 & 132248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5672		RD MNT	DIESEL FUE		2,729.55			
	2 154523 5672		ARENA	DIESEL FUE		36.89			

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,766.44		
6974	KEITHCO PETROLEUM INC	0000	21001160	INV	02/01/2021	0132245 & 0132248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5671		BLDS/GRNDS	GASOLINE		431.74			
	2 001260 5671		EMA	GASOLINE		191.88			
	3 001530 5671		MCLEOD PK	GASOLINE		335.80			
	4 001531 5671		RECREATION	GASOLINE		134.32			
	5 150300 5671		RD MNT	GASOLINE		1,583.04			
	6 156331 5671		SEAWALL	GASOLINE		191.88			
	7 170302 5671		VEH MNT	GASOLINE		153.51			
							3,022.17		
						CHECK TOTAL	**11,162.53**		
6152	KELLAR TIM	0000		INV	02/01/2021	January 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 660101 5599		CHNC CLK	OTHER CONT		390.00			
							390.00		
						CHECK TOTAL	**390.00**		
6152	KELLAR TIM	0000		INV	02/01/2021	DEC. 2020 INDIGENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001451 5413		INDIGENT	CRT APPT C		948.00			
							948.00		
						CHECK TOTAL	**948.00**		
6152	KELLAR TIM	0000		INV	02/01/2021	CHARLES JOHNSON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001451 5413		INDIGENT	CRT APPT C		2,450.00			
							2,450.00		
						CHECK TOTAL	**2,450.00**		
8023	KENTWOOD SPRING WATER	0000	21000888	INV	02/01/2021	203565370006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5593		CHANC CLK	WATER		9.50			
							9.50		
8023	KENTWOOD SPRING WATER	0000	21000948	INV	02/01/2021	203655370012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5593		EMER 911	WATER		19.00			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8023	KENTWOOD SPRING WATER	0000	21000928	INV	02/01/2021	203655370013	19.00		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5593		EMA WATER			4.75			
							4.75		
8023	KENTWOOD SPRING WATER	0000	21000917	INV	02/01/2021	203655370017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5593		RD MNT WATER			14.25			
							14.25		
8023	KENTWOOD SPRING WATER	0000	21000940	INV	02/01/2021	210055370010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5593		SHERIFF WATER			66.50			
							66.50		
8023	KENTWOOD SPRING WATER	0000	21000884	INV	02/01/2021	203565370004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001120 5593		CNTY ADMN WATER			9.50			
							9.50		
8023	KENTWOOD SPRING WATER	0000	21000829	INV	02/01/2021	203465370054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5593		SUPERVIS WATER			4.75			
							4.75		
8023	KENTWOOD SPRING WATER	0000	21000886	INV	02/01/2021	203565370005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5593		SUPERVIS WATER			4.75			
							4.75		
8023	KENTWOOD SPRING WATER	0000	21001024	INV	02/01/2021	210085370059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001120 5593		CNTY ADMN WATER			9.50			
							9.50		
8023	KENTWOOD SPRING WATER	0000	21001026	INV	02/01/2021	210075370036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5593		CHANC CLK WATER			9.50			
							9.50		
8023	KENTWOOD SPRING WATER	0000	21001022	INV	02/01/2021	210085370057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5593		CHANC CLK WATER			9.50			
							9.50		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8023	KENTWOOD SPRING WATER	0000	21001017	INV	02/01/2021	210085370058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5593		SUPERVIS WATER			4.75			
							4.75		
8023	KENTWOOD SPRING WATER	0000	21001016	INV	02/01/2021	210085370056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001105 5593		TAX/COL WATER			19.00			
							19.00		
8023	KENTWOOD SPRING WATER	0000	21001100	INV	02/01/2021	210195370026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5593		SHERIFF WATER			33.25			
							33.25		
8023	KENTWOOD SPRING WATER	0000	21000122	INV	02/01/2021	202815370012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5593		EMER 911 WATER			19.00			
							19.00		
8023	KENTWOOD SPRING WATER	0000	21001050	INV	02/01/2021	210075370035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5593		YOUTH CT WATER			14.25			
							14.25		
8023	KENTWOOD SPRING WATER	0000	21001153	INV	02/01/2021	210195370027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5593		JUST CT WATER			4.75			
							4.75		
8023	KENTWOOD SPRING WATER	0000	21001162	INV	02/01/2021	210225370051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5593		CHANC CLK WATER			14.25			
							14.25		
8023	KENTWOOD SPRING WATER	0000	21001164	INV	02/01/2021	210225370049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001120 5593		CNTY ADMN WATER			19.00			
							19.00		
8023	KENTWOOD SPRING WATER	0000	21001168	INV	02/01/2021	210225370050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5593		SUPERVIS WATER			9.50			
							9.50		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8023	KENTWOOD SPRING WATER	0000	21000438	INV	02/01/2021	203015370022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5593		JUST CT	WATER		4.75			
							4.75		
						CHECK TOTAL	**304.00**		
913	KILN UTILITY & FIRE D	0000		INV	02/01/2021	DEC. 2020 & JAN.2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 192251 5720		KILN VFD	PASS THRU		45,082.64			
							45,082.64		
						CHECK TOTAL	**45,082.64**		
913	KILN UTILITY & FIRE D	0000		INV	02/01/2021	12-2020 & 1-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 192251 5793		KILN VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
9812	King Waste Services,	0000		INV	02/01/2021	8415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5596		SHERIFF	WASTE SERV		95.00			
	2 001531 5596		RECREATION	WASTE SERV		300.00			
							395.00		
						CHECK TOTAL	**395.00**		
9333	KIRK NECAISE	0001	21000795	INV	02/01/2021	47501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		440.13			
							440.13		
9333	KIRK NECAISE	0001	21000962	INV	02/01/2021	47879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5542		SHERIFF	REP-VEH		89.95			
							89.95		
9333	KIRK NECAISE	0001	20000005	INV	02/01/2021	46527,4625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		746.12			
							746.12		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9333	KIRK NECAISE	0001	21000943	INV	02/01/2021	47873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		642.64			
							642.64		
9333	KIRK NECAISE	0001	21000952	INV	02/01/2021	47874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5542		SHERIFF	REP-VEH		89.95			
	2 001200 5680		SHERIFF	TIRES AND		736.96			
							826.91		
9333	KIRK NECAISE	0001	21000973	INV	02/01/2021	47889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		15.00			
							15.00		
9333	KIRK NECAISE	0001	21000974	INV	02/01/2021	47886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5542		SHERIFF	REP-VEH		89.95			
	2 001200 5680		SHERIFF	TIRES AND		767.28			
							857.23		
9333	KIRK NECAISE	0001	21000976	INV	02/01/2021	47887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		174.99			
							174.99		
9333	KIRK NECAISE	0001	21000977	INV	02/01/2021	47888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		45.00			
							45.00		
9333	KIRK NECAISE	0001	21001099	INV	02/01/2021	48037			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		510.40			
							510.40		
9333	KIRK NECAISE	0001	21001101	INV	02/01/2021	48089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5680		SHERIFF	TIRES AND		98.34			
							98.34		
						CHECK TOTAL	**4,446.71**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8640	LAND SHAPER, INC	0000	21000727	INV	02/01/2021	202684			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				18,350.19		
							18,350.19		
8640	LAND SHAPER, INC	0000	21000728	INV	02/01/2021	202683			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				18,365.41		
							18,365.41		
8640	LAND SHAPER, INC	0000	21000221	INV	02/01/2021	202677			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				11,015.52		
							11,015.52		
8640	LAND SHAPER, INC	0000	21000730	INV	02/01/2021	202685			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				36,913.42		
							36,913.42		
8640	LAND SHAPER, INC	0000	21000222	INV	02/01/2021	202692			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				13,939.53		
							13,939.53		
8640	LAND SHAPER, INC	0000	21000719	INV	02/01/2021	202693			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				3,332.64		
							3,332.64		
8640	LAND SHAPER, INC	0000	21000731	INV	02/01/2021	202694			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				9,670.38		
							9,670.38		
8640	LAND SHAPER, INC	0000	21000726	INV	02/01/2021	202689			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				19,703.28		
							19,703.28		
8640	LAND SHAPER, INC	0000	21000729	INV	02/01/2021	202690			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 012300 5912		GAM-RD MNTRD CONST				7,310.03		
							7,310.03		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8640	LAND SHAPER, INC	0000	21000732	INV	02/01/2021	202391			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012300 5912		GAM-RD MNT	RD CONST		6,314.69			
							6,314.69		
						CHECK TOTAL	**144,915.09**		
9848	Language Line Service	0001		INV	02/01/2021	4911742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5502		EMER 911	TELEPHONE		74.93			
							74.93		
9848	Language Line Service	0001		INV	02/01/2021	10115761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5502		EMER 911	TELEPHONE		12.66			
							12.66		
9848	Language Line Service	0001		INV	02/01/2021	10158034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5502		EMER 911	TELEPHONE		27.38			
							27.38		
						CHECK TOTAL	**114.97**		
1022	LEE TRACTOR CO., INC.	0000	21000927	INV	02/01/2021	PI00947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		77.27			
							77.27		
						CHECK TOTAL	**77.27**		
1028	LEETOWN VOLUNTEER FIR	0001		INV	02/01/2021	DEC 20 & JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 195258 5720		LEE VFD	PASS THRU		33,884.68			
							33,884.68		
						CHECK TOTAL	**33,884.68**		
1028	LEETOWN VOLUNTEER FIR	0001		INV	02/01/2021	DEC.20 & JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 195258 5793		LEE VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6848	LEWIS, KAREN	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
6848	LEWIS, KAREN	0000		INV	02/01/2021	NOVEMBER, 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5294	LOWE'S CREDIT SERVICE	0000	21000144	INV	02/01/2021	PO# 21000144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5643		RECREATION	HARDWARE,		8.73			
							8.73		
5294	LOWE'S CREDIT SERVICE	0000	21000987	INV	02/01/2021	PO # 21000987			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5641		IMP EXP	BLDG SUPP		35.08			
							35.08		
5294	LOWE'S CREDIT SERVICE	0000	21001040	INV	02/01/2021	PO# 21001040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5643		MCLEOD PK	HARDWARE,		130.31			
							130.31		
5294	LOWE'S CREDIT SERVICE	0000	949532	INV	02/01/2021	po# 949532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5641		BLDS/GRNDS	BLDG SUPP		84.25			
							84.25		
5294	LOWE'S CREDIT SERVICE	0000	21001072	INV	02/01/2021	PO# 21001072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5641		MCLEOD PK	BLDG SUPP		56.94			
	2 001531 5641		RECREATION	BLDG SUPP		299.63			
							356.57		
5294	LOWE'S CREDIT SERVICE	0000	21001065	INV	02/01/2021	PO# 21001065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5641		BLDS/GRNDS	BLDG SUPP		132.05			
							132.05		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5294	LOWE'S CREDIT SERVICE	0000	21001125	INV	02/01/2021	PO# 21001125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 614220 5692		INMATE	CLOTHES &		621.30			
							621.30		
						CHECK TOTAL	**1,368.29**		
5294	LOWE'S HOME CENTER	0001	21001030	INV	02/01/2021	PO# 21001030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5543		EMER 911	REP-F&E		35.08			
							35.08		
						CHECK TOTAL	**35.08**		
7608	MALLEY'S SUPPLY LLC	0000	21000978	INV	02/01/2021	80774			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5641		BLDS/GRNDS	BLDG SUPP		45.00			
							45.00		
7608	MALLEY'S SUPPLY LLC	0000	21000983	INV	02/01/2021	po# 21000983			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5643		MCLEOD PK	HARDWARE,		60.12			
							60.12		
						CHECK TOTAL	**105.12**		
8706	MARKS PLUMBING PARTS	0000	21000765	INV	02/01/2021	1919638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5641		IMP EXP	BLDG SUPP		457.15			
							457.15		
						CHECK TOTAL	**457.15**		
9659	MCKESSON MEDICAL SURG	0000	21000593	INV	02/01/2021	po#21000593			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001222 5610		INM MED	PROFESSION		1,605.51			
							1,605.51		
9659	MCKESSON MEDICAL SURG	0000	21000722	INV	02/01/2021	17099948,17118157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001222 5610		INM MED	PROFESSION		563.44			
							563.44		

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CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9659	MCKESSON MEDICAL SURG	0000	21000555	INV	02/01/2021	17127893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012222 5921		INM MED	OTH<5000		4,771.83			
							4,771.83		
9659	MCKESSON MEDICAL SURG	0000	21000555	INV	02/01/2021	17096707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012222 5921		INM MED	OTH<5000		272.78			
							272.78		
						CHECK TOTAL	**7,213.56**		
9012	MELISSA BOND	0000		INV	02/01/2021	MARCH 3,2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5480		MAPPING	TRAINING		330.00			
							330.00		
						CHECK TOTAL	**330.00**		
1128	MID-SOUTH UNIFORM	0000	21000073	INV	02/01/2021	611762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		406.00			
							406.00		
						CHECK TOTAL	**406.00**		
99998	ALLEMAN, RONALD	0000		INV	02/01/2021	1*11-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		62.00			
							62.00		
						CHECK TOTAL	**62.00**		
99998	BECKER, WILLIAM	0000		INV	02/01/2021	01*11*2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
99998	BOSLEY, JULIE	0000		INV	02/01/2021	1-11 & 1-21-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		64.00			
							64.00		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**64.00**		
99998	BOURN, ROBIN	0000		INV	02/01/2021	01-11-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
99998	BRET YOUNT	0000		INV	02/01/2021	SW#23351			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		145.00			
							145.00		
						CHECK TOTAL	**145.00**		
99998	BSL POSTMASTER	0000		INV	02/01/2021	STAMPS FOR YOUTH COU			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5501		YOUTH CT	POSTAGE AN		199.80			
							199.80		
						CHECK TOTAL	**199.80**		
99998	CHRISTOPHER CANASKI	0000		INV	02/01/2021	01-12-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	COLA, TCHANAVIAN	0000		INV	02/01/2021	1-11-21 & 1-11-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		14.22			
							14.22		
						CHECK TOTAL	**14.22**		
99998	COLETTE WHITE	0000		INV	02/01/2021	JANUARY 12,2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	CRAIG COBB	0000		INV	02/01/2021	SW#12288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		30.00			
							30.00		
						CHECK TOTAL	**30.00**		
99998	DEBORAH & PHILLIP MOO	0000		INV	02/01/2021	SW#20888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		30.00			
							30.00		
						CHECK TOTAL	**30.00**		
99998	ESCHER, ROBERT	0000		INV	02/01/2021	*01*11**2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		62.40			
							62.40		
						CHECK TOTAL	**62.40**		
99998	FOX EVERETT	0000		INV	02/01/2021	JANUARY, 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 501155 5468		INS CLR	GROUP INS		693.00			
	2 501155 5552		INS CLR	MED FEES		7,326.94			
	3 501155 5552		INS CLR	MED FEES		21.00			
							8,040.94		
						CHECK TOTAL	**8,040.94**		
99998	GEORGE HEBURN	0000		INV	02/01/2021	SW#06366			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		106.50			
							106.50		
						CHECK TOTAL	**106.50**		
99998	GLENN GRANNAN	0000		INV	02/01/2021	1-15-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	HANCOCK COUNTY RENTAL	0000		INV	02/01/2021	DEC. 22- JAN 22,2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001000 4332		REVENUE	RENT		1,300.00			
							1,300.00		
						CHECK TOTAL	**1,300.00**		
99998	HANCOCK COUNTY TAX CO	0000		INV	02/01/2021	ACCOUNT ANALYSIS FEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5556		MAPPING	PROF FEES		1,637.11			
							1,637.11		
						CHECK TOTAL	**1,637.11**		
99998	HARRISON COUNTY, MS	0000		INV	02/01/2021	DEC 1-31,2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 5599		YOUTH CT	OTHER CONT		3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
99998	HELMSTETTER, JAMES	0000		INV	02/01/2021	1*11**2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		63.20			
							63.20		
						CHECK TOTAL	**63.20**		
99998	HESS, KEITH	0000		INV	02/01/2021	ARREST WARRANT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5599		JUST CT	OTHER CONT		175.00			
							175.00		
						CHECK TOTAL	**175.00**		
99998	JESSICA JACKSON	0000		INV	02/01/2021	SW#21274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		47.33			
							47.33		
						CHECK TOTAL	**47.33**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	JOHN ALLISON	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	JOHN M & IRENE WEBB	0000		INV	02/01/2021	SW#24786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		73.50			
							73.50		
						CHECK TOTAL	**73.50**		
99998	JOHNSON, JAMES	0000		INV	02/01/2021	1-11-2021*			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		69.20			
							69.20		
						CHECK TOTAL	**69.20**		
99998	KENNETH BROOME	0000		INV	02/01/2021	MCLEOD PK REFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 4340		MCLEOD PK	REFUNDS		106.22			
							106.22		
						CHECK TOTAL	**106.22**		
99998	KRISTOPHER ROBBINS	0000		INV	02/01/2021	01-15--2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	LANDRY, ALLEN	0000		INV	02/01/2021	1-11-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		77.20			
							77.20		
						CHECK TOTAL	**77.20**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	LYNN LEWIS	0000		INV	02/01/2021	JURY CHECKS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		148.00			
							148.00		
						CHECK TOTAL	**148.00**		
99998	MATTHEW SEKINGER	0000		INV	02/01/2021	01-15-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	MDH/BOILER AND PRESSU	0000		INV	02/01/2021	21-127398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5599		BLDS/GRNDS	OTHER CONT		720.00			
							720.00		
						CHECK TOTAL	**720.00**		
99998	MIKE BURKETT	0000		INV	02/01/2021	JANUARY 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	MITCHELL, DAYTON	0000		INV	02/01/2021	01-11-2021 & 1-21-21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		54.00			
							54.00		
						CHECK TOTAL	**54.00**		
99998	MS DEPT OF ARCHIVES &	0000		INV	02/01/2021	NOV & DEC. 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 003100 5599		REC RET	OTHER CONT		340.00			
							340.00		
						CHECK TOTAL	**340.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	MSME	0000		INV	02/01/2021	90098907			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5561		CORONER	AUTOPSIES		1,300.00			
							1,300.00		
						CHECK TOTAL	**1,300.00**		
99998	NATIONAL EMERGENCY NU	0000		INV	02/01/2021	300056444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5571		EMER 911	DUES AND S		142.00			
							142.00		
						CHECK TOTAL	**142.00**		
99998	PHI VU PHAM	0000		INV	02/01/2021	JAN..15,2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
99998	PITTS	0000		INV	02/01/2021	107076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5699		RD MNT	OTH CNS		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
99998	PRESSGROVE, TIMOTHY	0000		INV	02/01/2021	*01*11*2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
99998	PULLIAM, JAMIE	0000		INV	02/01/2021	1-21*2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		58.00			
							58.00		
						CHECK TOTAL	**58.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	RAPHAEL & ASSOICATES	0000		INV	02/01/2021	YC#7948B ,CLAIM# 9.4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 4340		YOUTH CT	REFUNDS		1,808.00			
							1,808.00		
						CHECK TOTAL	**1,808.00**		
99998	RICKEY KASTNER	0000		INV	02/01/2021	SW#26095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
99998	ROBERT & KERRY LIEBKE	0000		INV	02/01/2021	SW#40012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 400000 4340		REVENUE	REFUNDS		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
99998	STENO, SHERRY	0000		INV	02/01/2021	1/11/2021 & 1/21/202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		54.00			
							54.00		
						CHECK TOTAL	**54.00**		
99998	THERESA LEVERETT	0000		INV	02/01/2021	YC# 7906B NOV PAYMEN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001163 4340		YOUTH CT	REFUNDS		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
99998	TONY W. LADNER	0000		INV	02/01/2021	01-11*2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		74.00			
							74.00		
						CHECK TOTAL	**74.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
99998	VERDIN, CHRISTINE	0000		INV	02/01/2021	01-21-2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5575		CIRC CT	JURORS AND		72.80			
							72.80		
						CHECK TOTAL	**72.80**		
8367	MOSSY MOTORS OF MS	0000	21001083	INV	02/01/2021	15038197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		264.09			
							264.09		
						CHECK TOTAL	**264.09**		
5583	MOTOROLA, INC	0001		INV	02/01/2021	8230307722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5544		EMER 911	MNT AG		10,290.60			
							10,290.60		
						CHECK TOTAL	**10,290.60**		
1157	MS ASSOCIATION OF SUP	0000		INV	02/01/2021	2020-790R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5480		SUPERVIS	TRAINING		400.00			
	2 001121 5480		FINANCE	TRAINING		25.00			
							425.00		
						CHECK TOTAL	**425.00**		
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	90099595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5562		SHERIFF	EVIDENCE		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	90099596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5562		SHERIFF	EVIDENCE		540.00			
							540.00		
						CHECK TOTAL	**540.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	DECEMBER, 2020			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001000 4230		REVENUE	JC FINES			2,485.00		
							2,485.00		
						CHECK TOTAL	**2,485.00**		
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	NOV 2020			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 650 2135		JUD ASSESSMHP WIRELE				3,178.50		
							3,178.50		
						CHECK TOTAL	**3,178.50**		
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	NOV. 2020			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 650 2136		JUD ASSESSANALYTICAL				3,400.25		
							3,400.25		
						CHECK TOTAL	**3,400.25**		
6475	MS DEPT OF PUBLIC SAF	0000		INV	02/01/2021	NOVE,2020			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 650 2146		JUD ASSESSMS CRM STP				363.00		
							363.00		
						CHECK TOTAL	**363.00**		
6223	MS JUSTICE COURT JUDG	0000		INV	02/01/2021	677			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001166 5571		JUST CT	DUES AND S			250.00		
							250.00		
6223	MS JUSTICE COURT JUDG	0000		INV	02/01/2021	760			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001166 5571		JUST CT	DUES AND S			250.00		
							250.00		
6223	MS JUSTICE COURT JUDG	0000		INV	02/01/2021	761			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001166 5571		JUST CT	DUES AND S			250.00		
							250.00		
						CHECK TOTAL	**750.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4457	MS PRISON INDUSTRIES	0000	21001006	INV	02/01/2021	120613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001124 5603		GRANTS	OFFICE SUP		49.86			
							49.86		
4457	MS PRISON INDUSTRIES	0000	21000967	INV	02/01/2021	120603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5603		SUPERVIS	OFFICE SUP		93.30			
							93.30		
						CHECK TOTAL	**143.16**		
6081	MS SECRETARY OF STATE	0000		INV	02/01/2021	HOLLY BILBO			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5570		EMA	INSURANCE		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
1140	MS STATE UNIVERSITY E	0000		INV	02/01/2021	212306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001631 5401		CNTY AGENT	ADMIN/MANA		1,400.02			
	2 001631 5409		CNTY AGENT	OTHER PRO		1,476.06			
	3 001631 5404		CNTY AGENT	CLERICAL		1,199.24			
							4,075.32		
						CHECK TOTAL	**4,075.32**		
9287	MS TIRE RECYCLING, LL	0000		INV	02/01/2021	1356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 040340 5512		SOLID WAST	RECYCLING		5,400.00			
							5,400.00		
						CHECK TOTAL	**5,400.00**		
6751	NAPA AUTO & TRUCK PAR	0001	21001085	INV	02/01/2021	275638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5681		RD MNT	REPAIR & R		135.44			
							135.44		
6751	NAPA AUTO & TRUCK PAR	0001	21001097	INV	02/01/2021	275957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 170302 5644		VEH MNT	SMALL TOOL		79.99			
							79.99		

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Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**215.43**		
8542	NEOPOST USA INC	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001180 5501		ELECTIONS	POSTAGE AN			100.00		
	2 001102 5501		CIRC CLK	POSTAGE AN			100.00		
							200.00		
						CHECK TOTAL	**200.00**		
8825	NI GOVERNMENT SERVICE	0002		INV	02/01/2021	20122996541			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001260 5502		EMA	TELEPHONE			48.36		
							48.36		
						CHECK TOTAL	**48.36**		
9694	OCHSNER CLINIC, llc	0002		INV	02/01/2021	32417			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5552		IMP EXP	MED FEES			50.00		
							50.00		
						CHECK TOTAL	**50.00**		
9694	OCHSNER CLINIC, llc	0002		INV	02/01/2021	32434			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5552		RD MNT	MED FEES			55.00		
							55.00		
						CHECK TOTAL	**55.00**		
4680	OFFICE DEPOT CREDIT P	0000	21000960	INV	02/01/2021	po# 21000960			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5603		SHERIFF	OFFICE SUP			958.19		
							958.19		
4680	OFFICE DEPOT CREDIT P	0000	21001118	INV	02/01/2021	PO# 21001118			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001222 5603		INM MED	OFFICE SUP			288.81		
							288.81		
						CHECK TOTAL	**1,247.00**		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9057	OMNI TECHNOLOGIES, LL	0000		INV	02/01/2021	9167			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001125 5556		INFO TECH	PROF FEES			4,200.00		
							4,200.00		
9057	OMNI TECHNOLOGIES, LL	0000		INV	02/01/2021	9148			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001101 5565		CHANC CLK	COMPUTER S			200.00		
							200.00		
9057	OMNI TECHNOLOGIES, LL	0000		INV	02/01/2021	9149			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001101 5565		CHANC CLK	COMPUTER S			1,757.00		
							1,757.00		
						CHECK TOTAL	**6,157.00**		
9633	PARTS TOWN, LLC	0001	21000095	INV	02/01/2021	25506818			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5681		IMP EXP	REPAIR & R			662.11		
							662.11		
						CHECK TOTAL	**662.11**		
5556	PEARL RIVER CENTRAL W	0000		INV	02/01/2021	310510 DEC 20			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT			17.00		
							17.00		
						CHECK TOTAL	**17.00**		
3523	PEARL RIVER COMMUNITY	0000		INV	02/01/2021	DEC.20 & JAN.2021			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 690550 5720		PR COLLEGE	PASS THRU			305,787.94		
							305,787.94		
						CHECK TOTAL	**305,787.94**		
9548	PERFORMANCE MARINE PL	0000	21000912	INV	02/01/2021	12292020			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5542		SHERIFF	REP-VEH			1,000.00		
							1,000.00		
						CHECK TOTAL	**1,000.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8962	PHILIP'S PEST CONTROL	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001412 5757		MOS CNTRL	MOSQUITO C		14,566.67			
							14,566.67		
						CHECK TOTAL	**14,566.67**		
7049	PIKE INC	0000		INV	02/01/2021	0113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5544		BLDS/GRNDS	MNT AG		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
7692	PINNACLE TOWERS, LLC	0000		INV	02/01/2021	33440103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5534		EMER 911	RENT-OTH		4,151.74			
							4,151.74		
						CHECK TOTAL	**4,151.74**		
2528	POST 58 FIRE DISTRICT	0000		INV	02/01/2021	DEC. 20 & JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 197266 5720		58 VFD	PASS THRU		21,095.33			
							21,095.33		
						CHECK TOTAL	**21,095.33**		
2528	POST 58 FIRE DISTRICT	0000		INV	02/01/2021	DEC. 20 & JAN. 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 197266 5793		58 VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
8980	PRESTON J. MAUFFRAY	0000		INV	02/01/2021	DECEMBER, 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001160 5550		CHANC CT	LEGAL FEES		1,470.00			
							1,470.00		
						CHECK TOTAL	**1,470.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9825	Quadient Leasing USA,	0000		INV	01/19/2021	N8642070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001121 5501		FINANCE	POSTAGE AN		245.97			
							245.97		
						CHECK TOTAL	**245.97**		
9782	Quest Diagnostics Lab	0000		INV	02/01/2021	578846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001222 5609		INM MED	SOFTWARE		348.00			
							348.00		
						CHECK TOTAL	**348.00**		
1433	RED CROSS - MS GULF C	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001461 5701		RED CROSS	APPROP		833.33			
							833.33		
						CHECK TOTAL	**833.33**		
9123	REDD PEST SOLUTIONS	0000		INV	02/01/2021	749097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5580		BLDS/GRNDS	MOSQUITO		858.00			
							858.00		
						CHECK TOTAL	**858.00**		
8486	REGION XII COMM	0000		INV	02/01/2021	JANUARY , 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001401 5756		GULF MH	GULF COAST		27,679.92			
							27,679.92		
						CHECK TOTAL	**27,679.92**		
8701	REINHART FOOD SERVICE	0000	21000918	INV	02/01/2021	606716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		3,420.97			
							3,420.97		
8701	REINHART FOOD SERVICE	0000	21000923	INV	02/01/2021	607738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		160.40			
							160.40		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8701	REINHART FOOD SERVICE	0000	21000932	INV	02/01/2021	608531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5692		IMP EXP	CLOTHES &		101.52			
							101.52		
8701	REINHART FOOD SERVICE	0000	21000868	INV	02/01/2021	601686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		3,522.31			
							3,522.31		
8701	REINHART FOOD SERVICE	0000	21001071	INV	02/01/2021	613819			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		3,686.42			
							3,686.42		
8701	REINHART FOOD SERVICE	0000	21001157	INV	02/01/2021	618102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		3,449.69			
							3,449.69		
8701	REINHART FOOD SERVICE	0000	21001095	INV	02/01/2021	615035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5694		IMP EXP	FOOD-PRIS		75.90			
							75.90		
						CHECK TOTAL	**14,417.21**		
8952	RJ YOUNG COMPANY	0001		INV	02/01/2021	4043470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001101 5533		CHANC CLK	RENT-OFF		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
2848	ROCKING C TRUCK & TRA	0001	21000410	INV	02/01/2021	0112739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5541		RD MNT	REP-ROAD		1,961.87			
							1,961.87		
						CHECK TOTAL	**1,961.87**		
8820	RODGER WESLEY MCREE	0000		INV	02/01/2021	JAN 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5599		IMP EXP	OTHER CONT		1,512.00			
							1,512.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,512.00**		
1480	RSVP	0001		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001452 5751		RSVP	R.S.V.P.			404.17		
							404.17		
						CHECK TOTAL	**404.17**		
9049	S&L OFFICE SUPPLIES	0000	21000946	INV	02/01/2021	84667			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			63.80		
							63.80		
9049	S&L OFFICE SUPPLIES	0000	21000881	INV	02/01/2021	84258			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001121 5603		FINANCE	OFFICE SUP			70.45		
							70.45		
9049	S&L OFFICE SUPPLIES	0000	21000950	INV	02/01/2021	84676			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001166 5603		JUST CT	OFFICE SUP			85.47		
							85.47		
9049	S&L OFFICE SUPPLIES	0000	21001005	INV	02/01/2021	84759			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5603		RD MNT	OFFICE SUP			11.78		
							11.78		
9049	S&L OFFICE SUPPLIES	0000	21001003	INV	02/01/2021	84779,84830			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5603		SHERIFF	OFFICE SUP			286.40		
	2 001220 5603		IMP EXP	OFFICE SUP			414.96		
							701.36		
9049	S&L OFFICE SUPPLIES	0000	21000990	INV	02/01/2021	84720			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5603		ANIM SHLT	OFFICE SUP			1.88		
							1.88		
9049	S&L OFFICE SUPPLIES	0000	21000991	INV	02/01/2021	84721			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5645		ANIM SHLT	JANITORIAL			24.21		
							24.21		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9049	S&L OFFICE SUPPLIES	0000	21001081	INV	02/01/2021	85119			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5603		MCLEOD PK	OFFICE SUP			109.58		
							109.58		
9049	S&L OFFICE SUPPLIES	0000	21001042	INV	02/01/2021	85031			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001675 5603		BLDG DEPT	OFFICE SUP			70.28		
							70.28		
9049	S&L OFFICE SUPPLIES	0000	21001109	INV	02/01/2021	po# 21001109			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			152.40		
							152.40		
9049	S&L OFFICE SUPPLIES	0000	21000041	INV	02/01/2021	po# 21000041			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5603		SHERIFF	OFFICE SUP			36.65		
							36.65		
9049	S&L OFFICE SUPPLIES	0000	21000029	INV	02/01/2021	81734			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			107.40		
							107.40		
9049	S&L OFFICE SUPPLIES	0000	21000051	INV	02/01/2021	81780,81873			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			152.40		
							152.40		
9049	S&L OFFICE SUPPLIES	0000	21001137	INV	02/01/2021	85320			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5603		IMP EXP	OFFICE SUP			305.90		
							305.90		
9049	S&L OFFICE SUPPLIES	0000	21001144	INV	02/01/2021	85265			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			123.79		
	2 150300 5699		RD MNT	OTH CNS			18.22		
							142.01		
9049	S&L OFFICE SUPPLIES	0000	21000068	INV	02/01/2021	81930, 81882			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001200 5603		SHERIFF	OFFICE SUP			497.83		
	2 001200 5699		SHERIFF	OTH CNS			111.64		
							609.47		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9049	S&L OFFICE SUPPLIES	0000	21001135	INV	02/01/2021	85254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5645		IMP EXP	JANITORIAL		726.30			
							726.30		
9049	S&L OFFICE SUPPLIES	0000	21001181	INV	02/01/2021	85417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001102 5603		CIRC CLK	OFFICE SUP		7.70			
							7.70		
9049	S&L OFFICE SUPPLIES	0000	21001059	INV	02/01/2021	85033			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5603		RD MNT	OFFICE SUP		44.99			
							44.99		
9049	S&L OFFICE SUPPLIES	0000	21001103	INV	02/01/2021	85314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001121 5603		FINANCE	OFFICE SUP		275.71			
							275.71		
9049	S&L OFFICE SUPPLIES	0000	21001146	INV	02/01/2021	85266			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001167 5603		CORONER	OFFICE SUP		92.40			
							92.40		
						CHECK TOTAL	**3,792.14**		
9481	SAFEGUARD BUSINESS SY	0001	21000862	INV	02/01/2021	PO# 21000862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 097110 5603		EMER 911	OFFICE SUP		227.19			
							227.19		
						CHECK TOTAL	**227.19**		
7171	SANICO, INC	0000		INV	02/01/2021	07589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5539		JUST CT	JANITORIAL		35.60			
							35.60		
7171	SANICO, INC	0000		INV	02/01/2021	09249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5539		JUST CT	JANITORIAL		35.60			
							35.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7171	SANICO, INC	0000		INV	02/01/2021	11312			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001166 5539		JUST CT	JANITORIAL			35.60		
							35.60		
7171	SANICO, INC	0000		INV	02/01/2021	07598			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5539		BLDS/GRNDS	JANITORIAL			29.15		
							29.15		
7171	SANICO, INC	0000		INV	02/01/2021	09254			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5539		BLDS/GRNDS	JANITORIAL			29.15		
							29.15		
7171	SANICO, INC	0000		INV	02/01/2021	07574			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5539		BLDS/GRNDS	JANITORIAL			26.60		
							26.60		
7171	SANICO, INC	0000		INV	02/01/2021	09232			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5539		BLDS/GRNDS	JANITORIAL			26.60		
							26.60		
7171	SANICO, INC	0000		INV	02/01/2021	11296			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5539		BLDS/GRNDS	JANITORIAL			26.60		
							26.60		
7171	SANICO, INC	0000		INV	02/01/2021	07588			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5539		IMP EXP	JANITORIAL			36.80		
							36.80		
7171	SANICO, INC	0000		INV	02/01/2021	09248			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5539		IMP EXP	JANITORIAL			36.80		
							36.80		
7171	SANICO, INC	0000		INV	02/01/2021	11311			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5539		IMP EXP	JANITORIAL			36.80		
							36.80		

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CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7171	SANICO, INC	0000	21001148	INV	02/01/2021	S16180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5645		IMP EXP	JANITORIAL		220.00			
							220.00		
7171	SANICO, INC	0000		INV	02/01/2021	11321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		29.15			
							29.15		
7171	SANICO, INC	0000		INV	02/01/2021	15284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5539		BLDS/GRNDS	JANITORIAL		26.60			
							26.60		
7171	SANICO, INC	0000		INV	02/01/2021	15298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5539		IMP EXP	JANITORIAL		36.80			
							36.80		
7171	SANICO, INC	0000		INV	02/01/2021	15299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5539		JUST CT	JANITORIAL		35.60			
							35.60		
						CHECK TOTAL	**703.45**		
9366	SEAL INVESTMENTS, INC	0000	21000964	INV	02/01/2021	2101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5698		MCLEOD PK	VN MACH		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
8228	SECURITY ZONE, LLC	0000	21000252	INV	02/01/2021	67890			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5549		EMA	EQPT SVC		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
9810	Shahpour K Babaahmadi	0000	21001002	INV	02/01/2021	PO# 21001002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 112253 5711		IN-BAY VFD	VFD INS RE		15,109.73			
							15,109.73		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**15,109.73**		
9340	SHALE ENERGY SUPPORT	0000	21000875	INV	02/01/2021	11463,11399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5631		RD MNT	GRAV/SHL		4,444.35			
							4,444.35		
						CHECK TOTAL	**4,444.35**		
5693	SHERWIN WILLIAMS	0000	21001004	INV	02/01/2021	PO# 21001004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5642		BLDS/GRNDS	PAINTS		140.79			
							140.79		
						CHECK TOTAL	**140.79**		
4455	SLADE'S	0000	21001113	INV	02/01/2021	45039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5698		MCLEOD PK	VN MACH		167.00			
							167.00		
						CHECK TOTAL	**167.00**		
8201	SLIDELL ARMY SURPLUS	0000	21000951	INV	02/01/2021	51362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		400.32			
							400.32		
8201	SLIDELL ARMY SURPLUS	0000	21000970	INV	02/01/2021	210701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		134.94			
							134.94		
8201	SLIDELL ARMY SURPLUS	0000	21001077	INV	02/01/2021	211401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5613		SHERIFF	ENF SUPPL		686.00			
							686.00		
8201	SLIDELL ARMY SURPLUS	0000	21001111	INV	02/01/2021	211901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		40.48			
							40.48		
						CHECK TOTAL	**1,261.74**		

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8881	SMITTY'S SUPPLY INC	0001	21000963	INV	02/01/2021	1076048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5674		RD MNT	LUBRICATIN		443.92			
							443.92		
						CHECK TOTAL	**443.92**		
1594	SOIL & WATER CONSERVA	0000		INV	02/01/2021	JAN. 2021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001630 5701		SOIL CONS	APPROP		9,541.67			
							9,541.67		
						CHECK TOTAL	**9,541.67**		
7663	SOUTHERN EXTERIORS FE	0000	949561	INV	02/01/2021	11758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
1612	SOUTHERN PRINTING	0000	21000839	INV	02/01/2021	20-4432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		417.00			
							417.00		
1612	SOUTHERN PRINTING	0000	21000506	INV	02/01/2021	20-4076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5691		MAPPING	UNIFORMS		1,795.21			
							1,795.21		
1612	SOUTHERN PRINTING	0000	21001074	INV	02/01/2021	21-0168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		61.30			
							61.30		
						CHECK TOTAL	**2,273.51**		
6704	SOUTHERN TIRE MART,LL	0000	21000763	INV	02/01/2021	2500056104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5599		RD MNT	OTHER CONT		50.00			
							50.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6704	SOUTHERN TIRE MART,LL	0000	21000872	INV	02/01/2021	2500057143			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5542		EMA	REP-VEH		259.95			
							259.95		
6704	SOUTHERN TIRE MART,LL	0000	21001141	INV	02/01/2021	2500059081			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 112266 5711		IN-58 VFD	VFD INS RE		3,994.36			
							3,994.36		
						CHECK TOTAL	**4,304.31**		
4769	SPEEDY PRINTING	0000	21001039	INV	02/01/2021	20411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5603		CIRC CT	OFFICE SUP		169.75			
							169.75		
4769	SPEEDY PRINTING	0000	21000601	INV	02/01/2021	20342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5603		CIRC CT	OFFICE SUP		95.70			
							95.70		
4769	SPEEDY PRINTING	0000	21001143	INV	02/01/2021	20412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001166 5603		JUST CT	OFFICE SUP		89.65			
							89.65		
						CHECK TOTAL	**355.10**		
8729	SPORT TRAIL, LLC	0000	21000115	INV	02/01/2021	8497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5681		SHERIFF	REPAIR & R		317.00			
							317.00		
						CHECK TOTAL	**317.00**		
8031	STANDARD DEDEAUX WATE	0000		INV	02/01/2021	080012230 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		25.00			
							25.00		
8031	STANDARD DEDEAUX WATE	0000		INV	02/01/2021	080014380 DEC 20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		25.00			
							25.00		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8031	STANDARD DEDEAUX WATE	0000		INV	02/01/2021	090005925 dec 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION	HEAT LIGHT		33.48			
							33.48		
						CHECK TOTAL	**83.48**		
8031	STANDARD DEDEAUX WATE	0000		INV	02/01/2021	090001135 DEC 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5510		BLDS/GRNDS	HEAT LIGHT		60.44			
							60.44		
						CHECK TOTAL	**60.44**		
4500	STATE FIRE ACADEMY	0000	949110	INV	02/01/2021	28579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 112254 5711		IN-DIA VFD	VFD INS RE		525.00			
							525.00		
						CHECK TOTAL	**525.00**		
5949	STATEWIDE APPRAISAL S	0000		INV	02/01/2021	5854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5556		MAPPING	PROF FEES		2,720.00			
							2,720.00		
						CHECK TOTAL	**2,720.00**		
7035	STRINGER TRAILER SALE	0001	21001112	INV	02/01/2021	PO# 21001112			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 120200 5917		SHERIFF GA MOB<5000			4,960.00			
							4,960.00		
						CHECK TOTAL	**4,960.00**		
3186	SUN COAST/CLAYS BUS S	0000	21000039	INV	02/01/2021	1262823-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001220 5645		IMP EXP	JANITORIAL		881.70			
							881.70		
3186	SUN COAST/CLAYS BUS S	0000	21000079	INV	02/01/2021	1263082-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5603		CIRC CT	OFFICE SUP		90.80			
	2 001180 5603		ELECTIONS	OFFICE SUP		14.94			

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							105.74		
3186	SUN COAST/CLAYS BUS S	0000	21000113	INV	02/01/2021	1263306-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			358.64		
							358.64		
3186	SUN COAST/CLAYS BUS S	0000	21000854	INV	02/01/2021	1269252-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			1,033.20		
							1,033.20		
3186	SUN COAST/CLAYS BUS S	0000	21000851	INV	02/01/2021	1269212-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5645		SEAWALL	JANITORIAL			235.80		
							235.80		
3186	SUN COAST/CLAYS BUS S	0000	21000094	INV	02/01/2021	1263208-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5645		RECREATION	JANITORIAL			258.43		
							258.43		
3186	SUN COAST/CLAYS BUS S	0000	21000010	INV	02/01/2021	1262764-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5645		MCLEOD PK	JANITORIAL			396.24		
							396.24		
3186	SUN COAST/CLAYS BUS S	0000	21001000	INV	02/01/2021	1270723-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001530 5645		MCLEOD PK	JANITORIAL			206.64		
							206.64		
3186	SUN COAST/CLAYS BUS S	0000	21000953	INV	02/01/2021	1270400-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5603		ANIM SHLT	OFFICE SUP			155.08		
							155.08		
3186	SUN COAST/CLAYS BUS S	0000	21000945	INV	02/01/2021	1270341-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001411 5645		ANIM SHLT	JANITORIAL			500.75		
							500.75		
3186	SUN COAST/CLAYS BUS S	0000	21001047	INV	02/01/2021	1271261-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001101 5603		CHANC CLK	OFFICE SUP			38.74		
							38.74		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3186	SUN COAST/CLAYS BUS S	0000	21000979	INV	02/01/2021	1270557-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001161 5603		CIRC CT	OFFICE SUP			99.36		
							99.36		
3186	SUN COAST/CLAYS BUS S	0000	21001142	INV	02/01/2021	1272055-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 156331 5645		SEAWALL	JANITORIAL			175.80		
							175.80		
3186	SUN COAST/CLAYS BUS S	0000	21001136	INV	02/01/2021	1272029-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001220 5645		IMP EXP	JANITORIAL			233.10		
							233.10		
3186	SUN COAST/CLAYS BUS S	0000	21001145	INV	02/01/2021	1272118-0			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001151 5645		BLDS/GRNDS	JANITORIAL			113.02		
							113.02		
						CHECK TOTAL	**4,792.24**		
2667	SUNBELT FIRE,INC	0001	947973	INV	02/01/2021	325657			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 112254 5711		IN-DIA VFD	VFD INS RE			22,965.74		
							22,965.74		
						CHECK TOTAL	**22,965.74**		
8973	SUNSOUTH LLC	0000	21000429	INV	02/01/2021	1707144			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 001531 5681		RECREATION	REPAIR & R			93.35		
							93.35		
8973	SUNSOUTH LLC	0000	21000956	INV	02/01/2021	3828199			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 154523 5681		ARENA	REPAIR & R			9.28		
							9.28		
8973	SUNSOUTH LLC	0000	21001035	INV	02/01/2021	3831357			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 150300 5681		RD MNT	REPAIR & R			291.57		
							291.57		

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8973	SUNSOUTH LLC	0000	21001021	INV	02/01/2021	3831360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5684		RD MNT	BATTERIES		313.33			
							313.33		
8973	SUNSOUTH LLC	0000	21000686	INV	02/01/2021	3810542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 154523 5681		ARENA	REPAIR & R		1,353.89			
							1,353.89		
						CHECK TOTAL	**2,061.42**		
4761	TEAM ONE COMMUNICATIO	0000	21000858	INV	02/01/2021	902002061-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 112252 5711		IN-CLM VFD	VFD INS RE		2,352.00			
							2,352.00		
4761	TEAM ONE COMMUNICATIO	0000	21000914	INV	02/01/2021	902002063-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 117259 5710		Q-FEN VFD	VFD EXP		3,337.50			
							3,337.50		
						CHECK TOTAL	**5,689.50**		
9456	THE CLAY FIRM	0000		INV	02/01/2021	20121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001100 5556		SUPERVIS	PROF FEES		2,127.70			
							2,127.70		
						CHECK TOTAL	**2,127.70**		
9409	THE HOPE CENTER	0000		INV	02/01/2021	20-1074			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001161 5552		CIRC CT	MED FEES		1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
9614	THE SOUTHERN CONNECTI	0000	21000998	INV	02/01/2021	2361TSC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5613		SHERIFF	ENF SUPPL		779.95			
							779.95		
						CHECK TOTAL	**779.95**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9786	The Travelers Compani	0001		INV	02/01/2021	589473, ALVIN SHOWER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5550		SHERIFF	LEGAL FEES		1,343.00			
							1,343.00		
						CHECK TOTAL	**1,343.00**		
8364	THOMSON REUTERS-WEST	0000	949232	INV	02/01/2021	6136691116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 104501 5601		LAW LIBRAR	LAW LIBRAR		458.00			
							458.00		
						CHECK TOTAL	**458.00**		
8693	TNT LEWIS INCORPORATE	0000	21000961	INV	02/01/2021	56554			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5698		MCLEOD PK	VN MACH		1,207.50			
							1,207.50		
8693	TNT LEWIS INCORPORATE	0000	21001105	INV	02/01/2021	56837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001530 5698		MCLEOD PK	VN MACH		840.00			
							840.00		
						CHECK TOTAL	**2,047.50**		
3506	TOMAHAWK LIVE TRAP CO	0000	21000184	INV	02/01/2021	345677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5699		SHERIFF	OTH CNS		169.04			
							169.04		
						CHECK TOTAL	**169.04**		
9813	Tribles, Inc	0000	21001037	INV	02/01/2021	15125832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001151 5643		BLDS/GRNDS	HARDWARE,		13.92			
							13.92		
						CHECK TOTAL	**13.92**		
9777	TYLER TECHNOLOGIES, I	0000		INV	02/01/2021	045-324782			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 012100 5922		GAM-SUP	OTH>5000		1,280.00			
							1,280.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,280.00**		
9815	United States Treasur	0000		INV	02/01/2021	LEVY PROCEEDS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 040321 5512		HAZ GRNT	RECYCLING		25,544.37			
							25,544.37		
						CHECK TOTAL	**25,544.37**		
9281	UTILITY SERVICES,LLC	0001		INV	02/01/2021	070024001 dec 2020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001531 5510		RECREATION	HEAT LIGHT		36.00			
							36.00		
						CHECK TOTAL	**36.00**		
5371	VINSON UNIFORMS, INC.	0000	21000922	INV	02/01/2021	163397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		70.20			
							70.20		
5371	VINSON UNIFORMS, INC.	0000	21000130	INV	02/01/2021	161596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		150.00			
							150.00		
5371	VINSON UNIFORMS, INC.	0000	21000920	INV	02/01/2021	163119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5691		SHERIFF	UNIFORMS		67.75			
							67.75		
						CHECK TOTAL	**287.95**		
8312	VULCAN INC.	0001	21000834	INV	02/01/2021	365660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 025300 5639		Zeta-Road	SIGNS		1,230.00			
	2 025331 5639		Zeta-Seawa	SIGNS		1,230.00			
							2,460.00		
						CHECK TOTAL	**2,460.00**		
5601	WARREN PAVING	0000	21000984	INV	02/01/2021	40411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150300 5647		RD MNT	LIMESTONE		1,381.98			

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ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,381.98		
						CHECK TOTAL	**1,381.98**		
7684	WAVELAND FIRE DEPARTM	0000		INV	02/01/2021	DEC 20 AND JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 119257 5793		WAVE GAM	GAMING REV		3,303.72			
							3,303.72		
						CHECK TOTAL	**3,303.72**		
1802	WEST HANCOCK F D	0000		INV	02/01/2021	DEC. 20 AND JAN. 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 198255 5720		WEST VFD	PASS THRU		10,505.89			
							10,505.89		
						CHECK TOTAL	**10,505.89**		
1802	WEST HANCOCK F D	0000		INV	02/01/2021	DEC 20 AND JAN 21			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 198255 5793		WEST VFD	GAMING REV		3,303.71			
							3,303.71		
						CHECK TOTAL	**3,303.71**		
9030	WILLIAM J BECKHAM	0000		INV	02/01/2021	HC KOCH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5910		BRIDGE CON	BR STATE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
9030	WILLIAM J BECKHAM	0000		INV	02/01/2021	HC SHARPE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 160301 5910		BRIDGE CON	BR STATE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
9849	Working Fire Furnitur	0000	948546	INV	02/01/2021	2691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 117254 5710		Q-DIAM VFD	VFD EXP		2,495.00			
							2,495.00		
						CHECK TOTAL	**2,495.00**		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

CASH ACCOUNT: 999 1002 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9399	ZONES, INC	0000	21000994	INV	02/01/2021	K16612710102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001200 5699		SHERIFF	OTH CNS		619.66			
							619.66		
9399	ZONES, INC	0000	21000860	INV	02/01/2021	k16549590102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 096153 5919		MAPPING	F&E<5000		2,826.00			
							2,826.00		
9399	ZONES, INC	0000	21001020	INV	02/01/2021	K1661030101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001260 5919		EMA	F&E<5000		235.11			
							235.11		
						CHECK TOTAL	**3,680.77**		
646	**INVOICES**					**WARRANT TOTAL**	**2,370,907.89**	**2,370,907.89**	
						CASH ACCOUNT BALANCE		**-3,281,036.34**	

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ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 02012021 02/01/2021
DUE DATE: 02/01/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	001000	GENERAL FUND REV	001-00-000-00-001-4230-	JUSTICE COURT FINES	2,485.00	0.00
001	001000	GENERAL FUND REV	001-00-000-00-001-4332-	RENT	1,300.00	0.00
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5480-	TRAINING & SEMINARS	400.00	6,415.00
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5502-	TELEPHONE SERVICE	102.88	585.10
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5533-	RENTAL OF OFFICE EQUI	234.11	1,679.45
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5544-	MAINTENANCE AGREEMENT	28.98	258.05
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5556-	PROFESSIONAL FEES & O	2,127.70	26,533.97
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5593-	WATER	23.75	447.75
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5599-	OTHER CONTRACTUAL SER	3,321.33	813.62
001	001100	BOARD OF SUPERVISORS	001-10-100-00-000-5603-	OFFICE SUPPLIES	93.30	1,524.55
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5533-	RENTAL OF OFFICE EQUI	817.44	11,576.80
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5544-	MAINTENANCE AGREEMENT	422.38	5,581.87
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5565-	COMPUTER SERVICES	1,957.00	16,052.06
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5593-	WATER	42.75	238.50
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5603-	OFFICE SUPPLIES	406.40	6,549.27
001	001101	CHANCERY CLERKS DEPAR	001-10-101-00-000-5671-	GASOLINE	32.02	251.03
001	001102	CIRCUIT CLERK'S DEPAR	001-10-102-00-000-5501-	POSTAGE AND BOX RENT	100.00	1,100.00
001	001102	CIRCUIT CLERK'S DEPAR	001-10-102-00-000-5544-	MAINTENANCE AGREEMENT	105.00	1,295.00
001	001102	CIRCUIT CLERK'S DEPAR	001-10-102-00-000-5599-	OTHER CONTRACTUAL SER	43.54	81.46
001	001102	CIRCUIT CLERK'S DEPAR	001-10-102-00-000-5603-	OFFICE SUPPLIES	7.70	2,405.98
001	001105	TAX ASSESSOR/COLLECTO	001-10-105-00-000-5533-	RENTAL OF OFFICE EQUI	752.98	5,436.10
001	001105	TAX ASSESSOR/COLLECTO	001-10-105-00-000-5544-	MAINTENANCE AGREEMENT	164.79	1,143.87
001	001105	TAX ASSESSOR/COLLECTO	001-10-105-00-000-5593-	WATER	19.00	387.00
001	001120	COUNTY ADMINISTRATOR	001-10-120-00-000-5544-	MAINTENANCE AGREEMENT	420.00	1,000.00
001	001120	COUNTY ADMINISTRATOR	001-10-120-00-000-5593-	WATER	38.00	276.50
001	001121	FINANCE DEPARTMENT	001-10-121-00-000-5480-	TRAINING & SEMINARS	25.00	1,475.00
001	001121	FINANCE DEPARTMENT	001-10-121-00-000-5501-	POSTAGE AND BOX RENT	245.97	3,254.03
001	001121	FINANCE DEPARTMENT	001-10-121-00-000-5533-	RENTAL OF OFFICE EQUI	1,255.37	2,803.15
001	001121	FINANCE DEPARTMENT	001-10-121-00-000-5544-	MAINTENANCE AGREEMENT	3,043.77	49.16
001	001121	FINANCE DEPARTMENT	001-10-121-00-000-5603-	OFFICE SUPPLIES	346.16	2,826.73
001	001122	PURCHASING DEPARTMENT	001-10-122-00-000-5533-	RENTAL OF OFFICE EQUI	160.00	925.12
001	001122	PURCHASING DEPARTMENT	001-10-122-00-000-5544-	MAINTENANCE AGREEMENT	320.00	5.06
001	001122	PURCHASING DEPARTMENT	001-10-122-00-000-5603-	OFFICE SUPPLIES	28.98	271.02
001	001124	GRANT MANAGEMENT	001-10-124-00-000-5603-	OFFICE SUPPLIES	49.86	450.14
001	001125	IT DEPARTMENT	001-10-125-00-000-5544-	MAINTENANCE AGREEMENT	6,735.28	79,854.36
001	001125	IT DEPARTMENT	001-10-125-00-000-5556-	PROFESSIONAL FEES & O	4,200.00	2,700.00
001	001150	SUPT OF EDUCATION DEP	001-10-150-00-000-5721-	PRIVILEGE PASS THRU	8,449.32	36,807.96
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5502-	TELEPHONE SERVICE	479.50	48,855.18
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5504-	INTERNET SERVICES	822.60	6,606.16
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5510-	HEAT LIGHT POWER GAS	13,943.67	193,316.71

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001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5539-	JANITORIAL CONTRACTUR	443.85	9,093.70
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5544-	MAINTENANCE AGREEMENT	1,431.00	23,145.00
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5580-	MOSQUITO AND PEST CON	858.00	6,210.00
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5591-	GARBAGE PICKUP	1,569.80	14,388.33
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5592-	LAUNDRY SERVICE	309.38	1,192.05
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5599-	OTHER CONTRACTUAL SER	720.00	530.00
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5640-	FENCING	116.92	681.47
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5641-	BUILDING REPAIRS & SU	546.57	18,447.52
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5642-	PAINTS & PRESERVATIVE	140.79	1,549.13
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5643-	HARDWARE, PLUMBING &	167.50	14,616.75
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5644-	SMALL TOOLS	195.23	1,599.26
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5645-	JANITORIAL SUPPLIES	1,697.08	8,606.59
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5646-	LUMBER	22.38	3,558.37
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5671-	GASOLINE	833.12	12,618.13
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5681-	REPAIR & REPLACEMENT	61.55	6,819.80
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5684-	BATTERIES	35.53	299.50
001	001151	MAINT OF BUILDING & G	001-10-151-00-000-5699-	OTHER CONSUMABLE SUPP	36.98	466.88
001	001160	CHANCERY COURT	001-10-160-00-000-5550-	LEGAL FEES	1,470.00	8,361.78
001	001160	CHANCERY COURT	001-10-160-00-000-5556-	PROFESSIONAL FEES & O	300.00	0.00
001	001161	CIRCUIT COURT	001-10-161-00-000-5533-	RENTAL OF OFFICE EQUI	407.95	2,682.05
001	001161	CIRCUIT COURT	001-10-161-00-000-5544-	MAINTENANCE AGREEMENT	2,138.00	17,741.93
001	001161	CIRCUIT COURT	001-10-161-00-000-5550-	LEGAL FEES	250.00	3,555.24
001	001161	CIRCUIT COURT	001-10-161-00-000-5552-	MEDICAL FEES	1,600.00	1,450.00
001	001161	CIRCUIT COURT	001-10-161-00-000-5575-	JURORS AND WITNESS FE	1,023.02	37,046.58
001	001161	CIRCUIT COURT	001-10-161-00-000-5599-	OTHER CONTRACTUAL SER	510.50	39.50
001	001161	CIRCUIT COURT	001-10-161-00-000-5603-	OFFICE SUPPLIES	455.61	4,246.55
001	001163	YOUTH COURT	001-10-163-00-000-4340-	REFUNDS	1,858.00	0.00
001	001163	YOUTH COURT	001-10-163-00-000-5501-	POSTAGE AND BOX RENT	199.80	420.20
001	001163	YOUTH COURT	001-10-163-00-000-5502-	TELEPHONE SERVICE	51.44	1,730.02
001	001163	YOUTH COURT	001-10-163-00-000-5533-	RENTAL OF OFFICE EQUI	227.70	1,846.35
001	001163	YOUTH COURT	001-10-163-00-000-5544-	MAINTENANCE AGREEMENT	58.50	564.90
001	001163	YOUTH COURT	001-10-163-00-000-5550-	LEGAL FEES	2,750.00	28,062.50
001	001163	YOUTH COURT	001-10-163-00-000-5593-	WATER	14.25	183.50
001	001163	YOUTH COURT	001-10-163-00-000-5594-	DRUG TESTING	85.00	370.06
001	001163	YOUTH COURT	001-10-163-00-000-5599-	OTHER CONTRACTUAL SER	4,502.50	36,643.00
001	001163	YOUTH COURT	001-10-163-00-000-5671-	GASOLINE	37.05	726.92
001	001165	LUNACY DEPT	001-10-165-00-000-5442-	CHAN CT COMMITMENT FE	1,500.00	18,650.00
001	001166	JUSTICE COURT	001-10-166-00-000-5533-	RENTAL OF OFFICE EQUI	151.24	870.40
001	001166	JUSTICE COURT	001-10-166-00-000-5539-	JANITORIAL CONTRACTUR	142.40	1,088.00
001	001166	JUSTICE COURT	001-10-166-00-000-5544-	MAINTENANCE AGREEMENT	1,125.65	2,124.45
001	001166	JUSTICE COURT	001-10-166-00-000-5571-	DUES AND SUBSCRIPTION	750.00	300.00
001	001166	JUSTICE COURT	001-10-166-00-000-5593-	WATER	9.50	76.25
001	001166	JUSTICE COURT	001-10-166-00-000-5599-	OTHER CONTRACTUAL SER	200.00	300.00
001	001166	JUSTICE COURT	001-10-166-00-000-5603-	OFFICE SUPPLIES	330.58	5,196.72
001	001167	CORONER AND RANGER	001-10-167-00-000-5502-	TELEPHONE SERVICE	85.63	657.30

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001	001167	CORONER AND RANGER	001-10-167-00-000-5561-	INQUEST & AUTOPSIES	4,125.00	24,445.19
001	001167	CORONER AND RANGER	001-10-167-00-000-5603-	OFFICE SUPPLIES	92.40	332.40
001	001168	DISTRICT ATTORNEY'S O	001-10-168-00-000-5533-	RENTAL OF OFFICE EQUI	276.10	1,939.50
001	001168	DISTRICT ATTORNEY'S O	001-10-168-00-000-5544-	MAINTENANCE AGREEMENT	12.16	779.45
001	001180	ELECTIONS	001-10-180-00-000-5501-	POSTAGE AND BOX RENT	100.00	2,899.00
001	001180	ELECTIONS	001-10-180-00-000-5544-	MAINTENANCE AGREEMENT	1,123.68	598.03
001	001180	ELECTIONS	001-10-180-00-000-5603-	OFFICE SUPPLIES	14.94	212.33
001	001200	SHERIFF	001-20-200-00-000-5502-	TELEPHONE SERVICE	428.06	66,338.93
001	001200	SHERIFF	001-20-200-00-000-5542-	VEHICLE REPAIRS	1,269.85	39,092.50
001	001200	SHERIFF	001-20-200-00-000-5550-	LEGAL FEES	1,343.00	16,206.10
001	001200	SHERIFF	001-20-200-00-000-5556-	PROFESSIONAL FEES & O	400.00	2,950.00
001	001200	SHERIFF	001-20-200-00-000-5562-	EVIDENCE TESTING	840.00	10,000.00
001	001200	SHERIFF	001-20-200-00-000-5593-	WATER	199.25	1,006.25
001	001200	SHERIFF	001-20-200-00-000-5596-	WASTE SERVICE	95.00	731.00
001	001200	SHERIFF	001-20-200-00-000-5603-	OFFICE SUPPLIES	2,211.47	5,657.73
001	001200	SHERIFF	001-20-200-00-000-5613-	LAW ENFORCEMENT SUPPL	1,465.95	16,071.72
001	001200	SHERIFF	001-20-200-00-000-5671-	GASOLINE	9,228.11	147,449.40
001	001200	SHERIFF	001-20-200-00-000-5680-	TIRES AND TUBES	4,131.86	11,789.84
001	001200	SHERIFF	001-20-200-00-000-5681-	REPAIR & REPLACEMENT	7,164.39	21,828.87
001	001200	SHERIFF	001-20-200-00-000-5691-	UNIFORMS	4,525.90	20,565.29
001	001200	SHERIFF	001-20-200-00-000-5699-	OTHER CONSUMABLE SUPP	900.34	3,079.11
001	001205	PATROLLING NASA	001-20-205-00-000-5671-	GASOLINE	817.02	26,168.33
001	001214	RECORDS MGT/INTERACT	001-20-214-00-000-5502-	TELEPHONE SERVICE	2,743.00	19,724.00
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5510-	HEAT LIGHT POWER GAS	11,435.16	230,630.01
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5533-	RENTAL OF OFFICE EQUI	1,172.46	8,028.42
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5539-	JANITORIAL CONTRACTUR	147.20	1,484.00
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5540-	MAINTENANCE OF BUILDI	978.20	72,708.11
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5544-	MAINTENANCE AGREEMENT	781.50	61,185.77
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5552-	MEDICAL FEES	1,442.84	49,197.35
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5591-	GARBAGE PICKUP	349.35	2,353.25
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5599-	OTHER CONTRACTUAL SER	2,772.00	53,192.00
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5603-	OFFICE SUPPLIES	2,556.56	2,637.94
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5641-	BUILDING REPAIRS & SU	492.23	17,014.17
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5645-	JANITORIAL SUPPLIES	3,208.71	12,107.11
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5681-	REPAIR & REPLACEMENT	662.11	2,837.89
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5691-	UNIFORMS	292.86	5,712.59
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5692-	CLOTHES & DRY GOODS F	101.52	5,820.81
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5694-	FOOD FOR PRISONERS	14,819.55	154,924.71
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5696-	DRUGS & MEDICINE	3,734.18	17,201.10
001	001220	IMPRISONMENT EXPENSE	001-20-220-00-000-5699-	OTHER CONSUMABLE SUPP	59.30	237.34
001	001222	INMATE MEDICAL	001-20-222-00-000-5533-	RENTAL OF OFFICE EQUI	171.00	1,416.00
001	001222	INMATE MEDICAL	001-20-222-00-000-5544-	MAINTENANCE AGREEMENT	51.71	792.92
001	001222	INMATE MEDICAL	001-20-222-00-000-5556-	PROFESSIONAL FEES & O	1,500.00	10,639.24
001	001222	INMATE MEDICAL	001-20-222-00-000-5603-	OFFICE SUPPLIES	288.81	2,328.71
001	001222	INMATE MEDICAL	001-20-222-00-000-5609-	SOFTWARE	348.00	2,460.00

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001	001222	INMATE MEDICAL	001-20-222-00-000-5610-	PROFESSIONAL SUPPLIES	2,168.95	8,004.14
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5502-	TELEPHONE SERVICE	142.66	1,964.95
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5533-	RENTAL OF OFFICE EQUI	403.85	2,880.95
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5542-	VEHICLE REPAIRS	421.56	181.79
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5544-	MAINTENANCE AGREEMENT	265.43	4,530.74
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5549-	EQUIPMENT SERVICING	400.00	1,500.00
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5570-	INSURANCE & FIDELITY	25.00	475.00
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5593-	WATER	4.75	118.00
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5603-	OFFICE SUPPLIES	124.56	2,133.45
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5671-	GASOLINE	507.25	8,065.84
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5681-	REPAIR & REPLACEMENT	22.13	1,414.56
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5684-	BATTERIES	52.29	447.71
001	001260	EMERGENCY MANAGEMENT	001-20-260-00-000-5919-	FURNITURE & EQUIP < $	235.11	4,414.89
001	001262	CONSTABLES	001-20-262-00-000-5502-	TELEPHONE SERVICE	102.88	485.52
001	001306	BSL ADD'L PRIVILEGE	001-30-306-00-000-5721-	PRIVILEGE PASS THRU	332.65	1,390.09
001	001308	WAVELAND-ADD'L PRIVIL	001-30-308-00-000-5721-	PRIVILEGE PASS THRU	429.29	1,767.63
001	001333	MARINA	001-30-333-00-000-5510-	HEAT LIGHT POWER GAS	1,608.97	16,690.98
001	001333	MARINA	001-30-333-00-000-5544-	MAINTENANCE AGREEMENT	100.00	700.00
001	001333	MARINA	001-30-333-00-000-5591-	GARBAGE PICKUP	174.68	1,176.60
001	001400	HEALTH DEPARTMENT	001-40-400-00-000-5701-	APPROPRIATIONS	6,250.00	43,750.00
001	001401	GULF COAST MENTAL HEA	001-40-401-00-000-5756-	GULF COAST MENTAL HEA	27,679.92	254,975.08
001	001411	ANIMAL SHELTER	001-40-411-00-000-5533-	RENTAL OF OFFICE EQUI	97.59	646.05
001	001411	ANIMAL SHELTER	001-40-411-00-000-5544-	MAINTENANCE AGREEMENT	56.23	824.57
001	001411	ANIMAL SHELTER	001-40-411-00-000-5552-	MEDICAL FEES	3,416.67	32,988.43
001	001411	ANIMAL SHELTER	001-40-411-00-000-5591-	GARBAGE PICKUP	174.68	1,176.60
001	001411	ANIMAL SHELTER	001-40-411-00-000-5603-	OFFICE SUPPLIES	159.62	541.33
001	001411	ANIMAL SHELTER	001-40-411-00-000-5641-	BUILDING REPAIRS & SU	77.99	149.83
001	001411	ANIMAL SHELTER	001-40-411-00-000-5645-	JANITORIAL SUPPLIES	524.96	475.04
001	001412	MOSQUITO CONTROL	001-40-412-00-000-5757-	MOSQUITO CONTROL	14,566.67	125,184.34
001	001451	INDIGENT CASES	001-40-451-00-000-5413-	CRT APPT CUSTODIAL FE	3,398.00	21,659.00
001	001451	INDIGENT CASES	001-40-451-00-000-5550-	LEGAL FEES	3,492.74	4,507.26
001	001452	R.S.V.P.	001-40-452-00-000-5751-	R.S.V.P.	404.17	2,829.15
001	001459	CASA	001-40-459-00-000-5701-	APPROPRIATIONS	10,000.00	0.00
001	001461	RED CROSS	001-40-461-00-000-5701-	APPROPRIATIONS	833.33	5,833.35
001	001500	HANCOCK COUNTY LIBRAR	001-50-500-00-000-5720-	PASS THRU	100,333.33	702,333.35
001	001524	SOCCERPLEX	001-50-524-00-000-5510-	HEAT LIGHT POWER GAS	515.86	3,944.84
001	001530	MCLEOD PARK	001-50-530-00-000-4340-	REFUNDS	106.22	0.00
001	001530	MCLEOD PARK	001-50-530-00-000-5510-	HEAT LIGHT POWER GAS	2,770.60	49,846.75
001	001530	MCLEOD PARK	001-50-530-00-000-5533-	RENTAL OF OFFICE EQUI	66.00	536.00
001	001530	MCLEOD PARK	001-50-530-00-000-5544-	MAINTENANCE AGREEMENT	14.26	269.30
001	001530	MCLEOD PARK	001-50-530-00-000-5591-	GARBAGE PICKUP	698.72	5,506.40
001	001530	MCLEOD PARK	001-50-530-00-000-5603-	OFFICE SUPPLIES	187.55	88.55
001	001530	MCLEOD PARK	001-50-530-00-000-5641-	BUILDING REPAIRS & SU	56.94	3,022.40
001	001530	MCLEOD PARK	001-50-530-00-000-5643-	HARDWARE, PLUMBING &	203.03	5,871.20
001	001530	MCLEOD PARK	001-50-530-00-000-5644-	SMALL TOOLS	79.99	820.01

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001	001530	MCLEOD PARK	001-50-530-00-000-5645-	JANITORIAL SUPPLIES	602.88	3,052.75
001	001530	MCLEOD PARK	001-50-530-00-000-5671-	GASOLINE	689.40	3,244.35
001	001530	MCLEOD PARK	001-50-530-00-000-5698-	VENDING MACHINES	2,876.82	18,823.45
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5510-	HEAT LIGHT POWER GAS	1,711.91	62,427.77
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5544-	MAINTENANCE AGREEMENT	15,458.75	120,606.25
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5591-	GARBAGE PICKUP	768.20	3,235.65
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5596-	WASTE SERVICE	300.00	2,524.00
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5641-	BUILDING REPAIRS & SU	299.63	6,043.68
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5643-	HARDWARE, PLUMBING &	436.53	4,949.61
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5645-	JANITORIAL SUPPLIES	258.43	132.56
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5671-	GASOLINE	229.89	2,991.21
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5674-	LUBRICATING OILS & GR	6.36	226.18
001	001531	RECREATION DEPARTMENT	001-50-531-00-000-5681-	REPAIR & REPLACEMENT	167.33	2,085.70
001	001630	SOIL CONSERVATION	001-60-630-00-000-5701-	APPROPRIATIONS	9,541.67	66,791.65
001	001631	COUNTY AGENT	001-60-631-00-000-5401-	ADMIN/MANAGERIAL/FORE	1,400.02	11,257.45
001	001631	COUNTY AGENT	001-60-631-00-000-5404-	SALARIES/OFFICE CLERI	1,199.24	9,688.07
001	001631	COUNTY AGENT	001-60-631-00-000-5409-	OTHER PROFESSIONAL SA	1,476.06	11,850.11
001	001631	COUNTY AGENT	001-60-631-00-000-5533-	RENTAL OF OFFICE EQUI	211.68	1,541.60
001	001631	COUNTY AGENT	001-60-631-00-000-5544-	MAINTENANCE AGREEMENT	19.08	2,422.22
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5502-	TELEPHONE SERVICE	102.88	718.00
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5533-	RENTAL OF OFFICE EQUI	702.30	911.62
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5544-	MAINTENANCE AGREEMENT	1,436.52	7,689.20
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5571-	DUES AND SUBSCRIPTION	75.00	115.00
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5603-	OFFICE SUPPLIES	85.73	566.32
001	001675	BUILDING DEPARTMENT	001-70-675-00-000-5671-	GASOLINE	218.04	2,652.78
001	001679	CHAMBER OF COMMERCE	001-70-679-00-000-5776-	APPROPRIATION CHAMBER	1,333.33	9,333.35
				FUND TOTAL	**403,139.02**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

003	003100	RECORD RETENTION	003-10-100-00-000-5599-	OTHER CONTRACTUAL SER	340.00	4,175.00
				FUND TOTAL	**340.00**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

012	012100	GAMING-BOARD OF SUPER	012-10-100-00-000-5701-	APPROPRIATIONS	2,083.33	15,583.35
012	012100	GAMING-BOARD OF SUPER	012-10-100-00-000-5922-	OTHER CAPITAL OUTLAY	1,280.00	82,120.00
012	012222	SPECIAL GAMING - INMA	012-20-222-00-000-5921-	OTHER CAPITAL OUTLAY	5,044.61	955.39
012	012300	GAMING-ROAD MAINTENAN	012-30-300-00-000-5912-	ROAD CONSTRUCTION	144,915.09	292,919.24
012	012523	GAMING-MULTIPURPOSE A	012-50-523-00-000-5922-	OTHER CAPITAL OUTLAY	4,000.00	239,000.00
012	012531	GAMING-RECREATION	012-50-531-00-000-5922-	OTHER CAPITAL OUTLAY	2,025.00	75,015.62
				FUND TOTAL	**159,348.03**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

025	025300	Zeta- Road Maint	025-30-300-00-000-5639-	SIGNS	1,230.00	-453.65
025	025331	Hurricane Zeta-Seawal	025-30-331-00-000-5555-	ENGINEERING FEES	8,900.00	-8,900.00
025	025331	Hurricane Zeta-Seawal	025-30-331-00-000-5639-	SIGNS	1,230.00	0.39
025	025331	Hurricane Zeta-Seawal	025-30-331-00-000-5643-	HARDWARE, PLUMBING &	9.20	-327.28
025	025331	Hurricane Zeta-Seawal	025-30-331-00-000-5646-	LUMBER	56.18	0.67
				FUND TOTAL	**11,425.38**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

037	037100	GOMESA-BOARD OF SUPER	037-10-100-00-000-5701-	APPROPRIATIONS	322,041.50	320,648.75
037	037312	WATERSHED-STORMWATER	037-30-312-00-000-5556-	PROFESSIONAL FEES & O	20,739.00	933,618.00
037	037530	MCLEOD PARK	037-50-530-00-000-5555-	ENGINEERING FEES	2,690.00	118,430.00
				FUND TOTAL	**345,470.50**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

040	040321	SW GRNT-HOUSEHOLD HAZ	040-30-321-00-000-5512-	RECYCLING	25,544.37	2,671.63
040	040340	SW GRNT-SOLID WASTE	040-30-340-00-000-5512-	RECYCLING	5,400.00	4,600.00
				FUND TOTAL	**30,944.37**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

095	095500	HANCOCK COUNTY LIBRAR	095-50-500-00-000-5793-	GAMING REVENUE HB 163	14,866.70	51,410.14
				FUND TOTAL	**14,866.70**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5480-	TRAINING & SEMINARS	330.00	1,252.96
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5501-	POSTAGE AND BOX RENT	175.68	19,606.65
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5533-	RENTAL OF OFFICE EQUI	317.25	3,139.72
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5544-	MAINTENANCE AGREEMENT	78.00	869.75
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5556-	PROFESSIONAL FEES & O	5,865.11	95,024.78
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5671-	GASOLINE	201.99	8,215.05
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5691-	UNIFORMS	1,795.21	3.81
096	096153	REAPPRAISAL & MAPPING	096-10-153-00-000-5919-	FURNITURE & EQUIP < $	2,826.00	3,156.00
				FUND TOTAL	**11,589.24**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

097	097110	EMERGENCY 911	097-10-110-00-000-5502-	TELEPHONE SERVICE	2,386.41	31,664.57
097	097110	EMERGENCY 911	097-10-110-00-000-5510-	HEAT LIGHT POWER GAS	564.64	12,071.68
097	097110	EMERGENCY 911	097-10-110-00-000-5533-	RENTAL OF OFFICE EQUI	128.72	956.40
097	097110	EMERGENCY 911	097-10-110-00-000-5534-	RENTALS	4,151.74	33,533.44
097	097110	EMERGENCY 911	097-10-110-00-000-5543-	REPAIRS/FURN & EQUIP	168.47	1,511.45
097	097110	EMERGENCY 911	097-10-110-00-000-5544-	MAINTENANCE AGREEMENT	10,448.63	116,872.04

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Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

097	097110	EMERGENCY 911	097-10-110-00-000-5550-	LEGAL FEES	900.00	2,945.00
097	097110	EMERGENCY 911	097-10-110-00-000-5571-	DUES AND SUBSCRIPTION	142.00	100.00
097	097110	EMERGENCY 911	097-10-110-00-000-5591-	GARBAGE PICKUP	43.68	345.29
097	097110	EMERGENCY 911	097-10-110-00-000-5593-	WATER	38.00	95.50
097	097110	EMERGENCY 911	097-10-110-00-000-5603-	OFFICE SUPPLIES	348.69	868.90
				FUND TOTAL	**19,320.98**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
104	104501	LAW LIBRARY	104-50-501-00-000-5601-	LAW LIBRARY MATERIALS	458.00	4,542.00
				FUND TOTAL	**458.00**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
112	112252	INS REBATE-CLERMONT H	112-20-252-00-000-5711-	VFD INSURANCE REBATE	2,352.00	147,741.00
112	112253	INS REBATE-BAYSIDE PA	112-20-253-00-000-5711-	VFD INSURANCE REBATE	15,109.73	12,326.55
112	112254	INS REBATE-DIAMONDHEA	112-20-254-00-000-5711-	VFD INSURANCE REBATE	23,490.74	-24,767.74
112	112266	INS REBATE-POST 58 V	112-20-266-00-000-5711-	VFD INSURANCE REBATE	3,994.36	204,283.64
				FUND TOTAL	**44,946.83**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
117	117254	QTR MILL-DIAMONDHEAD	117-20-254-00-000-5710-	VOLUNTEER FIRE DEPT E	2,495.00	-3,447.06
117	117259	QTR MILL-FENTON VFD	117-20-259-00-000-5710-	VOLUNTEER FIRE DEPT E	3,337.50	16,572.50
117	117266	QTR MILL-POST 58 VFD	117-20-266-00-000-5710-	VOLUNTEER FIRE DEPT E	1,940.00	32,971.20
				FUND TOTAL	**7,772.50**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
119	119257	WAVELAND VFD GAMING	119-20-257-00-000-5793-	GAMING REVENUE HB 163	3,303.72	11,313.33
				FUND TOTAL	**3,303.72**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
120	120200	SHERIFF GAMING	120-20-200-00-000-5917-	OTHER MOBILE EQUIP <	4,960.00	0.00
				FUND TOTAL	**4,960.00**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
130	130150	SCHOOL SYS GAMING	130-10-150-00-000-5793-	GAMING REVENUE HB 163	44,600.10	159,230.43
				FUND TOTAL	**44,600.10**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5502-	TELEPHONE SERVICE	98.59	2,506.33

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150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5510-	HEAT LIGHT POWER GAS	616.24	34,277.69
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5533-	RENTAL OF OFFICE EQUI	40.56	769.08
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5541-	REPAIRS TO ROAD EQUIP	1,961.87	29,711.33
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5544-	MAINTENANCE AGREEMENT	97.59	501.44
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5552-	MEDICAL FEES	55.00	445.00
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5592-	LAUNDRY SERVICE	164.61	380.95
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5593-	WATER	14.25	532.50
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5599-	OTHER CONTRACTUAL SER	50.00	4,034.46
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5603-	OFFICE SUPPLIES	158.07	592.67
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5631-	GRAVEL OR SHELL	5,948.71	36,306.88
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5632-	ASPHALT	1,420.20	42,237.16
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5634-	CULVERTS	2,048.90	10,747.08
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5639-	SIGNS	510.40	22,720.03
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5643-	HARDWARE, PLUMBING &	10.60	3,311.19
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5644-	SMALL TOOLS	37.98	501.16
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5647-	LIMESTONE	1,381.98	11,601.72
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5671-	GASOLINE	2,706.71	32,063.16
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5672-	DIESEL FUEL	5,400.67	63,764.63
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5674-	LUBRICATING OILS & GR	457.22	8,122.86
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5675-	ANTIFREEZE, STARTER F	26.79	1,262.18
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5680-	TIRES AND TUBES	1,215.00	19,946.80
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5681-	REPAIR & REPLACEMENT	5,116.54	69,346.50
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5684-	BATTERIES	503.32	2,221.74
150	150300	ROAD MAINTENANCE FUND	150-30-300-00-000-5699-	OTHER CONSUMABLE SUPP	129.76	3,510.94
				FUND TOTAL	**30,171.56**	
CASH ACCOUNT	**999 1002**	**BALANCE -3,281,036.34**				
151	151300	ROAD MAINT BAY ST LOU	151-30-300-00-000-5722-	ROAD & BRIDGE PASS TH	47,578.01	84,774.76
				FUND TOTAL	**47,578.01**	
CASH ACCOUNT	**999 1002**	**BALANCE -3,281,036.34**				
154	154523	MULTIPURPOSE ARENA	154-50-523-00-000-5510-	HEAT LIGHT POWER GAS	1,665.79	19,129.38
154	154523	MULTIPURPOSE ARENA	154-50-523-00-000-5591-	GARBAGE PICKUP	87.35	613.25
154	154523	MULTIPURPOSE ARENA	154-50-523-00-000-5671-	GASOLINE	38.23	492.94
154	154523	MULTIPURPOSE ARENA	154-50-523-00-000-5672-	DIESEL FUEL	36.89	1,448.86
154	154523	MULTIPURPOSE ARENA	154-50-523-00-000-5681-	REPAIR & REPLACEMENT	1,491.13	540.99
				FUND TOTAL	**3,319.39**	
CASH ACCOUNT	**999 1002**	**BALANCE -3,281,036.34**				
156	156331	SEAWALL	156-30-331-00-000-5544-	MAINTENANCE AGREEMENT	24,795.00	235,325.00
156	156331	SEAWALL	156-30-331-00-000-5555-	ENGINEERING FEES	10,200.00	1,840.10
156	156331	SEAWALL	156-30-331-00-000-5643-	HARDWARE, PLUMBING &	558.64	1,322.04

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ACCOUNTS PAYABLE CHECK RUN REPORT

156	156331	SEAWALL	156-30-331-00-000-5644-	SMALL TOOLS	51.52	400.64
156	156331	SEAWALL	156-30-331-00-000-5645-	JANITORIAL SUPPLIES	411.60	2,235.74
156	156331	SEAWALL	156-30-331-00-000-5671-	GASOLINE	373.46	3,360.40
156	156331	SEAWALL	156-30-331-00-000-5672-	DIESEL FUEL	36.47	1,477.42
156	156331	SEAWALL	156-30-331-00-000-5680-	TIRES AND TUBES	146.01	1,758.43
156	156331	SEAWALL	156-30-331-00-000-5681-	REPAIR & REPLACEMENT	13.71	9,321.40
				FUND TOTAL	**36,586.41**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

157	157361	TIDELANDS-WASHINGTON	157-30-361-00-000-5555-	ENGINEERING FEES	2,725.97	19,997.12
157	157538	JOURDAN RVR SHORES BO	157-50-538-00-000-5555-	ENGINEERING FEES	2,990.00	3,610.00
				FUND TOTAL	**5,715.97**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

160	160301	BRIDGE CONSTRUCTION	160-30-301-00-000-5555-	ENGINEERING FEES	22,815.00	201,029.20
160	160301	BRIDGE CONSTRUCTION	160-30-301-00-000-5910-	BRIDGE CONSTR-STATE A	1,000.00	0.00
				FUND TOTAL	**23,815.00**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

170	170302	VEHICLE MAINTENANCE	170-30-302-00-000-5592-	LAUNDRY SERVICE	178.61	1,358.61
170	170302	VEHICLE MAINTENANCE	170-30-302-00-000-5603-	OFFICE SUPPLIES	10.44	89.56
170	170302	VEHICLE MAINTENANCE	170-30-302-00-000-5644-	SMALL TOOLS	197.98	64.92
170	170302	VEHICLE MAINTENANCE	170-30-302-00-000-5671-	GASOLINE	354.20	4,225.22
170	170302	VEHICLE MAINTENANCE	170-30-302-00-000-5681-	REPAIR & REPLACEMENT	181.36	260.92
				FUND TOTAL	**922.59**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

191	191254	DIAMONDHEAD VFD	191-30-254-00-000-5720-	PASS THRU	144,394.64	142,939.94
191	191254	DIAMONDHEAD VFD	191-30-254-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37
				FUND TOTAL	**147,698.35**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

192	192251	KILN VFD	192-20-251-00-000-5720-	PASS THRU	45,082.64	57,073.86
192	192251	KILN VFD	192-20-251-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37
				FUND TOTAL	**48,386.35**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

193	193253	BAYSIDE PARK VFD	193-20-253-00-000-5720-	PASS THRU	23,233.80	51,656.89
193	193253	BAYSIDE PARK VFD	193-20-253-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37

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ACCOUNTS PAYABLE CHECK RUN REPORT

					FUND TOTAL	**26,537.51**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
194	194252	CLERMONT HARBOR VFD	194-20-252-00-000-5720-	PASS THRU	6,602.78	38,686.15	
194	194252	CLERMONT HARBOR VFD	194-20-252-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37	
					FUND TOTAL	**9,906.49**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
195	195258	LEETOWN VFD	195-20-258-00-000-5720-	PASS THRU	33,884.68	42,789.97	
195	195258	LEETOWN VFD	195-20-258-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37	
					FUND TOTAL	**37,188.39**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
196	196259	FENTON VFD	196-20-259-00-000-5720-	PASS THRU	17,182.40	26,210.39	
196	196259	FENTON VFD	196-20-259-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37	
					FUND TOTAL	**20,486.11**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
197	197266	POST 58 VFD	197-20-266-00-000-5720-	PASS THRU	21,095.33	30,250.50	
197	197266	POST 58 VFD	197-20-266-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.37	
					FUND TOTAL	**24,399.04**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
198	198255	WEST HANCOCK VFD	198-20-255-00-000-5720-	PASS THRU	10,505.89	33,165.40	
198	198255	WEST HANCOCK VFD	198-20-255-00-000-5793-	GAMING REVENUE HB 163	3,303.71	11,313.94	
					FUND TOTAL	**13,809.60**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
199	199268	FIRE MARSHALL TRAININ	199-20-268-00-000-5616-	TRAINING SUPPLIES	125.00	4,875.00	
					FUND TOTAL	**125.00**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
349	349180	ELECTIONS	349-10-180-00-000-5609-	SOFTWARE	2,548.14	26.86	
349	349180	ELECTIONS	349-10-180-00-000-5920-	FURNITURE & EQUIP > $	241,715.86	2,548.14	
					FUND TOTAL	**244,264.00**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**				
400	400000	SOLID WASTE BILLING&C	400-00-000-00-001-4340-	REFUNDS	562.33	0.00	

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400	400340	SOLID WASTE	400-30-340-00-000-5544-	MAINTENANCE AGREEMENT	156.00	1,220.00
400	400340	SOLID WASTE	400-30-340-00-000-5591-	GARBAGE PICKUP	71,615.50	520,592.50
				FUND TOTAL	**72,333.83**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
401	401341	SOLID WASTE MILLAGE-W	401-30-341-00-000-5701-	APPROPRIATIONS	96,912.50	651,663.33
				FUND TOTAL	**96,912.50**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
501	501155	INSURANCE CLEARING	501-10-155-00-000-5468-	GROUP INSURANCE	693.00	1,817,649.60
501	501155	INSURANCE CLEARING	501-10-155-00-000-5552-	MEDICAL FEES	7,347.94	31,420.63
				FUND TOTAL	**8,040.94**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
614	614220	INMATE-IMPRISONMENT E	614-20-220-00-000-5599-	OTHER CONTRACTUAL SER	1,200.00	8,400.00
614	614220	INMATE-IMPRISONMENT E	614-20-220-00-000-5692-	CLOTHES & DRY GOODS F	641.29	26,969.73
				FUND TOTAL	**1,841.29**	
CASH ACCOUNT 999 1002			**BALANCE -3,281,036.34**			
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2122-	TRAFFIC VIOLATIONS	28,811.50	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2123-	IMPLIED CONSENT	5,081.75	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2124-	GAME & FISH COMMISSIO	366.50	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2126-	OTHER MISDEMEANORS	410.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2127-	OTHER FELONIES	1,416.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2128-	APPEARANCE BOND FEE	791.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2129-	COURT CONSTITUENTS	232.50	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2130-	CRIMINAL JUSTICE FUND	25.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2132-	STATE COURT EDUCATION	174.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2134-	VICTIMS OF DOMESTIC V	420.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2135-	MHP WIRELESS COMMUNIC	3,178.50	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2136-	ANALYTICAL FEE (RST)	3,400.25	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2137-	CRIME VICTIM COMPENSA	3,469.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2138-	ADULT DRIVER TRAINING	8.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2140-	UNINSURED MOTORIST ID	7,131.75	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2141-	TRAUMA TRAFFIC VIOLAT	2,142.50	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2142-	COMP ELECTRONIC COURT	870.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2143-	CIVIL LEGAL ASSISTANC	435.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2144-	JUDICIAL FUND-JUDGE	3,480.00	
650	650	JUDICIAL ASSESSMENT C	650-00-000-00-000-2146-	MS COAST CRIME STOPPE	363.00	
				FUND TOTAL	**62,206.25**	

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

Hancock County Board of Supervisors

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

660	660101	CHANCERY CLERK	660-10-101-00-000-5599-	OTHER CONTRACTUAL SER	390.00	-910.00
				FUND TOTAL	**390.00**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

690	690550	PR COLLEGE MAINT FUND	690-50-550-00-000-5720-	PASS THRU	305,787.94	757,623.33
				FUND TOTAL	**305,787.94**	

CASH ACCOUNT 999 1002 BALANCE -3,281,036.34

WARRANT SUMMARY TOTAL	**2,370,907.89**
GRAND TOTAL	**2,370,907.89**

Attachment: 02012021 (7658 : Docket for February 1, 2021.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364650	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$646.00

Producer: Frank Bordeaux
Account Manager: Linda Webb

Hancock County Board of Supervisors
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Group AD&D PolicyNumber: MCB0207439 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amour
3208321	1/1/2021	1/28/2021	RENB	Renewal of Student Accident Effective 1/1/2021	$646.0

Total Invoice Balance: **$646.0**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 362975	Page 1 of 1
Account Number	Date
HANCCOU-03	1/15/2021
BALANCE DUE ON	
1/14/2021	
AMOUNT PAID	Amount Due
	$57,327.75

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Commercial Auto PolicyNumber: 8104F269284 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3190660	1/1/2021	1/14/2021	RENB	1 of 4 Quarterly Installments	$57,327.7
				Commercial Auto	
				Total Invoice Balance:	**$57,327.7**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 363013	Page 1 of 1
Account Number	Date
HANCCOU-03	1/15/2021
BALANCE DUE ON	
1/14/2021	
AMOUNT PAID	Amount Due
	$1,207.50

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Internet/Cyber Liability PolicyNumber: ZLP15T71041 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3191047	1/1/2021	1/14/2021	RENB	1 of 4 Quarterly Installments	$1,207.5
				Cyber Liability	
				Total Invoice Balance:	**$1,207.5**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364587	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$11,097.16

Producer: Frank Bordeaux
Account Manager: Linda Webb

Hancock County Board of Supervisors
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Pollution Policy PolicyNumber: PPLG24887510006 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3207933	1/1/2021	1/28/2021	RENB	Renewal of Pollution Effective 1/1/2021 2 year policy	$10,347.0
3207934	1/1/2021	1/28/2021	SLTX	Surplus Lines Tax Pollution Policy	$413.8
3207935	1/1/2021	1/28/2021	SLSF	Surplus Lines Stamping Fee	$25.8
3207936	1/1/2021	1/28/2021	SLOT	Surplus Lines - Other Fees	$310.4

Total Invoice Balance: **$11,097.1**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364646	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$7,481.00

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Boiler & Machinery PolicyNumber: FBP2349133 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3208308	1/1/2021	1/28/2021	RENB	Renewal of BOILER Effective 1/1/2021	$7,481.0

Total Invoice Balance: **$7,481.0**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364532	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$2,402.00

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Crime (Includes Burglary) PolicyNumber: 106640100 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3207266	1/1/2021	1/28/2021	RENB	Renewal of CRIME Effective 1/1/2021	$2,402.(

Total Invoice Balance: **$2,402.0**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364026	Page 1 of 1
Account Number	Date
HANCCOU-03	1/25/2021
BALANCE DUE ON	
1/25/2021	
AMOUNT PAID	Amount Due
	$530,109.94

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Commercial Property PolicyNumber: AMR6518702 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amour
3199870	1/1/2021	1/25/2021	RENB	Renewal of Property 1/1/2021	$490,775.0
3199871	1/1/2021	1/25/2021	CFEE	Company Fee for PRPC	$3,500.0
3199872	1/1/2021	1/25/2021	COTX	Surplus Lines Tax for PRPC	$35,834.9

Total Invoice Balance: **$530,109.9**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364568	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$47,111.71

Producer: Frank Bordeaux
Account Manager: Linda Webb

Eddie Favre
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Commercial Property PolicyNumber: B128411039L20 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3207478	1/1/2021	1/28/2021	RENB	Renewal of Property Deductible Buy Back Effective 1/1/202	$43,677.0
3207479	1/1/2021	1/28/2021	CFEE	Company Fee for Deductible Buy Back	$250.0
3207480	1/1/2021	1/28/2021	COTX	Surplus Lines Tax for Deductible Buy Back	$3,184.7

Total Invoice Balance: **$47,111.7**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 363007	Page 1 of 1
Account Number	Date
HANCCOU-03	1/15/2021
BALANCE DUE ON	
1/14/2021	
AMOUNT PAID	Amount Due
	$45,942.75

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Commercial Package PolicyNumber: ZLP21N85595 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amou
3190993	1/1/2021	1/14/2021	RENB	1 of 4 Quarterly Installments	$45,942.7
				Package (GL,LEL) Policy	
				Total Invoice Balance:	**$45,942.7**

Attachment: 3758_001 (7662 : Add to Docket.)

BXS Insurance
P.O. Box 250
Gulfport, MS 39502

Phone: (228) 863-5362

Invoice # 364634	Page 1 of 1
Account Number	Date
HANCCOU-03	1/28/2021
BALANCE DUE ON	
1/28/2021	
AMOUNT PAID	Amount Due
	$85,922.75

Producer: Frank Bordeaux
Account Manager: Linda Webb

HANCOCK COUNTY BOARD OF SUPERVISORS
854 Highway 90
Bay Saint Louis, MS 39520

Remit To:
BXS Insurance
P. O. Box 250
Gulfport, MS 39502

Or Pay Online at: https://bxsi.epaypolicy.com

Workers Compensation PolicyNumber: 001000005737121 Effective: 1/1/2021 to 1/1/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amour
3208291	1/1/2021	1/28/2021	INST	1 of 4 Quarterly Installments	$85,922.7
				Worker's Comp	
				Total Invoice Balance:	**$85,922.7**

Attachment: 3758_001 (7662 : Add to Docket.)

Hancock County Board of Supervisors

Regular Meeting Minutes

January 19, 2021 at 9:00 a.m.

Board Meeting Room

1. Call to Order

A. Pledge of Allegiance
B. Invocation

2. Roll Call

The record reflects County Administrator, Eddie Favre, Grant Administrator, Maureen Anderson, and County Comptroller, Nancy Kelly were all present in the Board Room. Chancery Clerk, Timothy Kellar, County Attorney, Gary Yarborough, and Circuit Clerk, Kendra Necaise were all present via remote access.

Attendee Name	Title	Status	Arrived
Theresa Ryan	District 1	Present	8:51 AM
Greg Shaw	District 2	Present	8:51 AM
Kodie Koenenn	District 3	Present	8:51 AM
Scotty Adam	District 4	Present	8:51 AM
Darrin Bo Ladner	District 5	Present	8:51 AM

3. Amendments to the Agenda

6.G.2. - Motion to rescind the previous Motion Number 7552 to hire Justin Lee for Recreation Department.

7.G.3 - Motion to approve the hiring of Richard Carter in Road and Bridge Department South Maintenance location as Class III operator/laborer at $13.00 per hour, effective upon completion of successful drug test and physical.

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

7.J.1. - Motion to authorize payment Mr. William Beckham, Appraiser in the amount of $6,000 for 6 appraisals in regard to Kiln Delisle Bridge and Crane Creek Bridge, and authorize County Comptroller to add to today's docket.

A. **Motion to:** Motion to accept the agenda.**Adopted**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

4. Announcements

A. The next regular scheduled Board of Supervisor's meeting will be held at 9:00 a.m., on Monday, February 1, 2021.

B. Biweekly payroll for period ending January 2, 2021 with check date January 8, 2021 totaled $772,381.29.

C. The Hancock County Board of Supervisors will hold a public hearing on Monday, February 1, 2021, at 10:00 a.m., in the Board Meeting Room on the matter of the "Tax Increment Financing Redevelopment Plan, Hancock County, Mississippi 2021".

D. Sealed or electronic bids will be received by the Hancock County Board of Supervisors for Dedeaux Storm Shelter Repair until 10:00 a.m., on February 4, 2021.

E. Sealed or electronic properly labeled proposals will be received by the Hancock County Board of Supervisors for Professional Engineering Services for Stormwater Management Projects until 10:00 a.m. on February 15, 2021.

5. External Business Agenda

A. Port & Harbor Commission

1. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210111-01, approving the January 11, 2021 Docket.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Scotty Adam, District 4
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to accept the Hancock County Port & Harbor Commission's Resolution 20210111-02, authorizing HCPHC to enter into a one-year Service Agreement with Pro-tec Fire Services, Ltd., for ARFF Services at Stennis International Airport.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to approve the Port & Harbor Commission's Resolution 20210111-04, authorizing HCPHC to take legal action towards Goodnight Terminal Services, Inc.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Scotty Adam, District 4
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

B. GRPC - Jeff Loftus

1. Motion to approve and authorize Board President to sign Payment Request No. 8 for the Pearlington Pier and Boat Launch Improvements.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve and authorize Board President to sign the Notice of Completion for the Pearlington Pier and Boat Launch Improvements.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Greg Shaw, District 2
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

C. Mario Feola - Animal Shelter Complaints

1. Presentation: Mario Feola regarding animal shelter complaints.**No Action Taken**

RESULT:	**NO ACTION TAKEN**

6. Departmental Agendas

A. Emergency Management Agency

1. Motion to approve the FY21 Emergency Management Performance Grant Application and Work Plan and authorize Board President to sign.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve the following fire investigator appointments from Sheriff Ricky Adam: Brian T. Adam, John Albert Evans, John Favaloro, Bob Armstrong, Holly Bilbo, Mark Alison, and Casey Piazza.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to approve hiring Aimee Cyr and Kristen Bennett as Full-Time Dispatchers at a rate of pay of $10.50 per hour, pending successful completion of physical and drug screening, and Wave Placement Testing.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Kodie Koenenn, District 3
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

B. Animal Shelter

C. Justice Court

1. Motion to approve the MS Justice Court Judges Assn. Membership dues for 2020-2021. The dues for each judge are $250.00 for a total of $750.00 for all three judges.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

D. IT Department

E. Purchasing

1. Motion to approve the purchase of Extreme XT03 Carrier Vests and Panels for Sheriff's Office. Low Quote is $8,250.00 from Barney's Police Supply, and spread all quotes on the Minutes.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Greg Shaw, District 2
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to reject the liquid CRS-2 liquid asphalt bid that was opened and taken under advisement at the January 4, 2021 Meeting due to the distance the county would have to travel, making the travel and price non-feasible to the county.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to accept the low and alternate for annual bids that were opened at the previous (January 4, 2021) meeting. Bid tabulations are attached.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

F. Planning and Zoning

1. Motion to approve the Planning Commission Meeting Minutes held on December 3, 2020.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Scotty Adam, District 4
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

G. Parks & Recreation

1. Motion to approve request from Shondreka Lee and the Pearlington Fire Department to open the Pearlington gym for basketball.**No Action Taken**

RESULT:	**NO ACTION TAKEN**

2. Motion to rescind the previous Motion Number 7552 to hire Justin Lee for Recreation Department.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

H. Inventory Clerk

I. Comptroller

1. Motion to approve the Docket of Claims for January 19, 2021 in the amount of $265,002.14.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

J. Board Secretary

1. Motion to approve Regular Meeting Minutes of Monday January 4th, 2021**Accepted**

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Kodie Koenenn, District 3
SECONDER:	Greg Shaw, District 2
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

7. Elected/Appointed Agendas

A. Sheriff's Office

1. Motion to approve the purchase of a Latech License Plate Reader and Database system for $12,700.00, to be purchased from Department of Justice Drug Seizure Fund. This purchase will require a budget amendment. Attached is a sole source letter.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve to retire and remove from inventory K9 Taco to his handler, Kyle Michael, due to his age and recommendation of veterinarian.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to spread on the Minutes the following personnel changes for Sheriff's Department: a. Remove the following from payroll: • Daniel Forrester, effective January 06, 2021. • Hannah Askew, effective January 23, 2021. b. Add Kira Murray to payroll as full time Clerical Clerk, rate of pay $12.50 per hour, effective January 19, 2021. c. Move Sandra Ferrill from part time to full time, effective January 31, 2021. (rate of pay will remain the same) d. Implement the following pay adjustments, effective January 17, 2021 (All pay changes are budgeted) • Wanda Newbold to Clerical Clerk, rate of pay $14.77 per hour. • Renee Lick to Offender Services and Inmate Affairs, rate of pay $15.75 per hour. • Kathyleen Seibenkittel to Assistant Records Coordinator, rate of pay $15.00 per hour.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

B. Tax Assessor

1. Motion to spread on the Minutes increase in pay for Richard Loper from $27.65 per hour to $33.26 per hour, plus $3.12 in statutory pay for a total of $36.38 per hour, effective January 3, 2021.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve Board President and Chancery Clerk to sign the Increase/Decrease in Assessment.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to Void the attached Tax Sales.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

4. Motion to approve the Freeport Warehouse application for Lazy Magnolia Brewing Co.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Scotty Adam, District 4
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

C. Circuit Clerk

1. Motion to approve and spread on the Minutes the following Circuit Clerk Orders: Order Allowing Clerk 1/2 of 1% on Money Collected Section 25-7-13(5); Order Allowing Clerk $5,000.00 Per Annum for Public Service Section 25-7-13(2)(k).**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve Kendra Necaise as County Registrar for her elected term pursuant to Mississippi Election Code § 23-15-225.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Kodie Koenenn, District 3
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

D. County Court

E. Chancery Clerk

1. Motion to spread on the Minutes the Chancery Clerk's December 2020 Land Redemption Settlement Check for $3,375.88 to the General Fund, and the Settlement Report.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

F. County Engineer

G. Road Manager

1. Motion to rescind the Motion made during December 21,2020 meeting to hire Shaynon Shaw as a part time custodian in Buildings & Grounds as she has declined the position.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Kodie Koenenn, District 3
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to accept and spread on the Minutes the 2020-2023 four year road plan prepared by the Road Superintendent for the Board of Supervisors.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to approve the hiring of Richard Carter for Road and Bridge Department, South Maintenance location, as a Class III operator/laborer at $13.00 per hour, effective upon completion of successful drug test and physical.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Greg Shaw, District 2
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

H. Grant Administrator

1. Motion to spread on the Minutes the MEMA request for final inspection for Hurricane Sally category B related work.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve and authorize Grant Administrator, Maureen Anderson to execute the quarterly report for December 2020 for the Department of Finance and Administration for the Crane Creek Bridge Replacement Project.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

I. County Administrator

1. Motion to accept the Bid from The First - A National Banking Association, as the main depository for all Hancock County Funds for Years 2021 and 2022, and to accept the Bids from The Peoples Bank and Hancock Whitney Bank as alternate depositories for use as/if needed.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to accept the Bid from the Sea Coast Echo for Newspaper Advertising Requirements of the Hancock County Board of Supervisors for Calendar Year 2021.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Kodie Koenenn, District 3
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to spread on the Minutes, Hancock County Animal Shelter Report for December 2020.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

4. Motion to spread on the Minutes, Philip's Pest Control's Monthly Report for December 2020.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

5. Motion to approve monthly payments to Pine Belt Mental Health in the amount of $27,679.92, beginning February 1, 2021 through September 30, 2023; based on annual commitment of $332,159.**Approved**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

6. Motion to approve ordinance restricting certain explosives and weapons in certain county locations.**Approved**

   The record reflects this Ordinance is effective immediately for public safety and county administrator to publicize for 30 days.

   The record further reflects county attorney to draft a county firearms ordinance to present at a subsequent meeting.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

J. County Attorney

1. Motion to authorize payment to Mr. William Beckham, Appraiser in the amount of $6,000 for six (6) appraisals in regard to Kiln Delisle Bridge and Crane Creek Bridge, and authorize County Comptroller to add to today's docket.**Approved**

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

8. Supervisors Items

A. District 1

B. District 2

C. District 3

D. District 4

E. District 5

9. Public Comments

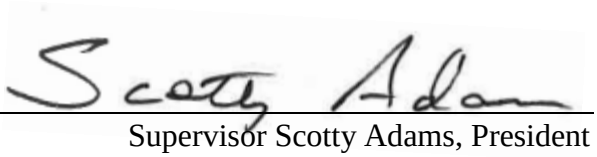
10. Executive Session

11. Adjourn/Recess

1. **Motion to:** Motion to adjourn the meeting at 9:50:14 AM.**Adopted**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

The Minutes of the January 19, 2021 have been read and approved.



Supervisor Scotty Adams, President

Minutes Acceptance: Minutes of Jan 19, 2021 9:00 AM (Board Secretary)

Jimmie Ladner, Jr.
Hancock County
Tax Assessor / Collector

Post Office Box 2428
Bay St. Louis, MS 39521-2428
Toll Free - 1.888.409.6651
FAX - 228.466.6239

Phone Numbers:
COLLECTOR - 228.467.1669
ASSESSOR - 228.467.5727
APPRAISAL - 228.467.0130

Date: January 27, 2021

To: Donna Henry
Hancock County Payroll Department

Re: Salary Adjustments,

Donna,
Please make the following payroll adjustments to the base pay. (Per hour adjustments) These changes are effective January 31, 2021.

These changes shouldn't require a budget adjustment.

001-105-402

	From	To	Education	Total
T. Conerly	10.30	11.30	.96	12.26
S. Cuevas	10.93	11.93	.96	12.89
T. Jones	10.93	11.93	.96	12.89
D. Maggiorie	11.81	12.81	.96	13.77
G. Morel	10.93	11.93	.96	12.89
D. Torres	10.93	11.93	.96	12.89
M. Hemphill	10.61	11.61	.96	12.57
P. Holmes	10.00	11.00		11.00
A. Bush	10.00	11.00		11.00

If my staff or I can be of any assistance to you please don't hesitate to call.

Sincerely
Jimmie Ladner Jr.
Tax Assessor/Collector

Attachment: Salary Adjustment (7644 : Approve salary adjustments for Tax Assessor Office.)

ECAM 2021 ANNUAL ELECTIONS SEMINAR AND CERTIFICATION TRAINING
IP CASINO-HOTEL & SPA – BILOXI, MISSISSIPPI
March 30, 31, April 1 & April 2, 2021

PLEASE REGISTER EARLY!

Print Name: Kendra Necaise
(Legal name as it appears on your ID)

Address 7165 Crazy Horse Dr. **City** Kiln **Zip** 39556

Phone (Home) (228) 216-6244 **(Work)** (228) 467-5265 **(Cell)** _____

Congressional District 4th **Supervisor District** _____ **County** Hancock

EMAIL (Confirmation will be done by email provided): Kendra.Necaise@co.hancock.ms.us

Please check appropriate box: County Election Commissioner ____ **Circuit Clerk OR D.C. (one only)!** ✓

Newly Elected/Appointed Election Commissioner/Clerk: _____ **Other** _____

Name of Election Commission Chairperson Stephanie Ladner

Name of Roommate: _____
List only if this person is an Election Commissioner

Spouse/Guest Meal Tickets: Will be available for purchase at the convention.
DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM
(There will be NO spouse or guest tickets sent in advance of the training).
Ticket prices are: breakfast- $30 each-- lunch buffet- $42 each-- banquet tickets-$48 each.

ECAM MEMBER
County Election Commissioner -- (Includes Tuesday, Wednesday & Thursday in Hotel) $_____
Registration Fee - $458.00 + Dues - $40.00 = $498.00

ECAM ASSOCIATE MEMBER -- (Includes Tuesday Wednesday & Thursday in Hotel) $ 493.00
Registration Fee - $458.00 + Dues - $35.00 = $493.00

ECAM MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL $_____
Registration Fee - $200.00 + Dues - $40.00 = $240.00

ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL $_____
Registration Fee -- $200.00 + Dues - $35.00 = $235.00

EXTRA NIGHTS REQUESTED: 3/28/2021 OR 4/2/2021

NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER-----NOT THE HOTEL!

LATE REGISTRATION FEE *After February 19, 2021 ADD $50.00* $_____

The Registration fee pays for three nights stay at the hotel & a total of 4 meals. Any other nights are your responsibility at the current hotel rate and must be booked and paid by each individual! If you do not fill out the information below, you will be subject to what is available!

☒ Single/King ☐ Double/Queen ☐ Smoking ☒ Non-Smoking ☐ Handicap ☐ NO Preference

Special Needs: *Scooter @ $40.00/day* **Tuesday** ☐ **Wednesday** ☐ **Thursday** ☐ **Friday** ☐ $_____

(MAKE ALL CHECKS PAYABLE TO **E C A M** ------**TOTAL Amount Enclosed** $_____

Regular registration deadline is February 19, 2021 – Cancellation required by March 5, 2021
NO refunds after March 5, 2021 cancellation date!

I understand and agree to these Terms: Kendra Necaise **Date:** Jan. 12, 2021

MAIL THIS FORM AND ALL CHECKS TO:

Hon. LARRY GARDNER
2 SUMMERFIELD PLACE
NATCHEZ, MS 39120

Contact #: 601-807-5262, Email: legard1948@gmail.com

DON'T FORGET SILENT AUCTION ITEMS

Attachment: 20210201 - ECAM 2021 Elections Seminar (7654 : Approve Election Commissioners and Circuit Clerk to attend ECAM seminar.)

ECAM 2021 ANNUAL ELECTIONS SEMINAR AND CERTIFICATION TRAINING
IP CASINO-HOTEL & SPA – BILOXI, MISSISSIPPI
March 30, 31, April 1 & April 2, 2021

PLEASE REGISTER EARLY!

Print Name: Stephanie Ladner
(Legal name as it appears on your ID)

Address 4236 34th Street **City** Bay St. Louis **Zip** 39520

Phone (Home) 228-466-5205 **(Work)** 228-467-5265 **(Cell)** 228-342-2710

Congressional District _____ **Supervisor District** 1 **County** Hancock

EMAIL (Confirmation will be done by email provided): bootsladner1999@aol.com

Please check appropriate box: County Election Commissioner ✓ **Circuit Clerk OR D.C. (one only)!** _____

Newly Elected/Appointed Election Commissioner/Clerk: _____ **Other** _____

Name of Election Commission Chairperson Stephanie Ladner

Name of Roommate: N/A
List only if this person is an Election Commissioner

Spouse/Guest Meal Tickets: Will be available for purchase at the convention.
DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM
(There will be NO spouse or guest tickets sent in advance of the training).
Ticket prices are: breakfast- $30 each– lunch buffet- $42 each-- banquet tickets-$48 each.

ECAM MEMBER
County Election Commissioner -- (Includes Tuesday, Wednesday & Thursday in Hotel) $ 498-
Registration Fee - $458.00 + Dues - $40.00 = $498.00

ECAM ASSOCIATE MEMBER -- (Includes Tuesday Wednesday & Thursday in Hotel) $_____
Registration Fee - $458.00 + Dues - $35.00 = $493.00

ECAM MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL $_____
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ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL $_____
Registration Fee – $200.00 + Dues - $35.00 = $235.00

EXTRA NIGHT REQUESTED (MONDAY 3/29/2021 @ $88.00) $_____

EXTRA NIGHTS REQUESTED: 3/28/2021 OR 4/2/2021 [illegible]

NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER----NOT THE HOTEL!

LATE REGISTRATION FEE *After February 19, 2021 ADD $50.00* $_____

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☑ Single/King ☐ Double/Queen ☐ Smoking ☐ Non-Smoking ☐ Handicap ☐ NO Preference

Special Needs: *Scooter @ $40.00/day* Tuesday ☐ Wednesday ☐ Thursday ☐ Friday ☐ $_____

(MAKE ALL CHECKS PAYABLE TO **E C A M** ----------**TOTAL Amount Enclosed** $ 498-

Regular registration deadline is February 19, 2021 – Cancellation required by March 5, 2021
NO refunds after March 5, 2021 cancellation date!

I understand and agree to these Terms: Stephanie Ladner **Date:** 1-12-21

MAIL THIS FORM AND ALL CHECKS TO:

Hon. LARRY GARDNER
2 SUMMERFIELD PLACE
NATCHEZ, MS 39120

Contact #: 601-807-5262, Email: legard1948@gmail.com

DON'T FORGET SILENT AUCTION ITEMS

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ECAM 2021 ANNUAL ELECTIONS SEMINAR AND CERTIFICATION TRAINING
IP CASINO-HOTEL & SPA – BILOXI, MISSISSIPPI
March 30, 31, April 1 & April 2, 2021

PLEASE REGISTER EARLY!

Print Name: JOSEPH E. PETTIGREW
(Legal name as it appears on your ID)

Address P.O. Box 592 **City** KILN, MS **Zip** 39556

Phone (Home) 228 493 8933 **(Work)** _____ **(Cell)** 228 493 9735

Congressional District FOUR **Supervisor District** FIVE **County** HANCOCK

EMAIL (Confirmation will be done by email provided): petigru@aol.com

Please check appropriate box: County Election Commissioner ✓ Circuit Clerk OR D.C. (one only)! _____

Newly Elected/Appointed Election Commissioner/Clerk: _____ **Other** _____

Name of Election Commission Chairperson STEPHANIE LADNER

Name of Roommate: /
List only if this person is an Election Commissioner

Spouse/Guest Meal Tickets: Will be available for purchase at the convention.
DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM
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ECAM MEMBER
County Election Commissioner -- (Includes Tuesday, Wednesday & Thursday in Hotel) $_____
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Registration Fee - $458.00 + Dues - $35.00 = $493.00

ECAM MEMBER ATTENDING CONVENTION–BUT NOT STAYING IN HOTEL $ 240-
Registration Fee - $200.00 + Dues - $40.00 = $240.00

ECAM ASSOCIATE MEMBER ATTENDING CONVENTION--BUT NOT STAYING IN HOTEL $_____
Registration Fee – $200.00 + Dues - $35.00 = $235.00

EXTRA NIGHT REQUESTED (MONDAY 3/29/2021 @ $88.00) $_____

EXTRA NIGHTS REQUESTED: 3/28/2021 OR 4/2/2021 [illegible]

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LATE REGISTRATION FEE *After February 19, 2021 ADD $50.00* $_____

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☐ Single/King ☐ Double/Queen ☐ Smoking ☐ Non-Smoking ☐ Handicap ☐ NO Preference

Special Needs: *Scooter @ $40.00/day* **Tuesday** ☐ **Wednesday** ☐ **Thursday** ☐ **Friday** ☐ $_____

(MAKE ALL CHECKS PAYABLE TO ECAM _____TOTAL Amount Enclosed $ 240-

Regular registration deadline is February 19, 2021 – Cancellation required by March 5, 2021
NO refunds after March 5, 2021 cancellation date!

I understand and agree to these Terms: Joseph E Pettigrew **Date:** 1-12-2021

MAIL THIS FORM AND ALL CHECKS TO:
Hon. LARRY GARDNER
2 SUMMERFIELD PLACE
NATCHEZ, MS 39120
Contact #: 601-807-8262, Email: legard1948@gmail.com

DON'T FORGET SILENT AUCTION ITEMS

Attachment: 20210201 - ECAM 2021 Elections Seminar (7654 : Approve Election Commissioners and Circuit Clerk to attend ECAM seminar.)

ECAM 2021 ANNUAL ELECTIONS SEMINAR AND CERTIFICATION TRAINING
IP CASINO-HOTEL & SPA – BILOXI, MISSISSIPPI
March 30, 31, April 1 & April 2, 2021

PLEASE REGISTER EARLY!

Print Name: Eugene Bice
(Legal name as it appears on your ID)

Address 9925 KAHANA ST **City** DIAMONDHEAD **Zip** 39525

Phone (Home) 228-586-3726 **(Work)** 228-467-5265 **(Cell)** 228-547-7059

Congressional District _____ **Supervisor District** 3 **County** HANCOCK

EMAIL (Confirmation will be done by email provided): ejbice@gmail.com

Please check appropriate box: County Election Commissioner ✓ **Circuit Clerk OR D.C. (one only)!** _____

Newly Elected/Appointed Election Commissioner/Clerk: _____ **Other** _____

Name of Election Commission Chairperson Stephanie Ladner

Name of Roommate: N/A
List only if this person is an Election Commissioner

Spouse/Guest Meal Tickets: Will be available for purchase at the convention.
DO NOT SEND MONEY FOR SPOUSE/GUEST MEAL TICKETS WITH THIS FORM
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County Election Commissioner -- (Includes Tuesday, Wednesday & Thursday in Hotel) $_____
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EXTRA NIGHTS REQUESTED: 3/28/2021 OR 4/2/2021

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☐ Single/King ☐ Double/Queen ☐ Smoking ☐ Non-Smoking ☐ Handicap ☐ NO Preference

Special Needs: *Scooter @ $40.00/day* **Tuesday** ☐ **Wednesday** ☐ **Thursday** ☐ **Friday** ☐ $_____

(MAKE ALL CHECKS PAYABLE TO E C A M _____**TOTAL Amount Enclosed** $_____

Regular registration deadline is February 19, 2021 – Cancellation required by March 5, 2021
NO refunds after March 5, 2021 cancellation date!

I understand and agree to these Terms: _____ **Date:** 1/12/21

MAIL THIS FORM AND ALL CHECKS TO:

Hon. LARRY GARDNER
2 SUMMERFIELD PLACE
NATCHEZ, MS 39120

Contact #: 601-807-6262, Email: legard1948@gmail.com

DON'T FORGET SILENT AUCTION ITEMS

Attachment: 20210201 - ECAM 2021 Elections Seminar (7654 : Approve Election Commissioners and Circuit Clerk to attend ECAM seminar.)

ECAM 2021 ANNUAL ELECTIONS SEMINAR AND CERTIFICATION TRAINING

IP CASINO-HOTEL & SPA – BILOXI, MISSISSIPPI

March 30, 31, April 1 & April 2, 2021

PLEASE REGISTER EARLY!

Print Name: CAROLINE M. ADAM
(Legal name as it appears on your ID)

Address 308 ST. JOHN ST. **City** BAY ST. LOUIS **MS** **Zip** 39520

Phone (Home) N/A **(Work)** N/A **(Cell)** 228-216-2036

Congressional District 4 **Supervisor District** 4 **County** HANCOCK

EMAIL (Confirmation will be done by email provided): CAROLINE46.STANG@AOL.COM

Please check appropriate box: County Election Commissioner ✓ Circuit Clerk OR D.C. (one only)! _____

Newly Elected/Appointed Election Commissioner/Clerk: _____ **Other** _____

Name of Election Commission Chairperson STEPHANIE LADNER

Name of Roommate: N/A
List only if this person is an Election Commissioner

Spouse/Guest Meal Tickets: Will be available for purchase at the convention.
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County Election Commissioner -- (Includes Tuesday, Wednesday & Thursday in Hotel) $ 498.00
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Registration Fee - $458.00 + Dues - $35.00 = $493.00

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Registration Fee - $200.00 + Dues - $40.00 = $240.00

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Registration Fee -- $200.00 + Dues - $35.00 = $235.00

EXTRA NIGHT REQUESTED (MONDAY 3/29/2021 @ $88.00) $ _____

EXTRA NIGHTS REQUESTED: 3/28/2021 OR 4/2/2021 [illegible]

NOTE: ALL FUNDS MUST BE SENT TO ECAM TREASURER----NOT THE HOTEL!

LATE REGISTRATION FEE *After February 19, 2021 ADD $50.00* $ 498.00

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☐ Single/King ☐ Double/Queen ☐ Smoking ☑ Non-Smoking ☐ Handicap ☐ NO Preference

Special Needs: *Scooter @ $40.00/day* **Tuesday** ☐ **Wednesday** ☐ **Thursday** ☐ **Friday** ☐ $ _____

(MAKE ALL CHECKS PAYABLE TO E C A M ——— TOTAL Amount Enclosed $ _____

Regular registration deadline is February 19, 2021 – Cancellation required by March 5, 2021
NO refunds after March 5, 2021 cancellation date!

I understand and agree to these Terms: Caroline M. Adam **Date:** 1/26/21

MAIL THIS FORM AND ALL CHECKS TO:

Hon. LARRY GARDNER
2 SUMMERFIELD PLACE
NATCHEZ, MS 39120

Contact #: 601-807-6282, Email: legard1948@gmail.com

DON'T FORGET SILENT AUCTION ITEMS

Attachment: 20210201 - ECAM 2021 Elections Seminar (7654 : Approve Election Commissioners and Circuit Clerk to attend ECAM seminar.)

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

TO THE ELECTION COMMISSIONERS
OF HANCOCK, HARRISON AND STONE COUNTIES, MISSISSIPPI:

A vacancy existed in the Office of District Attorney in Circuit Court District 2 due to the resignation of Joel Smith on January 18, 2021.

Therefore, pursuant to Miss. Code Ann. § 23-15-843, I, Tate Reeves, Governor of the State of Mississippi, do hereby issue this Proclamation, after having filled the vacancy by emergency appointment, and hereby declare that the election to fill the vacancy in the Office of District Attorney in District 2 shall be held on **November 2, 2021**. This election shall be held and notice thereof shall be given in accordance with Miss. Code Ann. §§ 23-15-843 and 23-15-839.

Candidates shall qualify on or before September 3, 2021, pursuant to Miss. Code Ann. § 23-15-839.

All other relevant state laws not in conflict with the terms of this Proclamation shall further apply.

The Election Commissioners of Hancock, Harrison and Stone Counties shall govern themselves accordingly.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 25TH day of January, in the year of our Lord, two thousand and twenty-one, and of the Independence of the United States of America, the two hundred and forty-fifth.

TATE REEVES
GOVERNOR

BY THE GOVERNOR

MICHAEL WATSON
SECRETARY OF STATE

FILED
JAN 26 2021
KENDRA NECAISE
CIRCUIT CLERK, HANCOCK CO.
BY: D.C.

Attachment: 20200201 - Proclamation to Election Commissioners (7632 : Spread: Proclamation to the Election Commissioners of Hancock,

SUPREME COURT OF MISSISSIPPI

POST OFFICE BOX 117
JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 359-3731

Dear Administrator:

The salaries for chancery and circuit judges were updated effective January 1, 2021 (see attached correspondence).

Section 9-9-11(1), Mississippi Code of 1972, states:

Except as otherwise provided in subsections (2), (3) and (4), the county court judge shall receive an annual salary payable monthly out of the county treasury in an amount not to exceed One Thousand Dollars ($1,000.00) less than the salary which is now or shall hereafter be provided for circuit and chancery judges of this state, in the discretion of the board of supervisors of said county; provided, however, that the salary of such judge shall not be reduced during his term of office. Provided further, that the office of county court judge in any county receiving an annual salary of Thirty-six Thousand Dollars ($36,000.00) or more shall be a full-time position, and the holder thereof shall not otherwise engage in the practice of law

Section 9-9-11(8), Mississippi Code of 1972, states:

a) There shall be transferred to the county for each county court judge, payment to be made in monthly installments from the Judicial System Operation Fund created under Section 9-21-45, an annual salary supplement of:
(i) From and after January 1, 2013, through December 31, 2013, the sum of Seven Thousand Nine Hundred Fifty-seven Dollars and Fifty Cents ($7,957.50), plus any applicable fringe benefits resulting from this amount;
(ii) From and after January 1, 2014, through December 31, 2014, the sum of Fifteen Thousand Nine Hundred Fifteen Dollars ($15,915.00), plus any applicable fringe benefits resulting from this amount;
(iii) From and after January 1, 2015, through December 31, 2015, the sum of Twenty-three Thousand Eight Hundred Seventy-two Dollars and Fifty Cents ($23,872.50), plus any applicable fringe benefits resulting from this amount; and
(iv) From and after January 1, 2016, through December 31, 2019, the sum of Thirty-one Thousand Eight Hundred Thirty Dollars ($31,830.00), plus any applicable fringe benefits resulting from this amount.
(b) From and after January 1, 2019, and every four (4) years thereafter, the annual salary in this subsection (8) shall be adjusted according to the level of compensation recommended by the State Personnel Board for county court judges in the board's most recent report on judicial salaries, as required under Section 25-9-115, to the extent that sufficient funds are available.

1st Floor I Gartin Building I 450 High Street, Jackson, MS 39201
TELEFAX 601-359-3203

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

The Administrative Office of Courts is responsible for paying, in monthly installments, the amount of the increase set by statute plus any associated benefits resulting from the increase in pay. These benefits are limited those which increase due to the raise, (i.e. FICA and Retirement, etc.). In order to properly transfer these funds, the AOC is requesting the following as soon as possible:

1. Documentation that the raise was granted by the Board of Supervisors or other authority which includes the amount of the raise and resulting annual salary.

2. Documentation of the increased fringe to be paid by your County. Please provide both the percentage and dollar amounts these fringes.

3. Normal payroll periods as paid by your County (monthly, bi-monthly or bi-weekly).

The amounts provided in this documentation will be added to the amounts which are currently being transferred to your county. Adjustments to the prior amounts will be made only if the percentages of the fringe benefits have changed.

This information should be submitted as soon as possible to the following address, emailed to callgood@courts.ms.gov or faxed to 601-359-3203.

Supreme Court of Mississippi
Attn: Carol L. Allgood, Finance Director
P. O. Box 117
Jackson, MS 39201

If you have any questions or need additional information, please contact me via email or at 601-359-3731.

Sincerely,

Carol L Allgood

Carol L. Allgood
Finance Director
Supreme Court of Mississippi

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

SUPREME COURT OF MISSISSIPPI
ADMINISTRATIVE OFFICE OF COURTS
POST OFFICE BOX 117
JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 576-4630
FAX (601) 576-4639

January 20, 2021

Via Email

All Chancellors and Circuit Court Judges
State of Mississippi

Re: Updated Judicial Salaries

Chancellors and Circuit Judges:

Enclosed please find correspondence from the State Personnel Board delivered to the Legislature last week, with attachments, regarding updated judicial salaries, effective January 1, 2021.

Respectfully,

Lisa Counts
Interim Director

Enclosures

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

RECEIVED
JAN 19 2021
CHIEF JUSTICE

MISSISSIPPI STATE PERSONNEL BOARD

KELLY HARDWICK
EXECUTIVE DIRECTOR

January 16, 2021

Via Hand Delivery:

Hon. Philip Gunn, House Speaker
Mississippi State Capitol
Jackson, Mississippi 39201

Hon. Delbert Hosemann, Lt. Gov.
Mississippi State Capitol
Jackson, Mississippi 39201

Re: Judicial Salaries

Dear Mr. Speaker and Gov. Hosemann:

I hope this letter finds you well as we embark upon the 2021 legislative session. I wanted to take this opportunity to update you on salaries for the judicial branch of government. The Court recently took steps to implement upward salary adjustments for circuit court judges, chancellors, judges of the Mississippi Court of Appeals, and the Mississippi Supreme Court's justices utilizing the authority granted by the legislature in the Mississippi Code.

Last fall, the Court requested MSPB's interpretation of *Miss. Code Ann. § 25-3-35.* In response to this request, we undertook a great deal of research that culminated in the attached correspondence from September 25, 2020. See Attachment 1. On December 21, 2020, we received from the Court their course of action. See Attachment 2. In compliance with the request, MSPB notified the Court of the updated judicial salaries in the Statevide Payroll and Human Resource System (SPAHRS) effective January 1, 2021, for each job classification outlined and that the Court could implement accordingly.

The legislature should be commended for taking steps such as these, steps that will ensure that Mississippi continues to recruit and retain the best and brightest for the bench. Allowing the Judiciary this flexibility will enable Mississippi to close the judicial pay gap with neighboring states. Additionally, the methodology enables the Court to exercise fiscal prudence. The funds to implement this will not increase the state's general fund burden because the legislature had the foresight years ago to create the Judicial System Operation Fund codified at *Miss. Code Ann. § 9-21-45.* MSPB provides the Court and all other state government branches with appropriate salary data each year, and this implementation uses the more conservative estimates for FY 2021 rather than FY 2022.

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

The template enacted by the legislature gives the flexibility and seamless transition to serve Mississippi's taxpayers more efficiently. Likewise, the legislature could implement a similar methodology for other elected officials. In the same spirit, as you are aware, MSPB is overhauling and completely re-writing the Variable Compensation Plan to grant agency heads and appointing authorities the means of adequately recruiting, compensating, and retaining their employees. In turn, this will allow the legislature to have more accurate data on personnel costs, making agencies more accountable for spending taxpayer dollars.

Again, thank you for your hard work in making Mississippi government more efficient and transparent. If you have any questions, please don't hesitate to contact me. With warmest personal regards, I remain,

Very sincerely yours,

MISSISSIPPI STATE PERSONNEL BOARD

By: 

Kelly Hardwick, *State Personnel Director*

Cc: Hon. Michael K. Randolph
Hon. Briggs Hopson
Hon. John Read

Attachments (2)

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

MISSISSIPPI
STATE PERSONNEL BOARD

KELLY HARDWICK
EXECUTIVE DIRECTOR

September 25, 2020

Via Hand Delivery:
Hon. Michael K. Randolph
Chief Justice, Supreme Court of Mississippi
Gartin Justice Building
450 High Street
Jackson, Mississippi 39201

Re: Judicial Salary Authority

Dear Chief Randolph:

You asked the opinion of the Mississippi State Personnel Board about salary-setting authority for members of the judicial branch. Our opinion is based upon a review of pertinent statutory authority. Under the provisions of Miss. Code Ann. § 25-3-35, the authority for setting judicial salaries lies within the judicial branch.

As of 2017 and every four years following, the Mississippi State Personnel Board is required to "prepare a written report to the Legislature that examines, evaluates and recommends an adequate level of compensation for the justices of the Supreme Court, the judges of the Court of Appeals, the judges of the chancery and circuit courts, the judges of the county courts, judicial staff attorneys, and law clerks."[1] For years, the salaries of the elected judiciary have been set by the legislature in line item. But as of January 2019, the salaries for Justices of the Supreme Court of Mississippi, Judges on the Mississippi Court of Appeals, and Chancellors and Circuit Court Judges "shall be fixed at the level of compensation recommended by the State Personnel Board according to the board's most recent report on judicial salaries, as required under Section 25-9-115..."[2] There are only two caveats to that: 1) The funding must be available for those salaries; and 2) The salaries cannot become effective "until the commencement of the next immediately succeeding term of office."[3]

[1] Miss. Code Ann. § 25-9-115.
[2] Miss. Code Ann. § 25-3-35(4).
[3] *Id.*

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

It is, therefore, our opinion that the Supreme Court of Mississippi, as head of the judicial branch of Mississippi government, has the authority to set the salaries of its Justices, the judges of the Mississippi Court of Appeals, and Chancery and Circuit Court Judges. How the Court chooses to administer those provisions and comply with the two conditions (the level of funding and timing of implementation) is within its discretion.

If you should have any other questions or concerns, please feel free to contact our office.

Respectfully submitted,

MISSISSIPPI STATE PERSONNEL BOARD

By: _____
Kelly Hardwick
State Personnel Director

Cc: Hubbard T. Saunders, IV

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

SUPREME COURT OF MISSISSIPPI

POST OFFICE BOX 117
JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 359-3697

MICHAEL K. RANDOLPH
CHIEF JUSTICE

JAMES W. KITCHENS
LESLIE D. KING
PRESIDING JUSTICES

JOSIAH D. COLEMAN
JAMES D. MAXWELL II
DAWN H. BEAM
ROBERT P. CHAMBERLIN
DAVID M. ISHEE
T. KENNETH GRIFFIS, JR.
JUSTICES

HUBBARD T. SAUNDERS IV
COURT ADMINISTRATOR
AND COUNSEL

December 21, 2020
Via Email and Hand Delivery

Kelly Hardwick, Executive Director
Mississippi State Personnel Board
210 East Capitol Street, Suite 800
Jackson, MS 39201

Dear Director Hardwick,

I write to follow up on our conference earlier this fall and confirm recent conversations regarding judicial salaries, as recommended by the Mississippi State Personnel Board. The establishment of judicial salaries, as indicated in your September 25, 2020 letter, is ultimately determined by the Judicial Branch, as long as those salaries do not exceed the recommendations made by the Mississippi State Personnel Board. Finally, confirming our discussion today, from this point forward, judicial salary recommendations will be on an annual basis.

Mississippi Code Section 23-9-115, effective date July 1, 2012, requires the Mississippi State Personnel Board to "prepare a written report to the Legislature that examines, evaluates and recommends an adequate level of compensation for the justices of the Supreme Court, the judges of the Court of Appeals, the judges of the chancery and circuit courts, the judges of the county courts, judicial staff attorneys, and law clerks." Further, Mississippi Code Section 25-3-35 declares that from January 2019 forward the annual salaries of justices and judges shall be fixed at the level of compensation recommended by the State Personnel Board according to the Board's most recent report on judicial salaries.

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

We have been provided the Mississippi State Personnel Board's recommendations for fiscal year 2022 salaries. It would be premature to utilize these most recent recommendations since the salary increases the Judicial Branch is implementing shall be set to begin on January 1, 2021. We understand that the Mississippi State Personnel Board's prior recommendation for judicial salaries was as follows:

CHANCERY JUDGE	$149,000.00
CIRCUIT JUDGE	$149,000.00
COURT OF APPEALS-ASSOC JUDGE	$158,670.76
COURT OF APPEALS-CHIEF JUDGE	$161,684.72
SUPREME COURT, ASSOCIATE JUSTICE	$166,803.31
SUPREME COURT, PRESIDING JUSTICE	$169,633.21
SUPREME COURT, CHIEF JUSTICE	$174,198.53

The Judicial Operations Fund is administered by the Court through the Administrative Office of Courts as codified in Mississippi Code Section 25-3-35. The Court and Administrative Office of Courts have confirmed with the Department of Finance and Administration that funds are available in the Judicial Operations Fund, as created by the Legislature in Mississippi Code Section 9-21-45 in 2010, to fully fund the Mississippi State Board's recommendations.

As Chief Justice, in my capacity as Chief Administrative Officer of all courts in the state, the salaries for judges and justices shall be as follows:

CHANCERY JUDGE	$149,000.00
CIRCUIT JUDGE	$149,000.00
COURT OF APPEALS-ASSOC JUDGE	$158,500.00
COURT OF APPEALS-CHIEF JUDGE	$161,500.00
SUPREME COURT, ASSOCIATE JUSTICE	$166,500.00

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

SUPREME COURT, PRESIDING JUSTICE	$169,500.00
SUPREME COURT, CHIEF JUSTICE	$174,000.00

Since 2017, the Mississippi State Personnel Board has prepared written reports, including January 2019 as provided in Mississippi Code Section 25-3-35. That date was selected by the Legislature to uniformly increase the trial judges's salaries, as they all would begin a new term of office at that time. Thus, the statutory requirement related to the commencement of the next immediately succeeding term of office is met. Utilizing any other date would result in judges and justices receiving disparate salaries while serving in the same office, which would be inconsistent with established practice, tradition, and custom.

You are directed to notify the Department of Finance and Administration that these salaries are effective January 1, 2021. You are further directed to instruct DFA to take such actions as necessary to assist the Administrative Office of Courts and the Finance Office of the Courts in effecting same.

I wish you a very Merry Christmas and Happy New Year.

Sincerely,

Mike Randolph
Chief Justice

MKR/ks

cc: Carol Allgood, Finance Director of the Mississippi Supreme Court
Lisa Counts, Deputy Director of Administrative Office of Courts

Attachment: 20210201 - County Judicial Pay (7604 : Approve judicial pay raise for Judge Trent Favre.)

EXHIBIT 1
TASK ORDER REQUEST
221-076.001-1

Date: January 25, 2021

Description of Requested Work:

Provide preliminary design and layout for Elevating Beach Road from Lakeshore to Silver Slipper, preliminary design to be utilized to develop full probable cost of construction and fully develop proposed scope of work. Preliminary design to also be coordinated with Silver Slipper Development. Concept design phase will also include preliminary coordination meetings with environmental agencies.

To be provided by Engineer (Use additional sheets if needed)

Preliminary Conceptual Design (T&M Not to Exceed)	$ 30,000.00
Environmental (TBD)	$ TBD
Design (TBD)	$ TBD
Bid Phase (TBD)	$ TBD
Construction Phase (TBD)	$ TBD
Survey	
a. Topo/Alignment	$ TBD
b. Proposed Survey for ROW Acquisition	$ TBD
Geotech	$ TBD

Estimated Cost of Work (Construction) $ 4 - 5 million

Engineer's Signature

Date Accepted:

Signature

Attachment: 221-076.001 Elevating Beach Road (7637 : Elevating Beach Road from Lakeshore to Silver Slipper.)

EXHIBIT 2
COMPTON ENGINEERING, INC.
2020 CHARGE RATES

Labor Classification	Hourly Rate
Engineer Principal	$ 180.00
Architect	$ 150.00
Senior Project Engineer	$ 150.00
Project Engineer	$ 130.00
Engineer Intern	$ 100.00
Environmental Specialist	$ 100.00
Senior Project Manager	$ 135.00
Project Manager	$ 115.00
Senior Design Technician	$ 90.00
Design Technician	$ 80.00
GIS Coordinator	$ 80.00
Resident Project Representative	$ 85.00
Business Manager	$ 100.00
Specification Writer	$ 80.00
Administrative Assistant	$ 60.00
Professional Land Surveyor	$ 125.00
Senior Survey Technician	$ 150.00
Survey Technician	$ 65.00
Survey Crewman	$ 50.00
Subcontractors and Project Specific Expenses (With prior approval from Owner)	Cost + 10%

Attachment: 221-076.001 Elevating Beach Road (7637 : Elevating Beach Road from Lakeshore to Silver Slipper.)

DUNGAN ENGINEERING, PA
COLUMBIA | PICAYUNE | BROOKHAVEN

January 27, 2021

Mr. Vic Johnson, Road Manager
Hancock County Board of Supervisors
854 Highway 90, Suite A
Bay St. Louis, MS 39520

RE: Materials Testing on North Beach Blvd Drainage Project
Hancock County, MS

Dear Mr. Johnson:

Thank you for the opportunity to assist you with this project. We propose to provide materials testing services to complete the above referenced project for the estimated cost $4,990.00.

The estimated cost includes four (4) concrete pours, sixteen (16) concrete cylinders, four days for density testing, and five (5) nuclear density tests.

We intend to perform this work in accordance with generally accepted engineering principles. The attached General Terms and Conditions are a part of this Letter of Agreement.

If you would like to accept this Letter of Agreement, please execute and return a copy to our office and keep a copy for your file.

Sincerely,

Dewayne Morea

Dewayne Morea
Materials Lab Manager

DM/vr

Enclosure(s)

Accepted By,

_____
Vic Johnson, Road Manager
Hancock County Board of Supervisors

Attachment: Dungan Engineering Proposal (7638 : North Beach Blvd. Drainage.)

COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICE

3036 Longfellow Drive
P.O. Box 2795
Bay St. Louis, MS 39521

Phone: 228.467.2770
Fax: 228.467.2720

comptonengineering.com

PASCAGOULA

BILOXI

BAY ST. LOUIS

January 27, 2021

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39520

RE: Mississippi Power
ROW Occupancy Request
Install 144 fiber optic cable

Dear Board Members:

We have received a right-of -way permit application (attached) from Mississippi Power.

We recommend approval of the attached permit application.

Applicant shall also provide a 48 hour notice to County Engineer prior to work being performed.

Our fee for county billing per Board of Supervisors authorization is attached.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC.
Brandy Thrash for
Geoffrey Clemens
Geoffrey F. Clemens, P.E.
County Engineer

Attachments

Pc: Anthony Cuevas, Hancock County Building Official

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

Hancock County Board of Supervisors (HCBOS)
854 Highway 90
Bay St. Louis, MS 39520

Invoice number 221-010.001-1
Date 01/27/2021

Project 221-010 HCBOS - ROW REQUEST AND REVIEWS

Period of Service: January 27, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
221-010.001 MS Power Company	3,790.00	100.00	0.00	3,790.00	3,790.00
Total	3,790.00	100.00	0.00	3,790.00	3,790.00

Invoice total 3,790.00

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

HANCOCK COUNTY BUILDING OFFICE
854 HIGHWAY 90 SUITE A
BAY ST. LOUIS, MS. 39520
(228) 467-4157

RECEIVED
DEC 15 2020

December 15, 2020

Geoffrey Clemens
County Engineer

Re: ROW Occupancy Request

Mississippi Power Company
P.O. Box 4079
Gulfport, MS 39501-4079

Install 144 fiber optic cable via directional bore

Geoff,

I have received a Right of Way Occupancy Request from the above Utility Provider to install underground communications lines within the same right of way as an existing transmission line. They are requesting directional bores under several County Roads that intersect with the transmission line right of way.

Mississippi Power would like to proceed with the review and has agreed to pay all fees.

Thanks,

Anthony Cuevas
Hancock County Building Office

HANCOCK COUNTY, MS
BUILDING & ZONING

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Nicola Rd Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

A general description of the size, type, nature, and extent of the Utility work to be done is a follows:

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Hancock County agrees to the following stipulations:

(1) To cooperate with the Utility Company in every way to avoid conflicts in the location, construction, and maintenance of the County road and Utility Facility.

(2) To pursue any and all legal means to see that Policy Standards, except to the extent of any variance shown on the plans filed herewith and approved, are complied with in the facility installation.

(3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation; if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant, and advise him of the reason or reasons. He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation.

(4) That all joint road construction and utility adjustment or relocation operations will comply with the requirements of Section S-105.06 and Section S-107.18, Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 edition (or current edition).

(5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby, it shall be deemed amended to conform to said Laws.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: _____

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

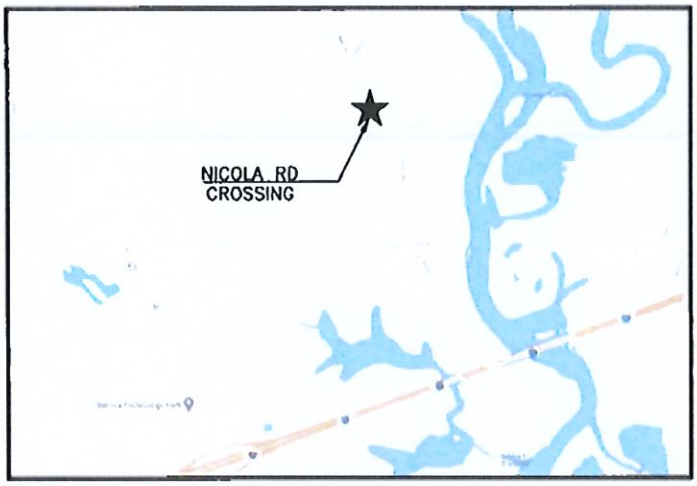
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



NICOLA ROAD
CROSSING
HANCOCK COUNTY, MS
6-12-20

PREPARED BY
EBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-6148
Email: designservices@ebgeomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

- PROPOSED HANDHOLE
- PROPOSED BORE PIT
- EXISTING HANDHOLE
- HAND HOLE OTHER UTILITY
- UTILITY MARKER
- UNDERGROUND COMMUNICATION MARKER
- TELEPHONE/CATV PEDESTAL
- COMMUNICATION MANHOLE LID
- ELECTRIC TRANSFORMER BOX
- LIGHT POLE
- POLE GUY ANCHOR
- UTILITY POLE
- TRANSMISSION POLE
- DRAINAGE INLET
- DRAINAGE INLET
- DRAINAGE/STORM SEWER MANHOLE LID
- DRAINAGE PIPE/CULVERT
- UNDERGROUND GAS LINE MARKER
- UNDERGROUND GAS LINE VALVE
- UNDERGROUND GAS LINE METER
- WATER VALVE
- WATER METER
- FIRE HYDRANT
- UNDERGROUND WATER LINE MARKER
- SANITARY SEWER MANHOLE LID
- STEEL OR WOOD POST/BOLLARD
- BUSH
- TREE
- MAILBOX
- SIGN
- PARKING METER
- RIGHT OF WAY MONUMENT
- RAILROAD MAST ARM
- RAILROAD CROSSING SIGNAL

- BUILDING
- FENCE LINE
- OVERHEAD UTILITY LINES
- TREE/VEGETATION LINE
- GUARD RAIL
- RAIL TRACK
- ROAD STRIPING
- CENTERLINE OF ROAD
- EDGE OF PAVEMENT
- CURB
- EDGE OF DRIVEWAY
- SIDEWALK
- BRIDGE
- TOP OF SLOPE/DITCH
- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: NICOLA ROAD

PROJECT QTY: KILN, MS

DATE	DESCRIPTION
04-13-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY

BBG

PREPARED FOR

Southern Company

MAP NUMBER

INFO

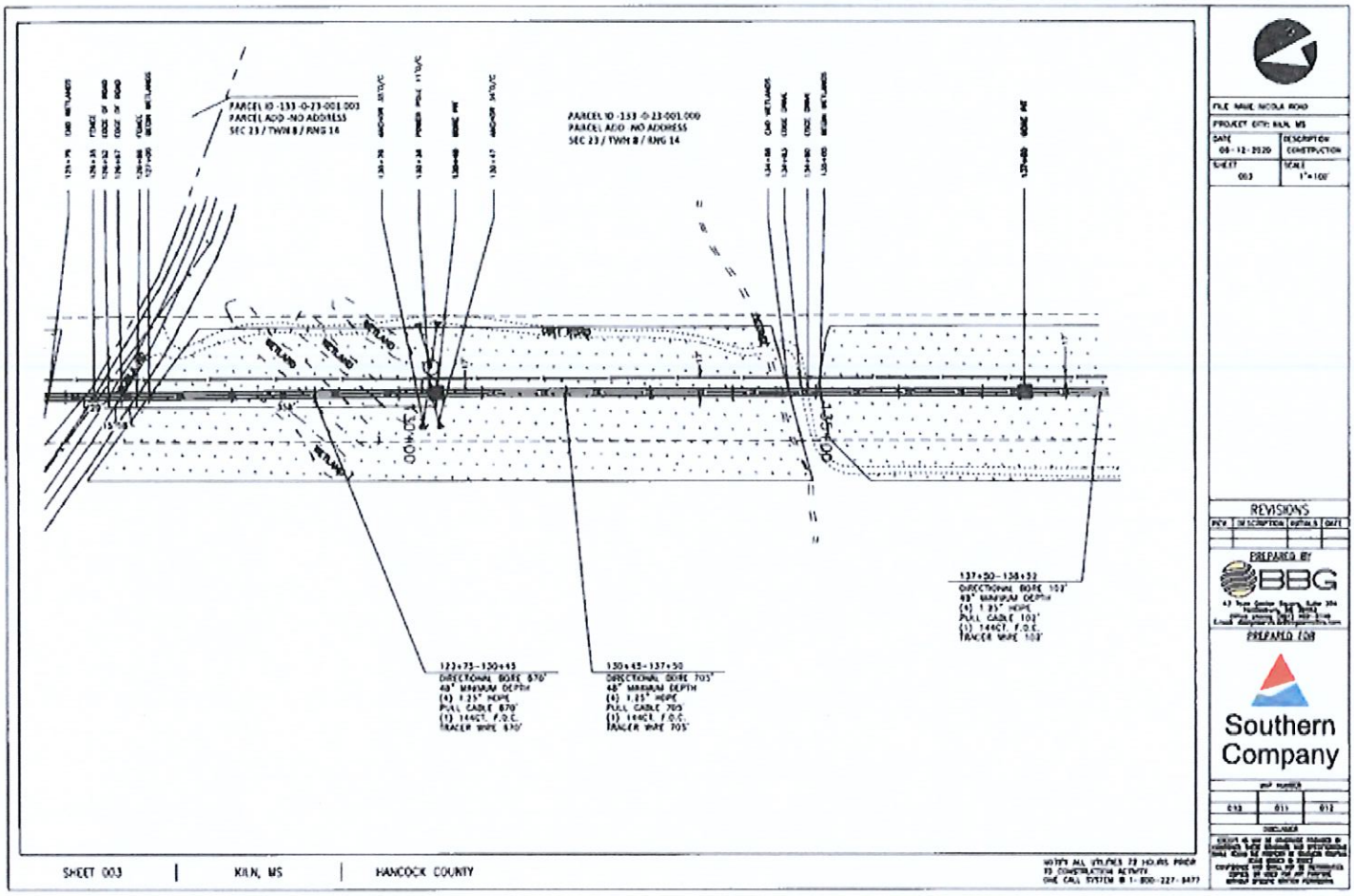
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

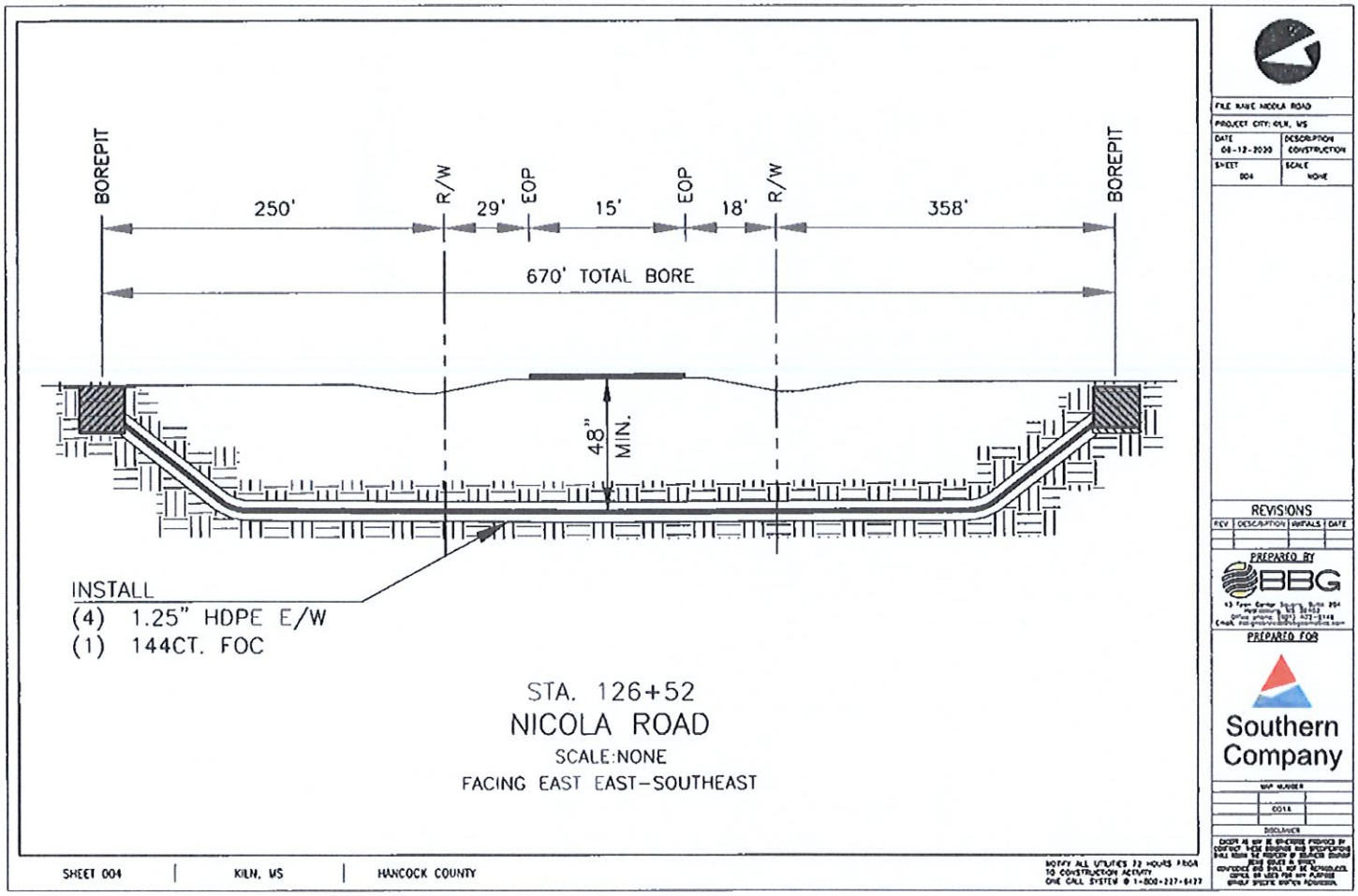
ALL CABLE WILL BE PLACED BY METHOD OF DIRECTIONAL BORE 1' OFF ROW OR EASEMENT @ 60' DOC

NOTIFY ALL UTILITIES 72 HOURS PRIOR TO CONSTRUCTION ACTIVITY. ONE CALL SYSTEM @ ONECALL

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Oak Dr Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

A general description of the size, type, nature, and extent of the Utility work to be done is a follows:

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Hancock County agrees to the following stipulations:

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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: [signature]

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



OAK DRIVE
CROSSING
HANCOCK COUNTY, MS
6-12-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-9149
Email: designservices@bbgsoma5ca.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

- PROPOSED HANDHOLE
- PROPOSED BORE PIT
- EXISTING HANDHOLE
- HAND HOLE OTHER UTILITY
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- UNDERGROUND COMMUNICATION MARKER
- TELEPHONE/CATV PEDESTAL
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- BRIDGE
- TOP OF SLOPE/DITCH
- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: OAK DRIVE
PROJECT CITY: K.L.N. MS

DATE	DESCRIPTION
08-12-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

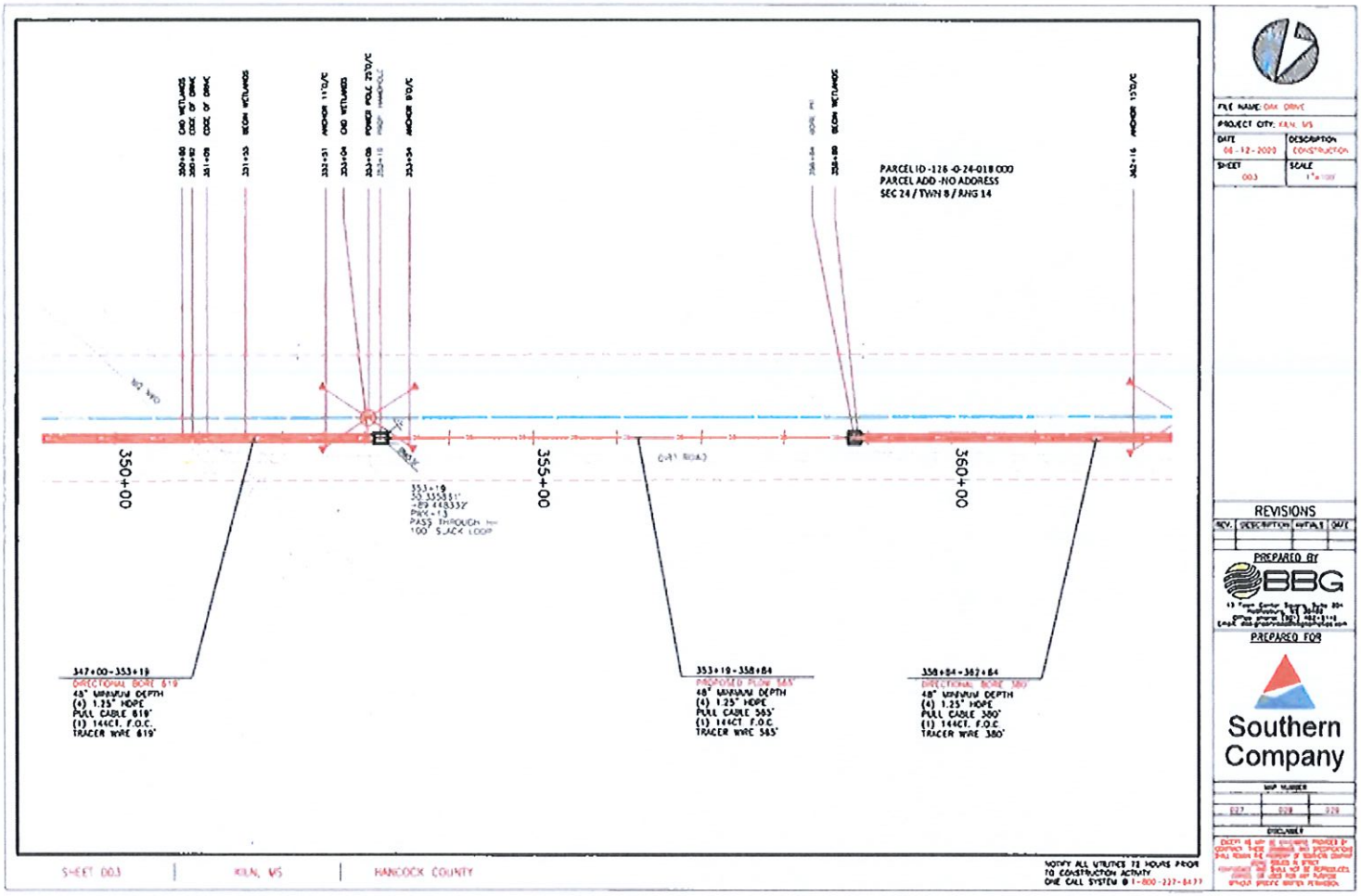
DISCLAIMER

SHEET 002 | K.L.N. MS | HANCOCK COUNTY

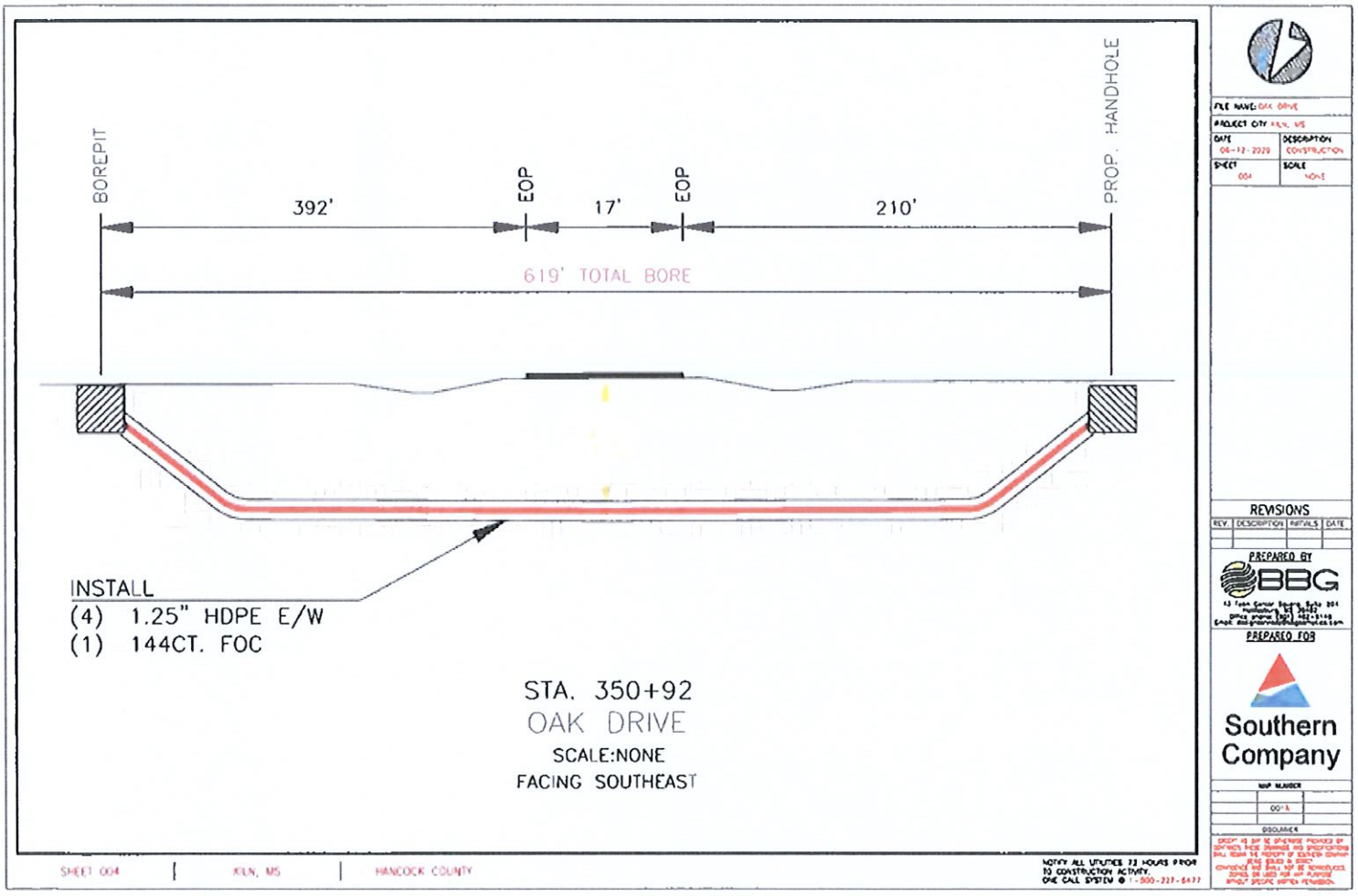
ALL CABLE WILL BE PLACED BY METHOD OF DIRECTIONAL BORE 3' OFF ROW OR EASEMENT @ 60° DOC

NOTIFY ALL UTILITIES 72 HOURS PRIOR TO CONSTRUCTION ACTIVITY ONE CALL SYSTEM @ ONECALL

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FORM-SA ROW-U2
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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: _____

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

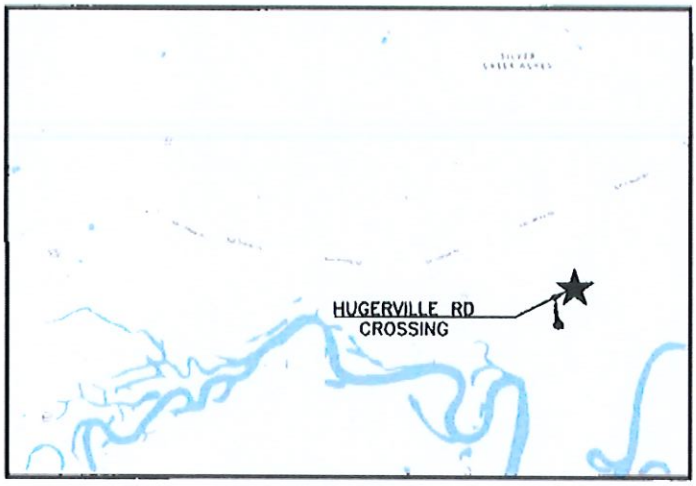
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



HUGERVILLE ROAD
CROSSING
HANCOCK COUNTY, MS
6-10-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-8148
Email: designservices@bbgeomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

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- PROPOSED BORE PIT
- EXISTING HANDHOLE
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- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: HUGERVILLE ROAD

PROJECT CITY, KILN, MS

DATE	DESCRIPTION
08-19-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY

BBG

PREPARED FOR

Southern Company

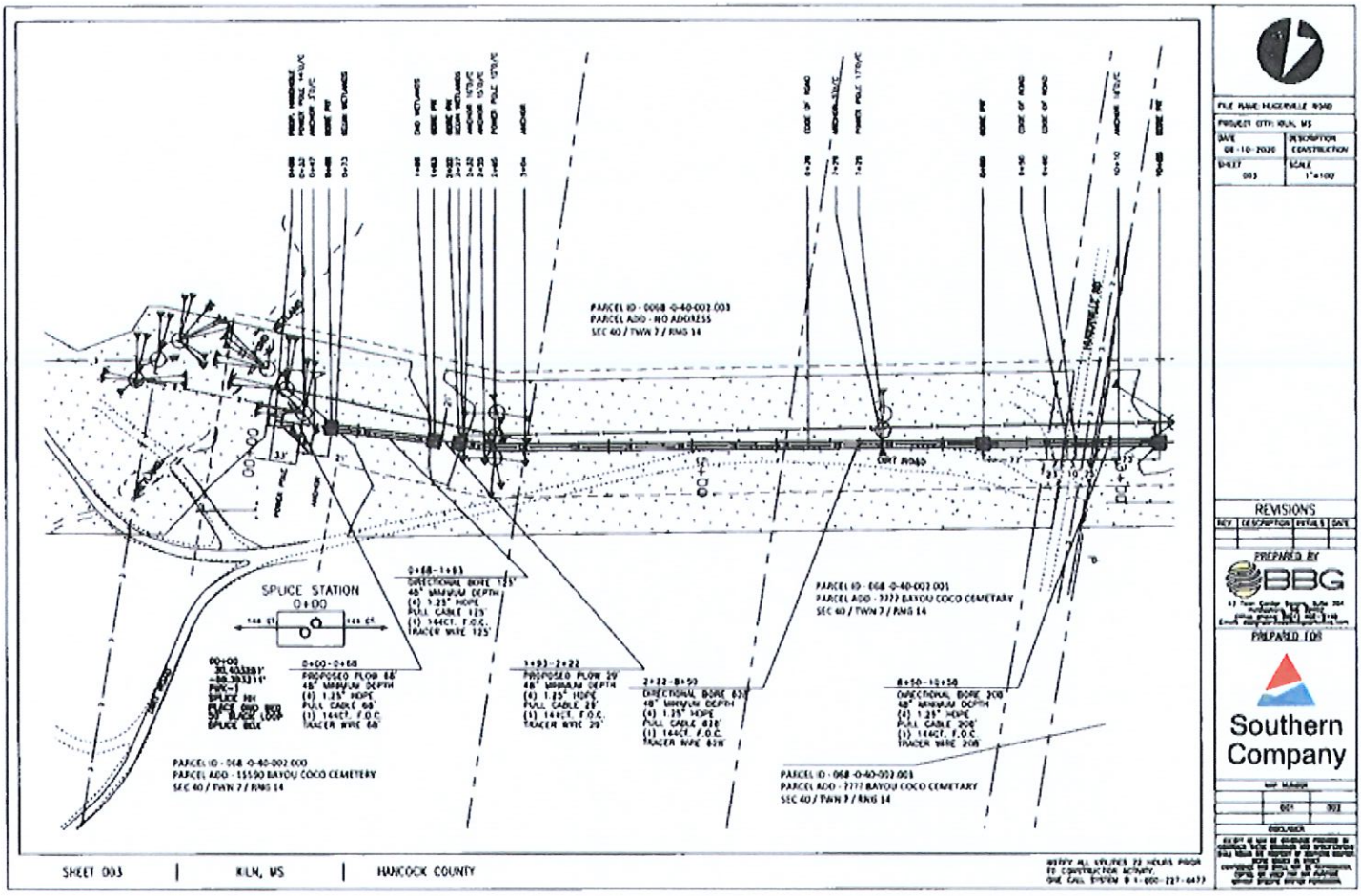
INFO

SHEET 002 | KILN, MS | HANCOCK COUNTY

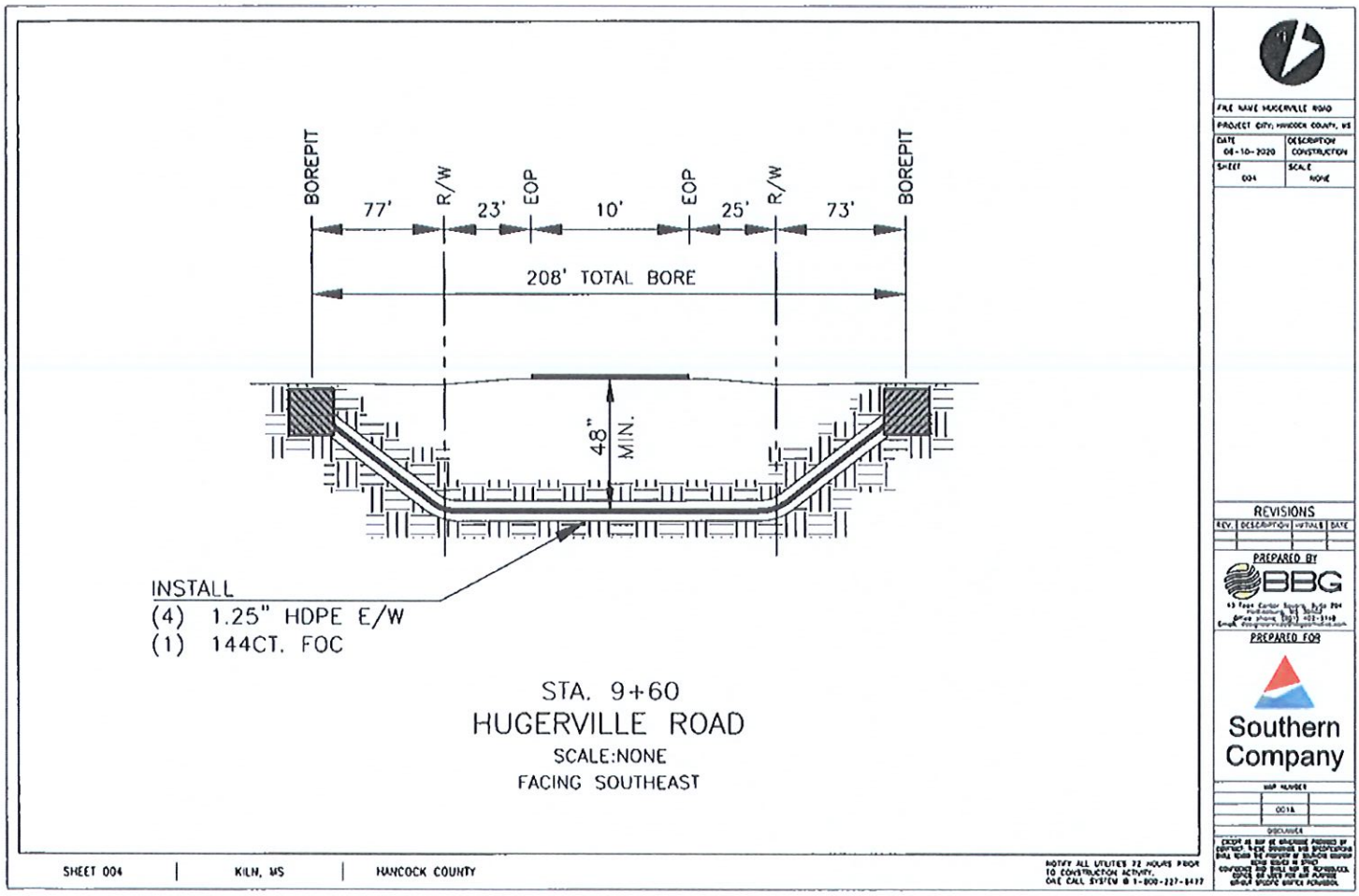
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Title: Shared Services Manager

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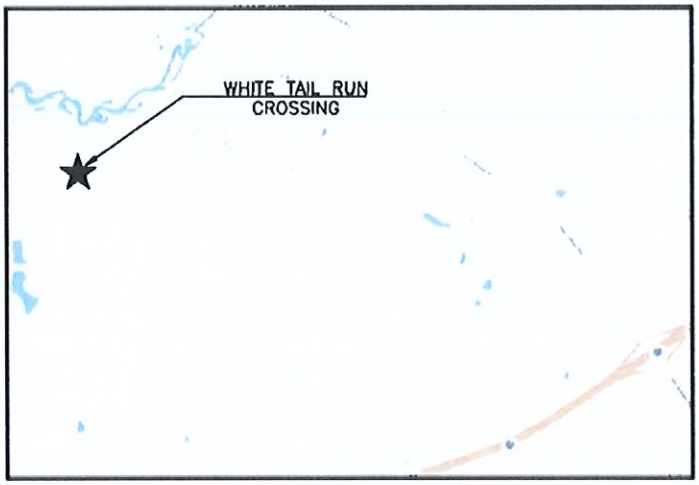
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

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By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



WHITE TAIL RUN
CROSSING
HANCOCK COUNTY, MS
7-1-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-8149
Email: designservices@bbgeomatics.com

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FILE NAME: SHEET TAL Plan

PROJECT CITY: DIAMONDHEAD, MS

DATE	DESCRIPTION
07-01-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY

BBG

PREPARED FOR

Southern Company

MAP NUMBER

INFO

DISCLAIMER

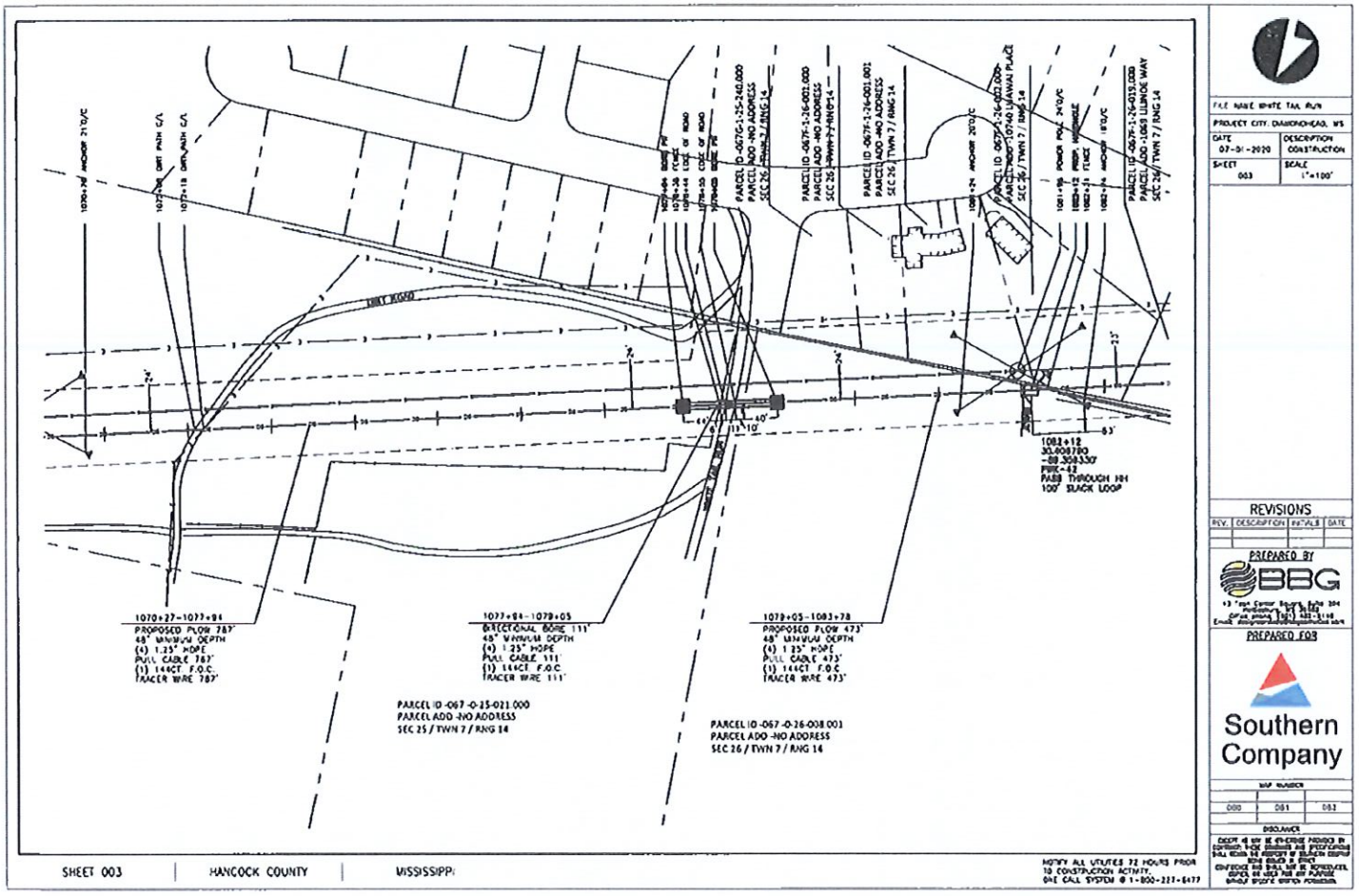
EXCEPT AS MAY BE OTHERWISE PROVIDED IN CONTRACT THESE DRAWINGS AND SPECIFICATIONS SHALL REMAIN THE PROPERTY OF COPPER PEAK ENGINEERING & DESIGN AND SHALL NOT BE REPRODUCED, CHANGED OR USED IN ANY MANNER WHATSOEVER WITHOUT THE PRIOR WRITTEN PERMISSION OF COPPER PEAK ENGINEERING & DESIGN.

SHEET 002 | HANCOCK COUNTY | MISSISSIPPI

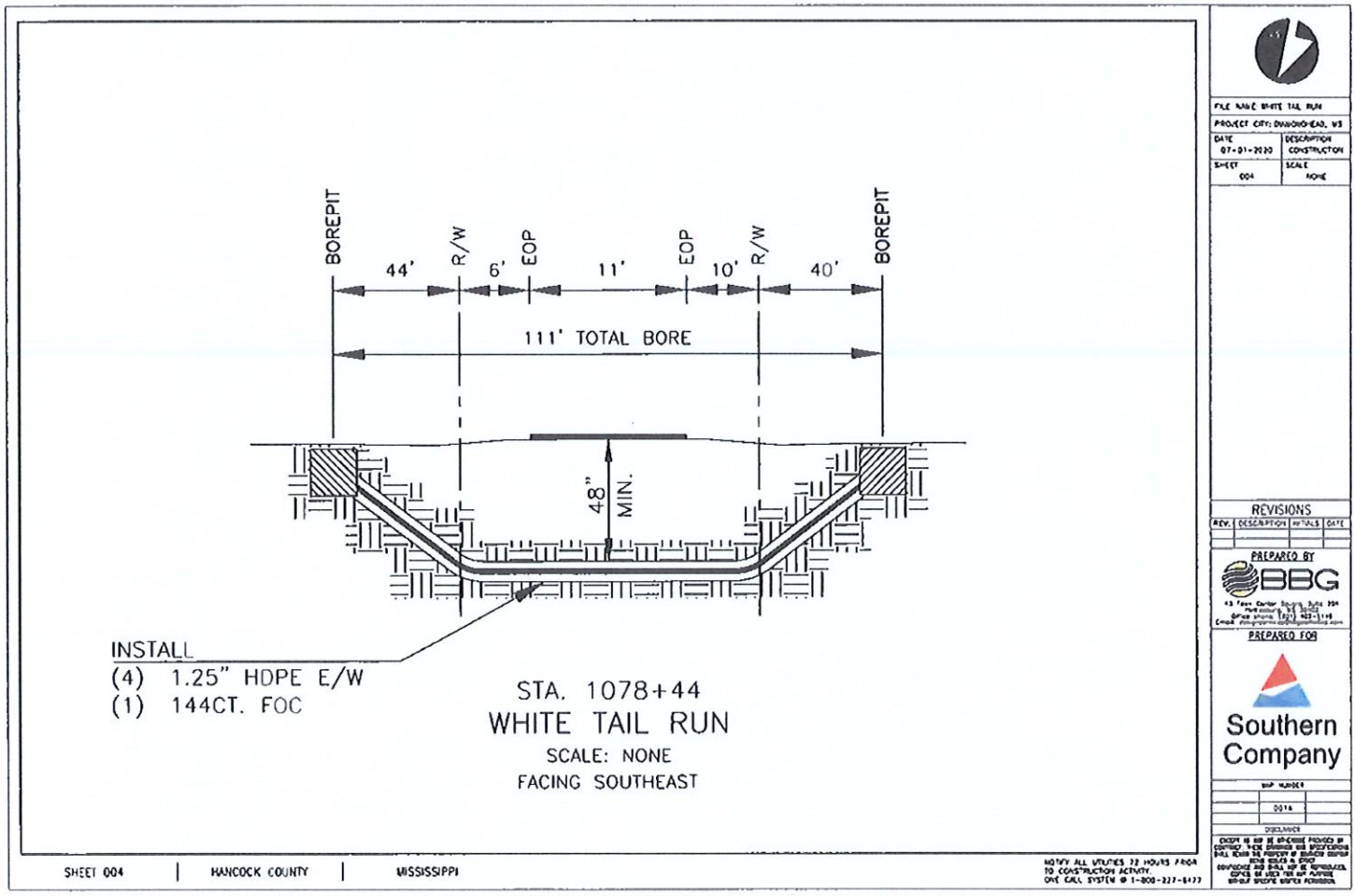
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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: [signature]

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

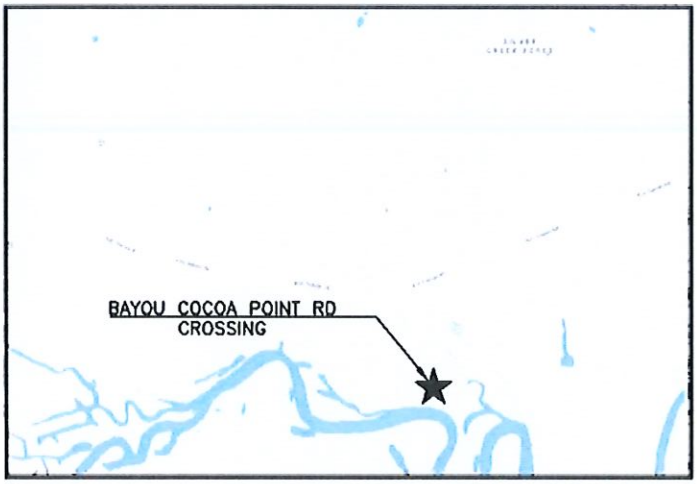
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



BAYOU COCOA POINT ROAD
CROSSING
HANCOCK COUNTY, MS
6-11-20

PREPARED BY
EBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-6148
Email: designservices@ebgeomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

- PROPOSED HANDHOLE
- PROPOSED BORE PIT
- EXISTING HANDHOLE
- HAND HOLE OTHER UTILITY
- UTILITY MARKER
- UNDERGROUND COMMUNICATION MARKER
- TELEPHONE/CATV PEDESTAL
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- SIDEWALK
- BRIDGE
- TOP OF SLOPE/DITCH
- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: BAYOU CASOTTA POINT ROAD
PROJECT QTY: 4 LN W/B
DATE: 08-11-2020
DESCRIPTION: CONSTRUCTION
SHEET: INFO
SCALE: NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

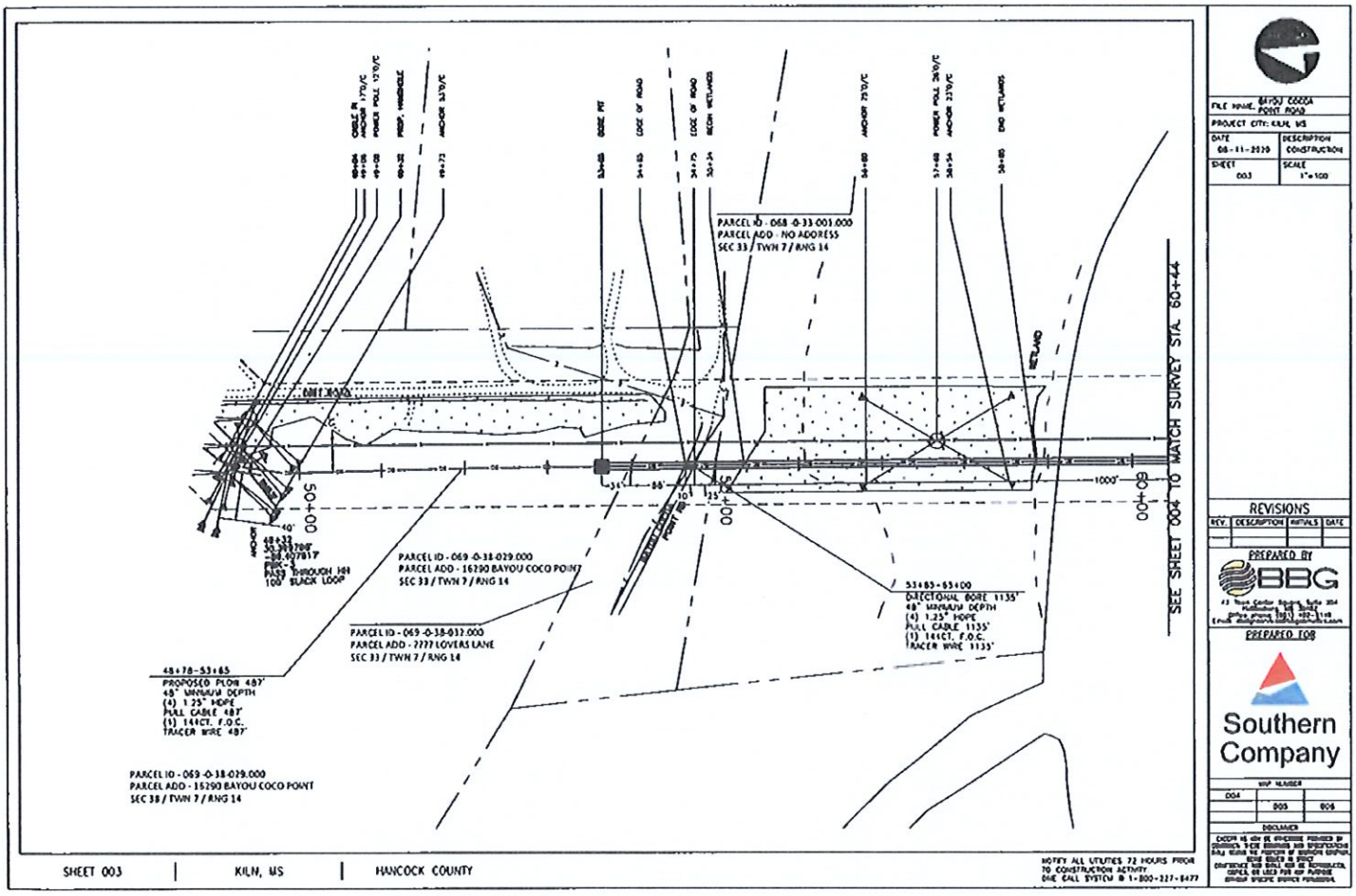
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

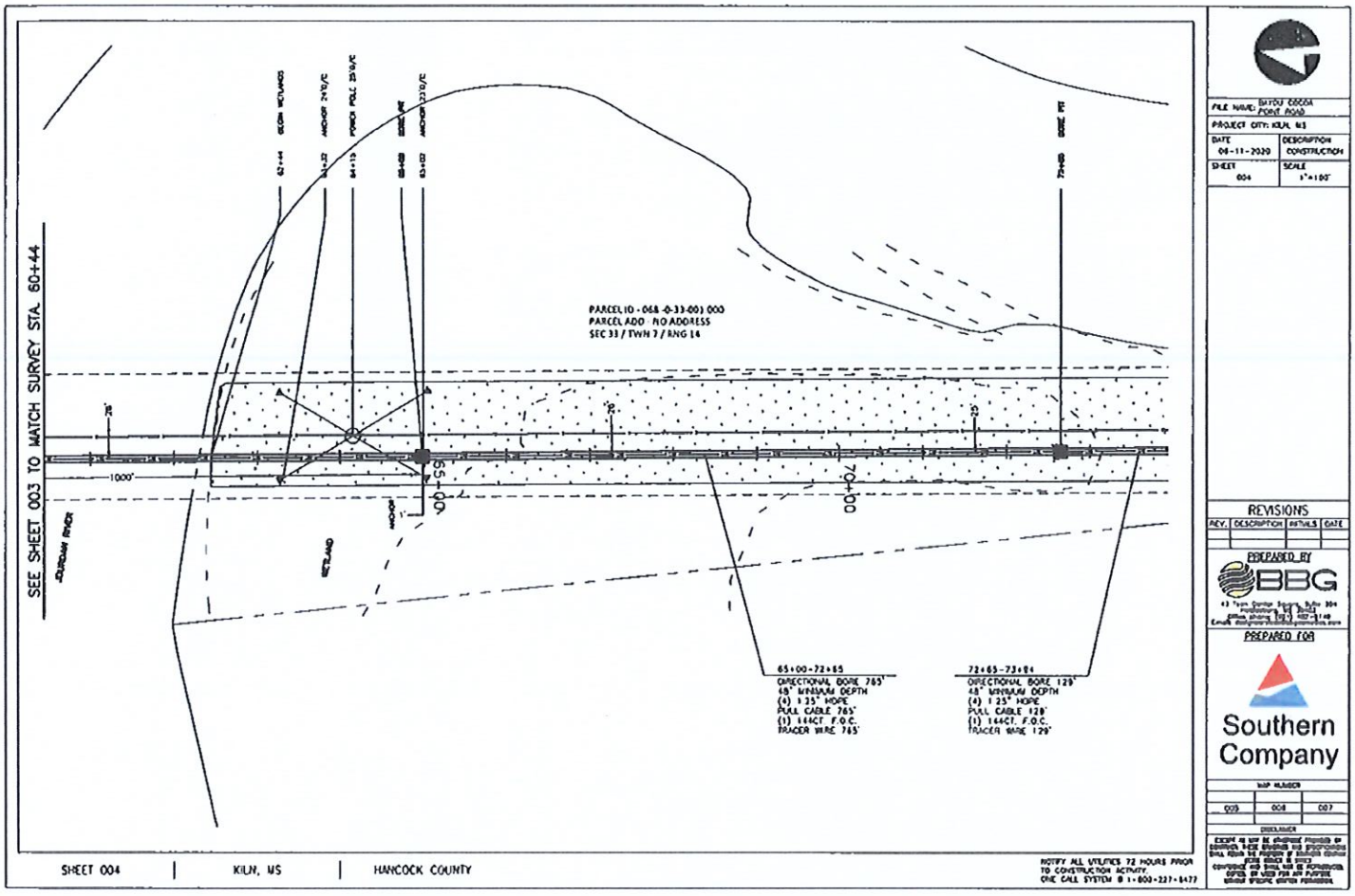
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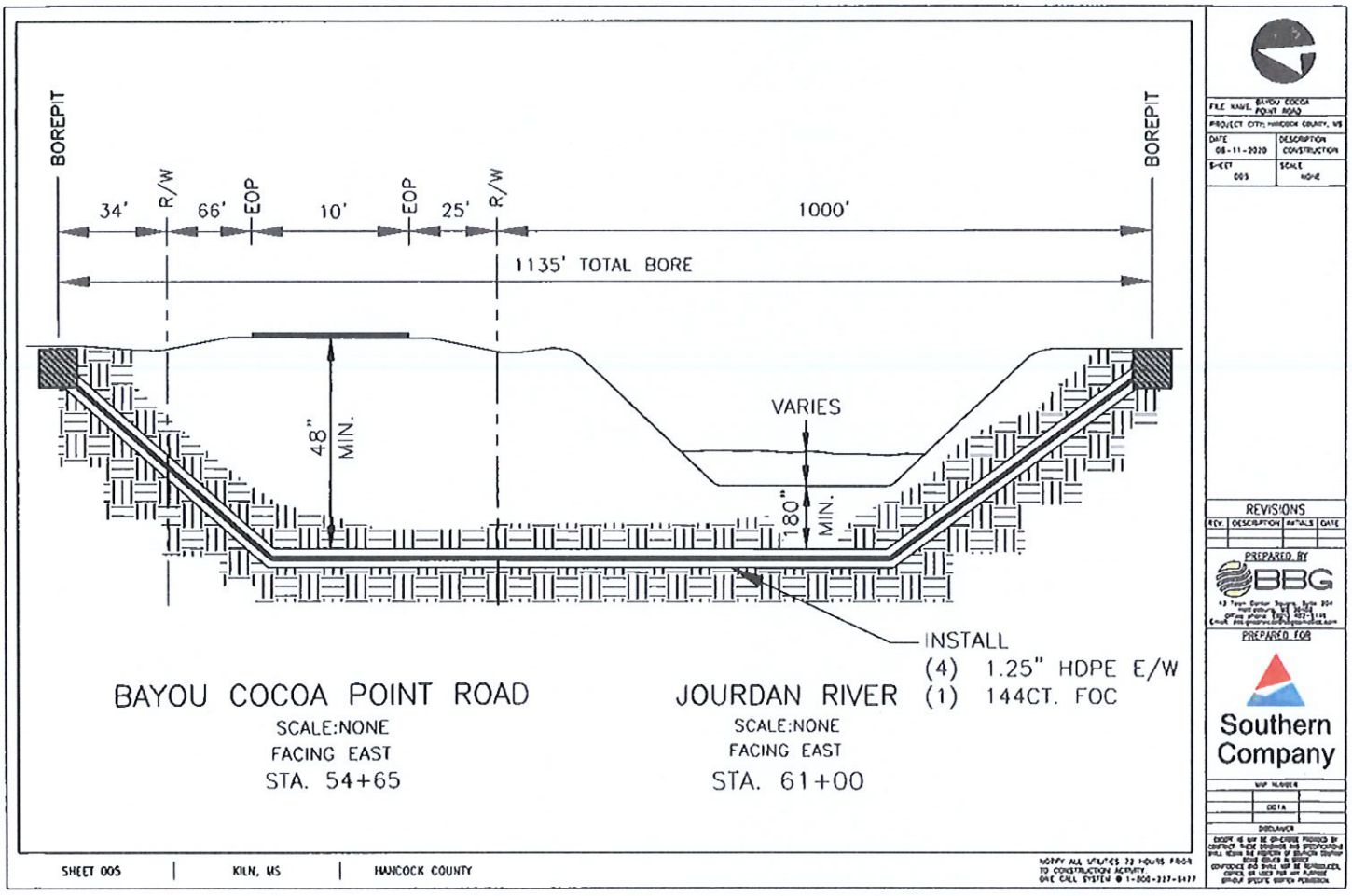
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FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Bayou Cocoa Cemetery Rd Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

A general description of the size, type, nature, and extent of the Utility work to be done is a follows:

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Hancock County agrees to the following stipulations:

(1) To cooperate with the Utility Company in every way to avoid conflicts in the location, construction, and maintenance of the County road and Utility Facility.

(2) To pursue any and all legal means to see that Policy Standards, except to the extent of any variance shown on the plans filed herewith and approved, are complied with in the facility installation.

(3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation; if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant, and advise him of the reason or reasons. He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation.

(4) That all joint road construction and utility adjustment or relocation operations will comply with the requirements of Section S-105.06 and Section S-107.18, Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 edition (or current edition).

(5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby, it shall be deemed amended to conform to said Laws.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: [signature]

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

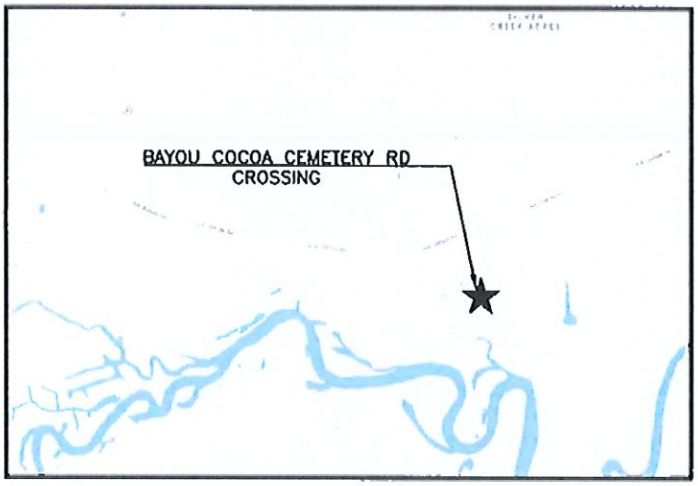
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

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By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



BAYOU COCOA CEMETERY ROAD
CROSSING
HANCOCK COUNTY, MS
6-10-20

PREPARED BY
EBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-9148
Email: designservices@ebgeomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

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- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: BAYOU CASOA CEMETERY ROAD
PROJECT QTY.: KILN, MS

DATE	DESCRIPTION
08-10-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

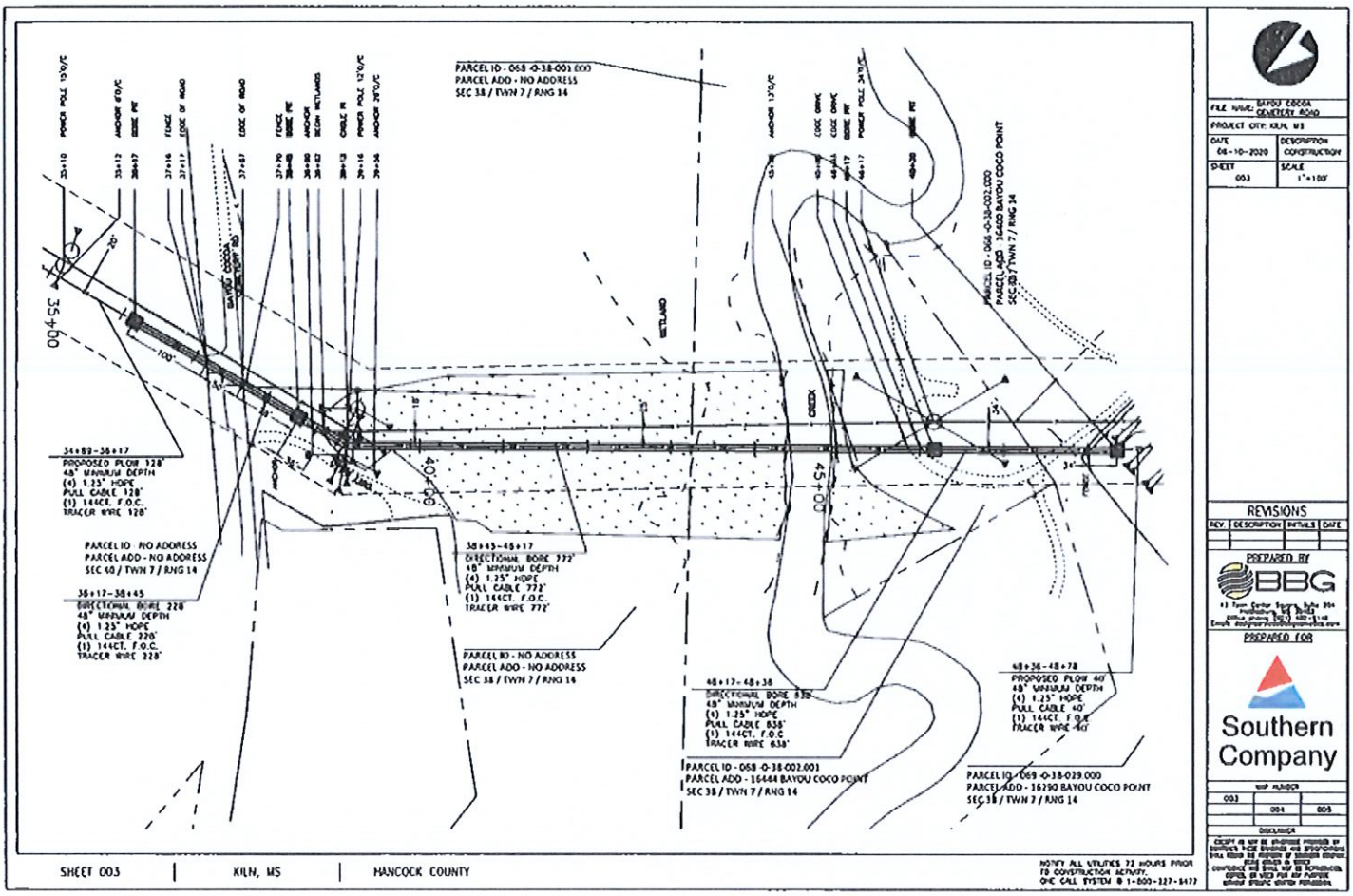
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

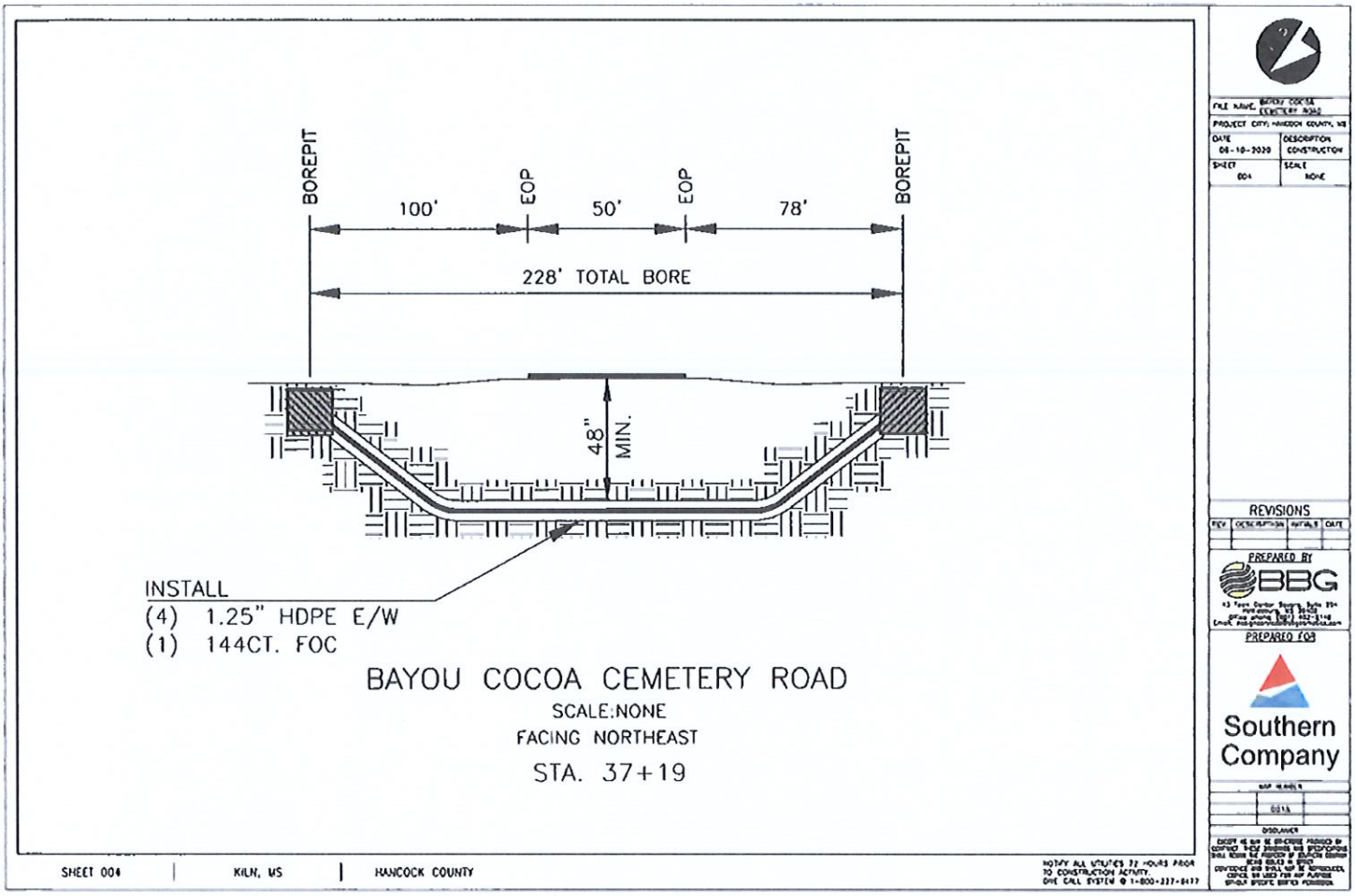
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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



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FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
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PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Kapalama Dr & Irvin Favre Rd Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

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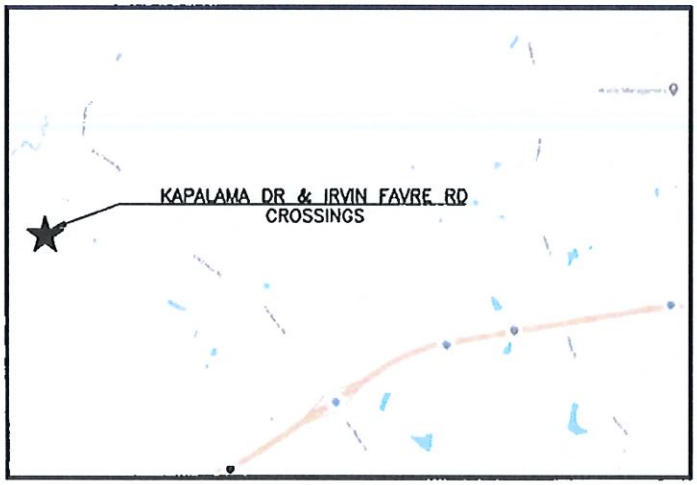
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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



KAPALAMA DRIVE & IRVIN FAVRE ROAD
CROSSINGS
HANCOCK COUNTY, MS
7-1-20

PREPARED BY
EBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-8149
Email: designservices@ebgeomatics.com

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FILE NAME: KAUFMAN DR & RIVER PARK RD
PROJECT CITY: DIAMONDHEAD, MS
DATE: 07-01-2020
DESCRIPTION: CONSTRUCTION
SHEET: INFO
SCALE: NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

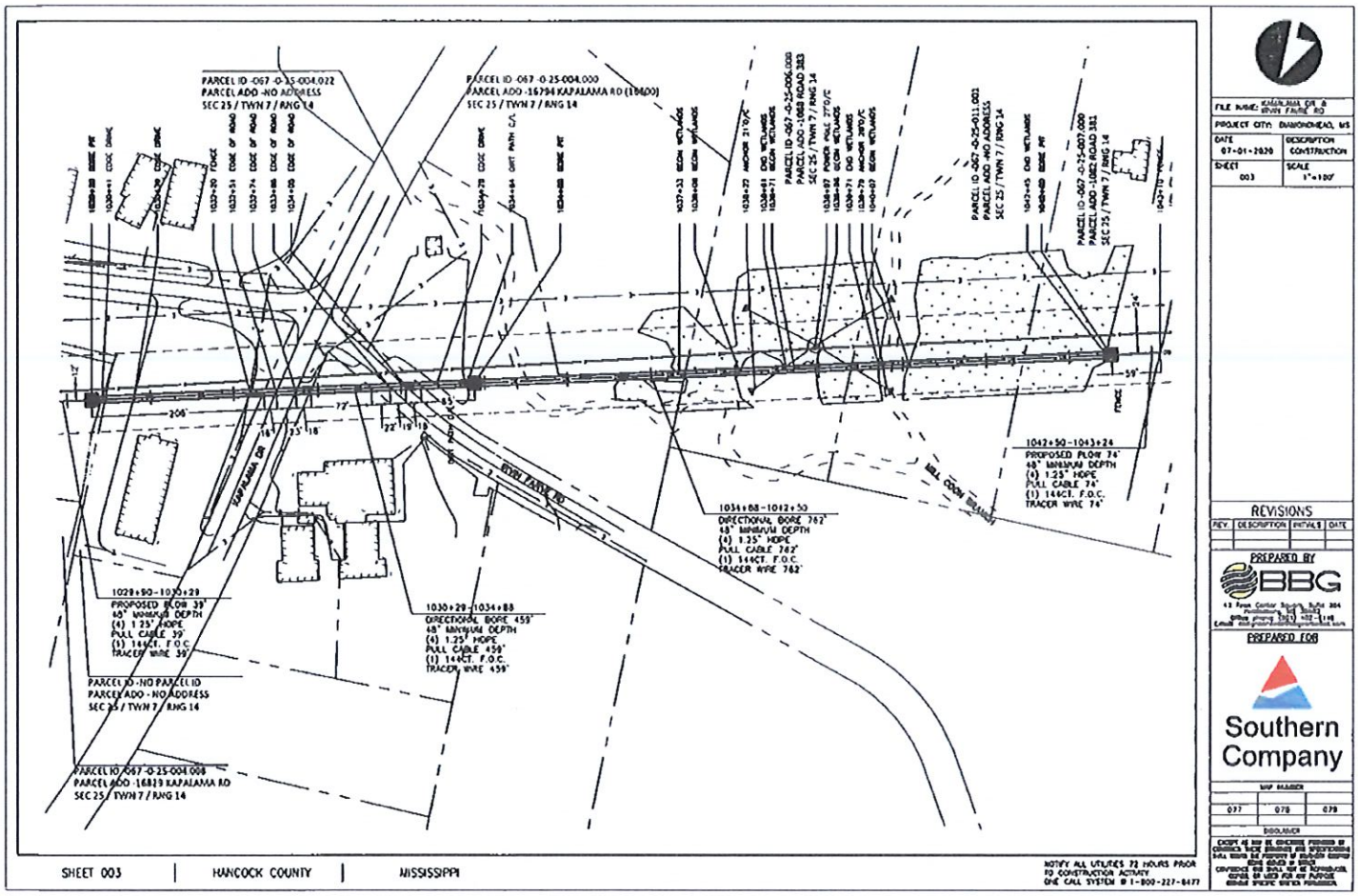
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SHEET 002 | HANCOCK COUNTY | MISSISSIPPI

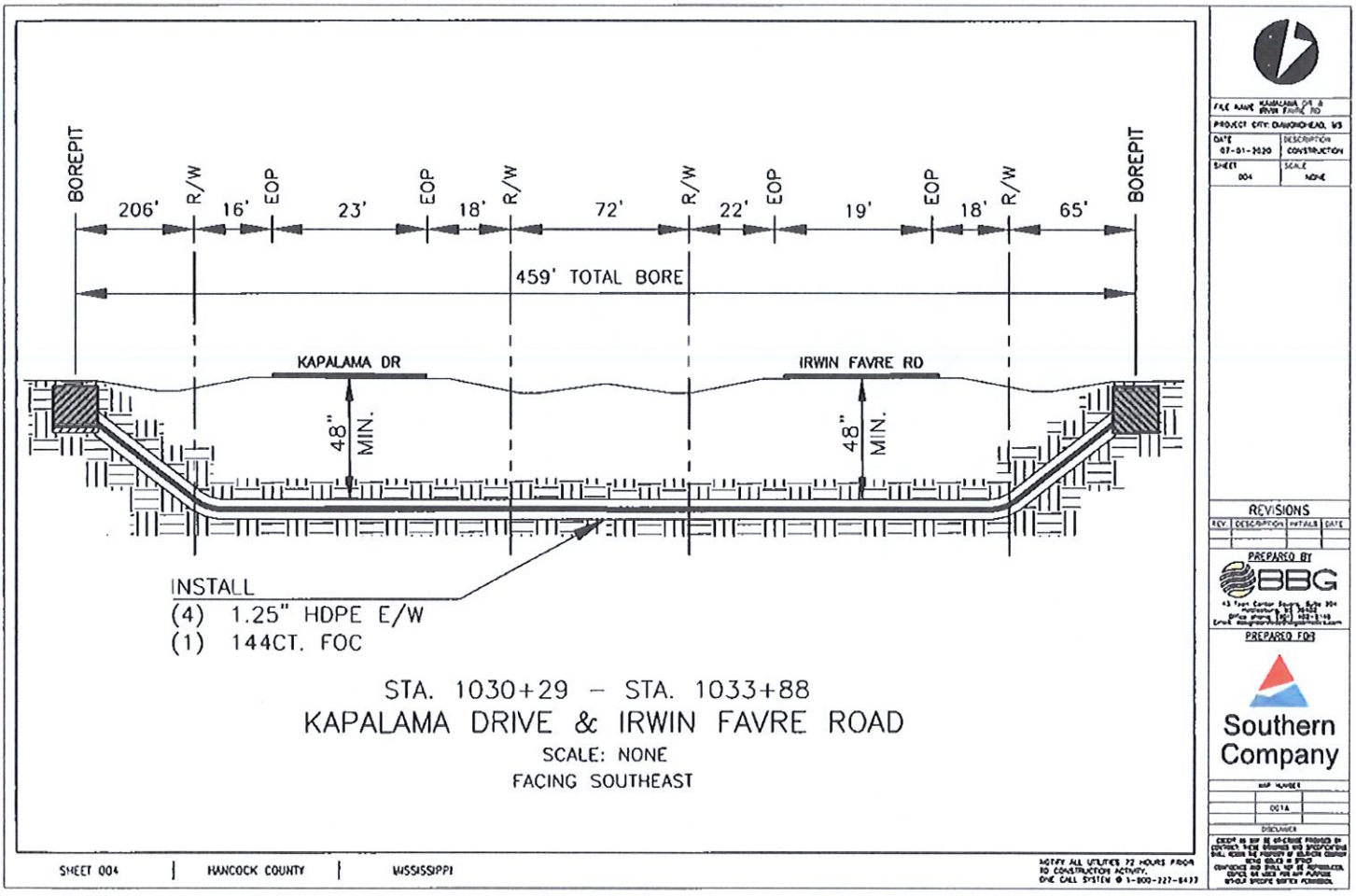
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FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: _____

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

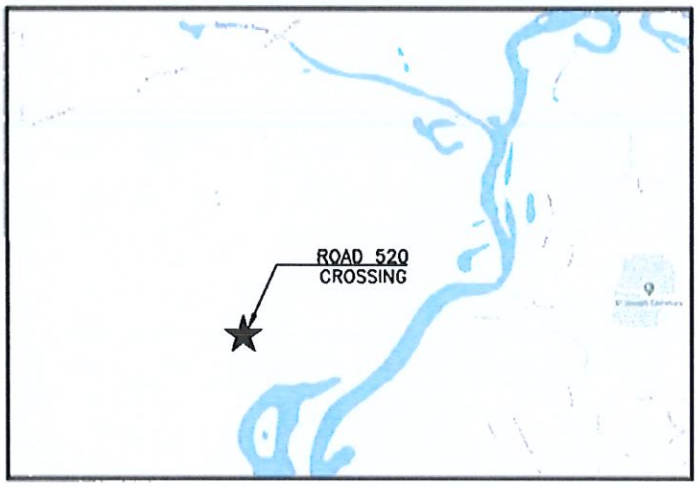
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

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By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



ROAD 520
CROSSING
HANCOCK COUNTY, MS
7-2-20

PREPARED BY
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-8143
Email: designservices@bbgeomatics.com

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- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: ROAD 530
PROJECT CITY: DIAMONDHEAD, MS
DATE: 07-01-2020
DESCRIPTION: CONSTRUCTION
SHEET: INFO
SCALE: NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

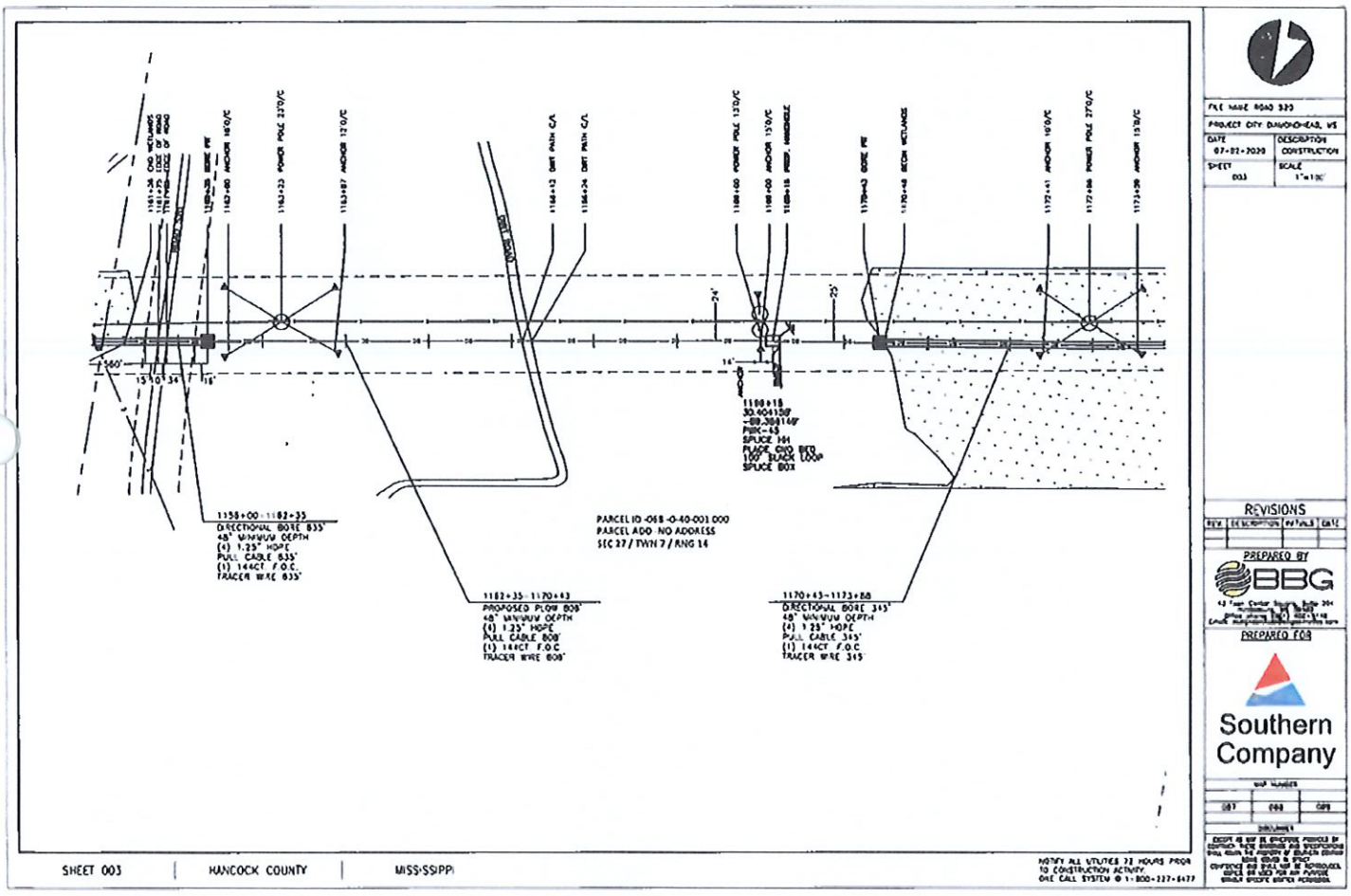
INFO

SHEET 002 | HANCOCK COUNTY | MISSISSIPPI

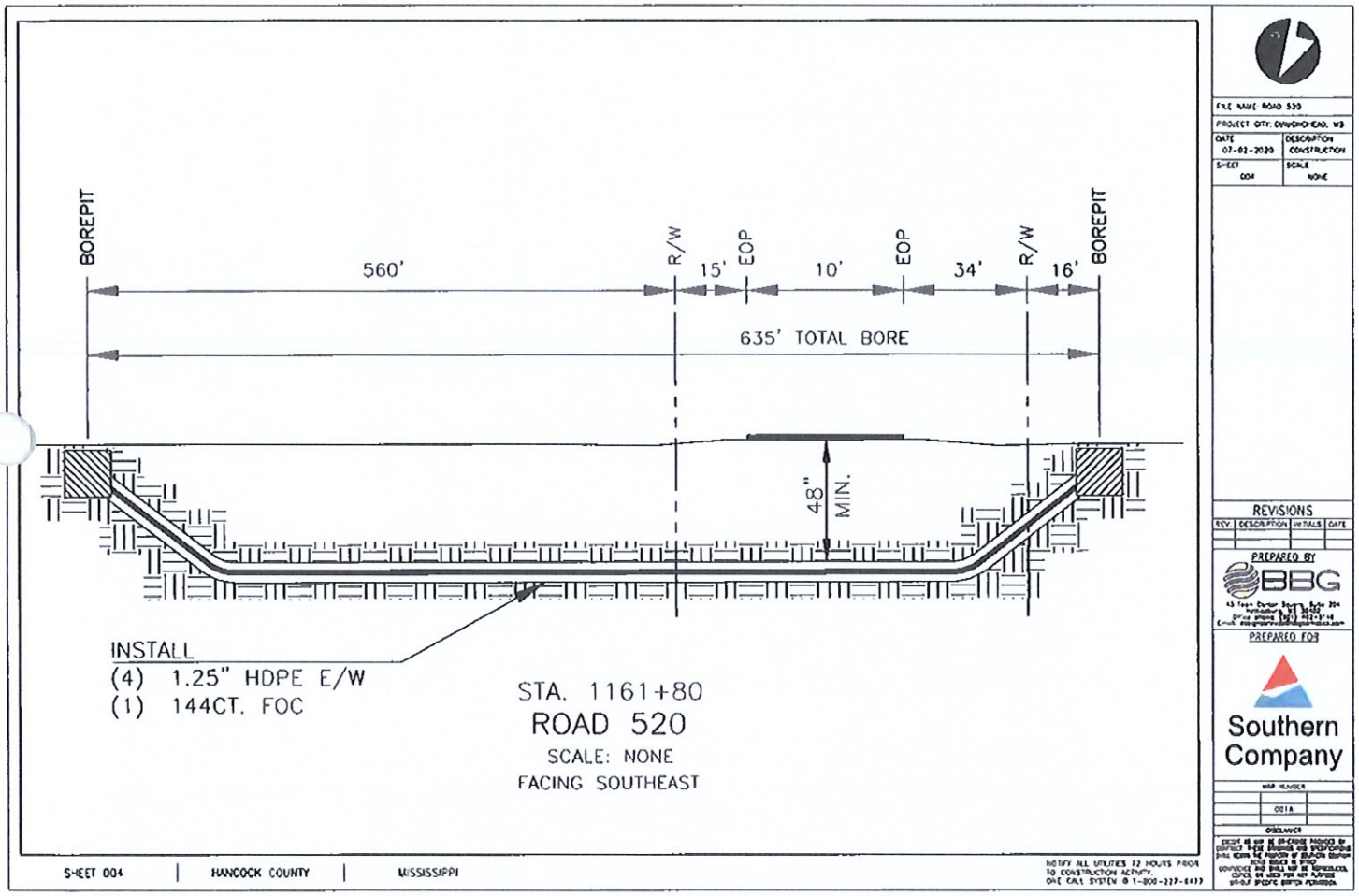
ALL CABLE WILL BE PLACED BY METHOD OF DIRECTIONAL BORE 3' OFF ROW OR EASEMENT @ 60" DOC

NOTIFY ALL UTILITIES 72 HOURS PRIOR TO CONSTRUCTION ACTIVITY. ONE CALL SYSTEM @ ONECALL

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Nicola Rd Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A, and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

A general description of the size, type, nature, and extent of the Utility work to be done is a follows:

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Hancock County agrees to the following stipulations:

(1) To cooperate with the Utility Company in every way to avoid conflicts in the location, construction, and maintenance of the County road and Utility Facility.

(2) To pursue any and all legal means to see that Policy Standards, except to the extent of any variance shown on the plans filed herewith and approved, are complied with in the facility installation.

(3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation; if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant, and advise him of the reason or reasons. He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation.

(4) That all joint road construction and utility adjustment or relocation operations will comply with the requirements of Section S-105.06 and Section S-107.18, Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 edition (or current edition).

(5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby, it shall be deemed amended to conform to said Laws.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: [signature]

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

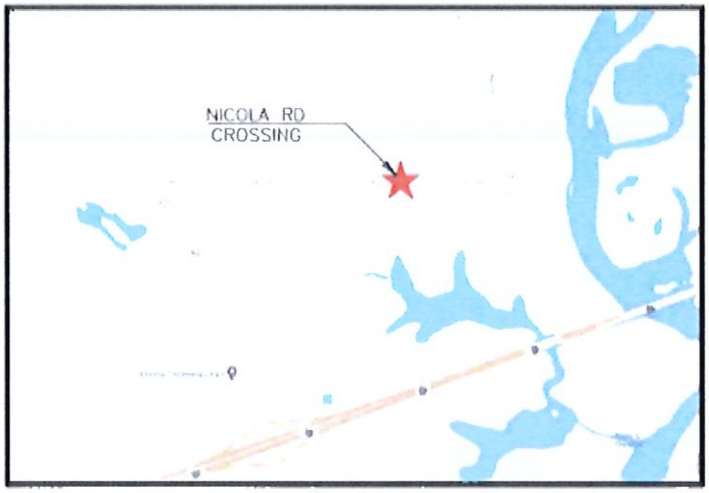
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



NICOLA ROAD
CROSSING
HANCOCK COUNTY, MS
6-12-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-8149
Email: designservices@bbgsomas5cs.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

- PROPOSED HANDHOLE
- PROPOSED BORE PIT
- EXISTING HANDHOLE
- HAND HOLE OTHER UTILITY
- UTILITY MARKER
- UNDERGROUND COMMUNICATION MARKER
- TELEPHONE/CATV PEDESTAL
- COMMUNICATION MANHOLE LID
- ELECTRIC TRANSFORMER BOX
- LIGHT POLE
- POLE GUY ANCHOR
- UTILITY POLE
- TRANSMISSION POLE
- DRAINAGE INLET
- DRAINAGE INLET
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- UNDERGROUND GAS LINE VALVE
- UNDERGROUND GAS LINE METER
- WATER VALVE
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- RIGHT OF WAY MONUMENT
- RAILROAD MAST ARM
- RAILROAD CROSSING SIGNAL

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- FENCE LINE
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- TREE/VEGETATION LINE
- GUARD RAIL
- RAIL TRACK
- ROAD STRIPING
- CENTERLINE OF ROAD
- EDGE OF PAVEMENT
- CURB
- EDGE OF DRIVEWAY
- SIDEWALK
- BRIDGE
- TOP OF SLOPE/DITCH
- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: NICOLE ROAD
PROJECT CITY: KILN, MS

DATE	DESCRIPTION
08-11-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

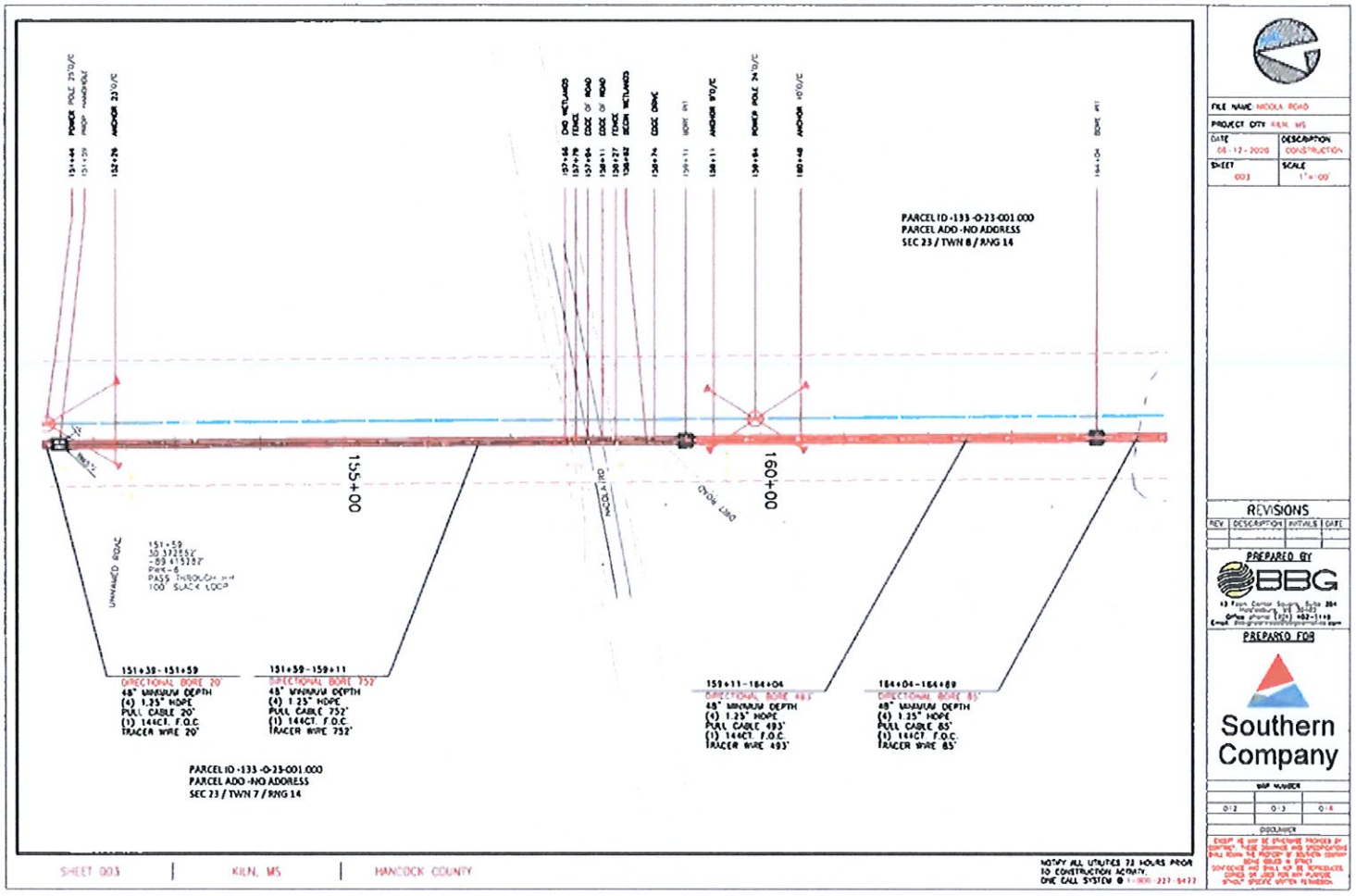
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

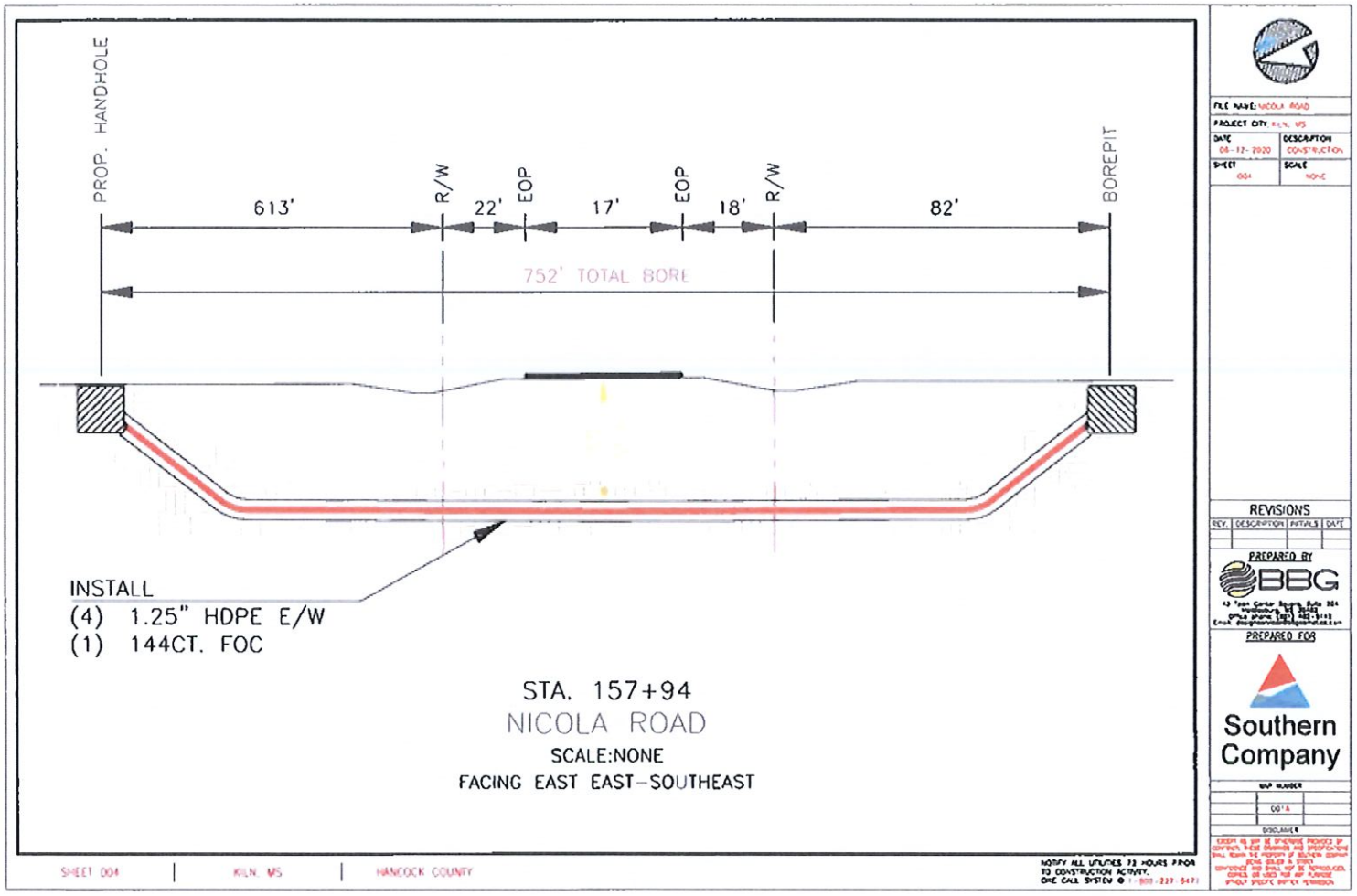
ALL CABLE WILL BE PLACED BY METHOD OF DIRECTIONAL BORE 3' OFF ROW OR EASEMENT @ 60" DOC

NOTIFY ALL UTILITIES 72 HOURS PRIOR TO CONSTRUCTION ACTIVITY ONE CALL SYSTEM @ ONECALL

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)



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FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. MS Power Fiber Project COUNTY Hancock

UTILITY NAME MS Power Company,

BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Bayou La Croix Rd Road, said facility to be
(Name of Road)

installed between Station No. N/A and Station No. N/A and within the road right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

A general description of the size, type, nature, and extent of the Utility work to be done is a follows:

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Hancock County agrees to the following stipulations:

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(3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation; if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant, and advise him of the reason or reasons. He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation.

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(5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby, it shall be deemed amended to conform to said Laws.

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: [signature]

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

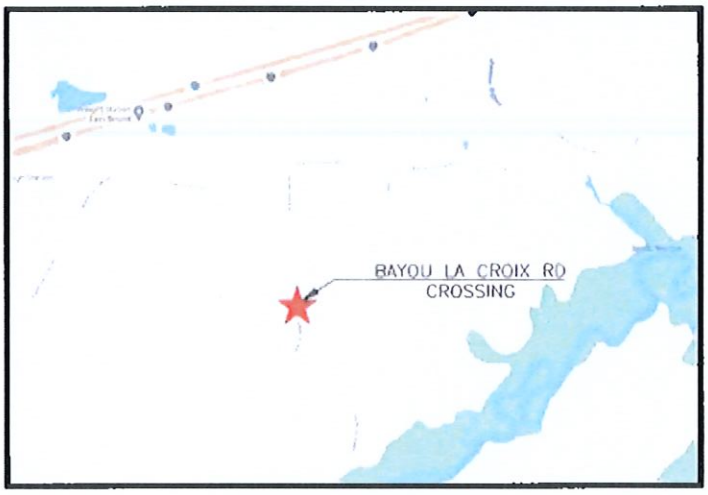
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



BAYOU LA CROIX ROAD
CROSSING
HANCOCK COUNTY, MS
6-12-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 492-9149
Email: designservices@bbgsomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

- PROPOSED HANDHOLE
- PROPOSED BORE PIT
- EXISTING HANDHOLE
- HAND HOLE OTHER UTILITY
- UTILITY MARKER
- UNDERGROUND COMMUNICATION MARKER
- TELEPHONE/CATV PEDESTAL
- COMMUNICATION MANHOLE LID
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- GUARD RAIL
- RAIL TRACK
- ROAD STRIPING
- CENTERLINE OF ROAD
- EDGE OF PAVEMENT
- CURB
- EDGE OF DRIVEWAY
- SIDEWALK
- BRIDGE
- TOP OF SLOPE/DITCH
- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: BAYOU LA CROIX ROAD
PROJECT CITY: KILN, MS
DATE: 08-12-2020
DESCRIPTION: CONSTRUCTION
SHEET: INFO
SCALE: NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

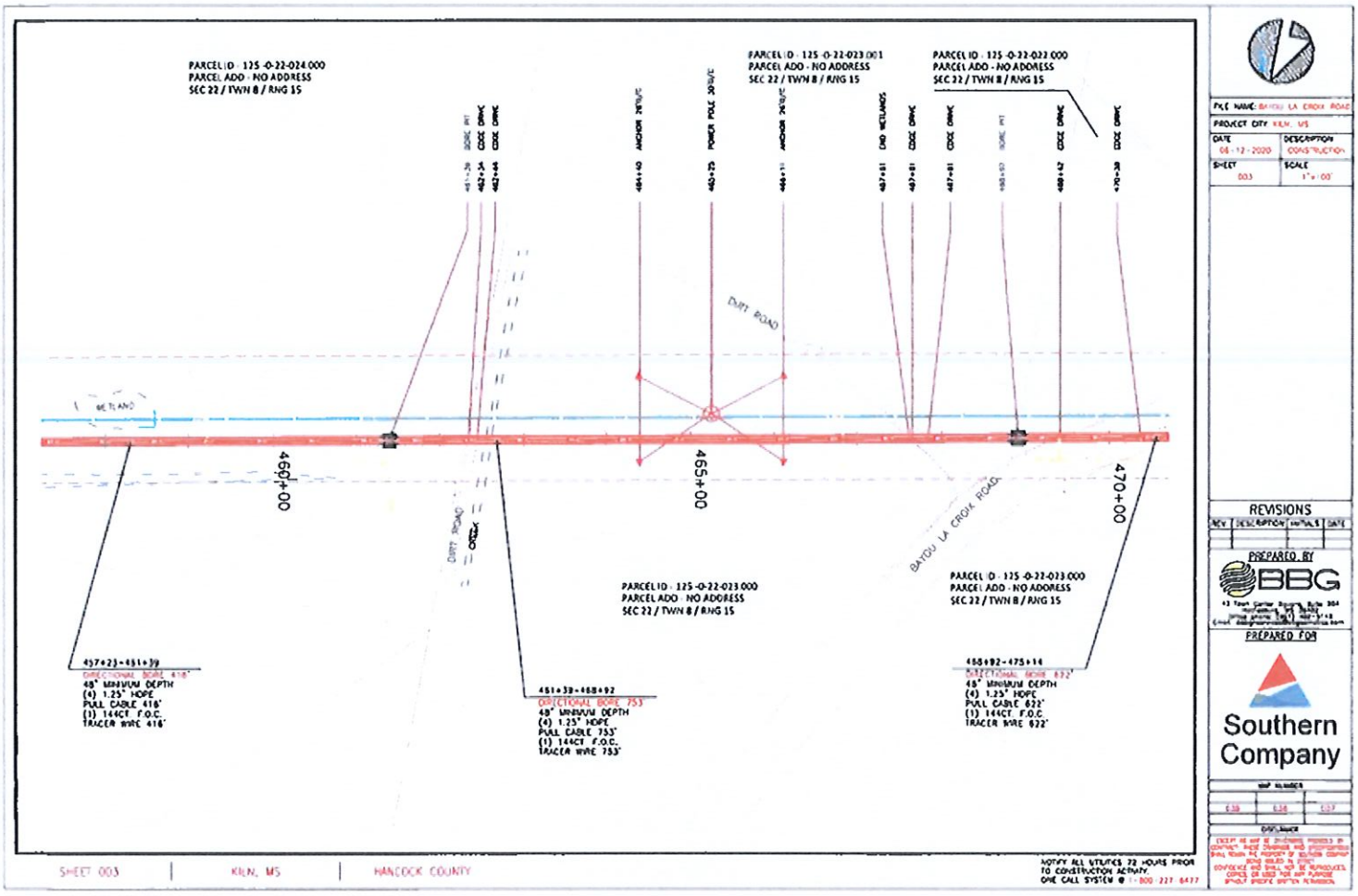
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

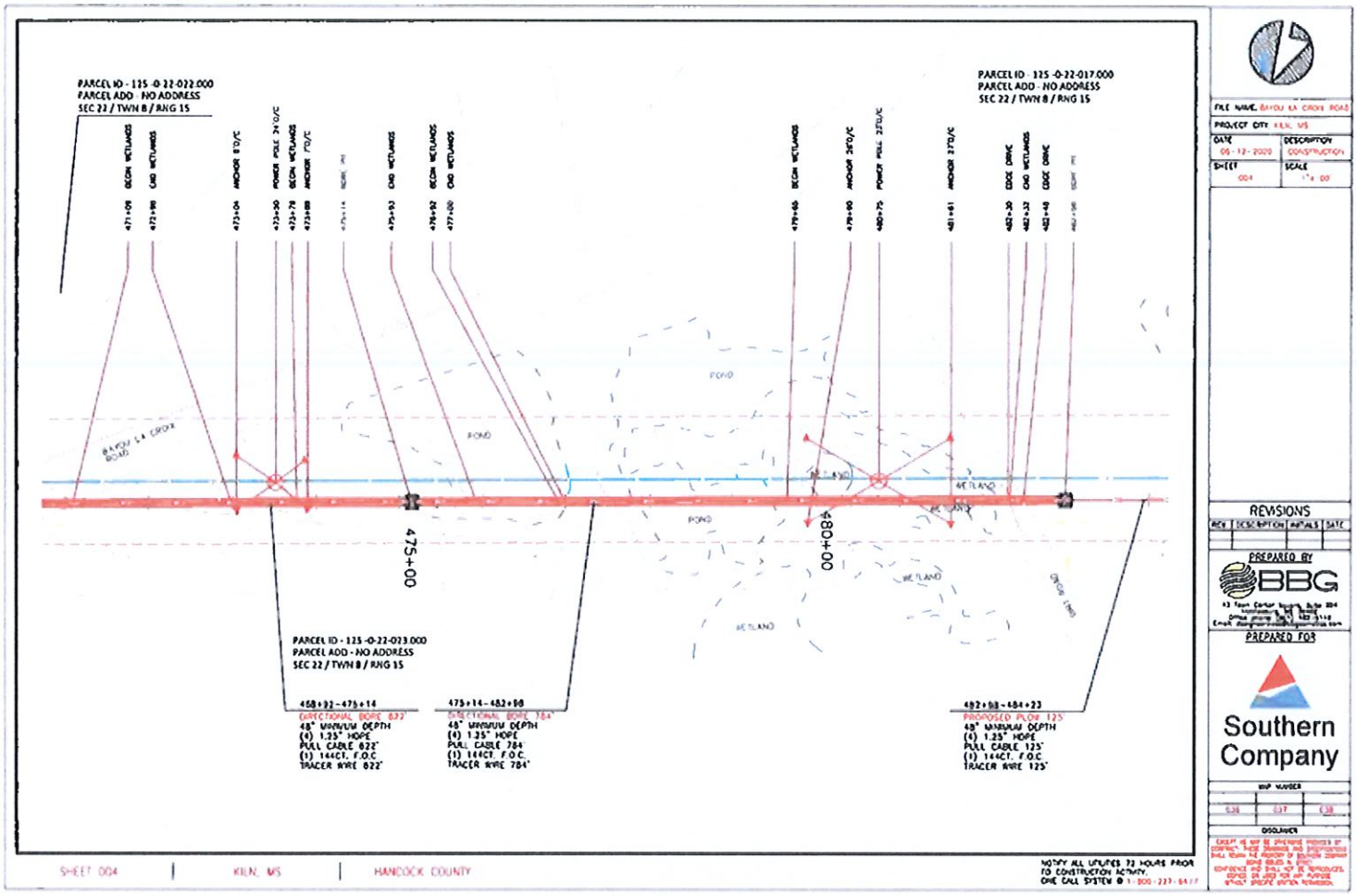
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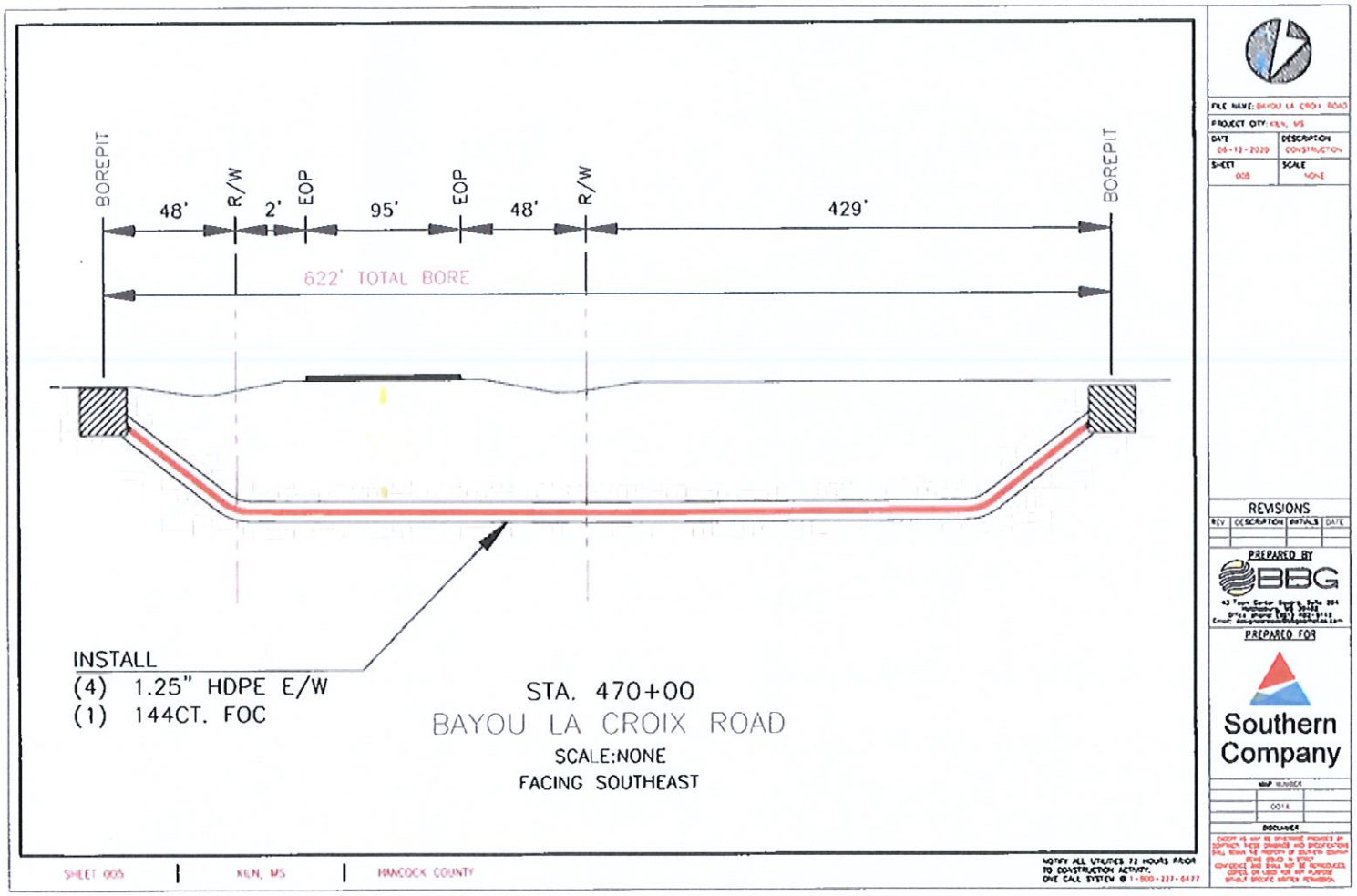
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FORM-SA ROW-U2
(Rev. 07-01-2005)

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
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BY Harris Scott Cashwell - Shared Services Manager,
(Name & Company Title)

ADDRESS P.O. Box 4079 Gulfport, MS 39501-4079, herein called APPLICANT,

proposes to construct 144 fiber optic cable via directional bore
(Type of Facility)

along or across Hunter White Rd Road, said facility to be
(Name of Road)

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FORM-SA ROW-U2
(Rev. 07-01-2005)

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FORM-SA ROW-U2
(Rev. 07-01-2005)

WITNESS THE SIGNATURE OF THE APPLICANT this the 7th day of December, 2020.

By: _____

Title: Shared Services Manager

AGREED TO AND APPROVED BY ORDER OF THE _____

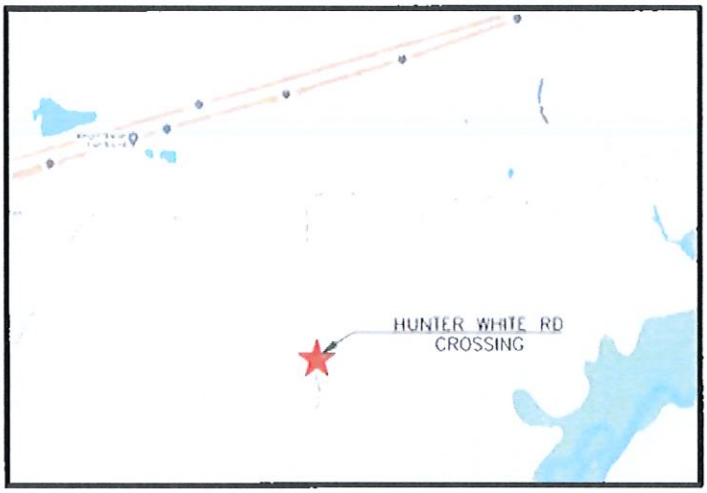
COUNTY BOARD OF SUPERVISORS this the _____ day of _____,

_____.

By: _____
County/LSBP Engineer

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

Southern Company



HUNTER WHITE ROAD
CROSSING
HANCOCK COUNTY, MS
6-12-20

PREPARED BY
BBG
43 Town Center Square, Suite 203
Hattiesburg, MS 39402
Office phone: (601) 402-6149
Email: designservices@bbgeomatics.com

Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

LEGEND

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- SIDEWALK
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- CENTERLINE/TOE OF DITCH
- STANDARD RIGHT OF WAY
- PROPERTY LINE
- BORE
- TRENCH

FILE NAME: HUNTER WHITE ROAD
PROJECT CITY: KILN, MS

DATE	DESCRIPTION
08-12-2020	CONSTRUCTION
SHEET	SCALE
INFO	NONE

PREPARED BY
BBG

PREPARED FOR
Southern Company

MAP NUMBER
INFO

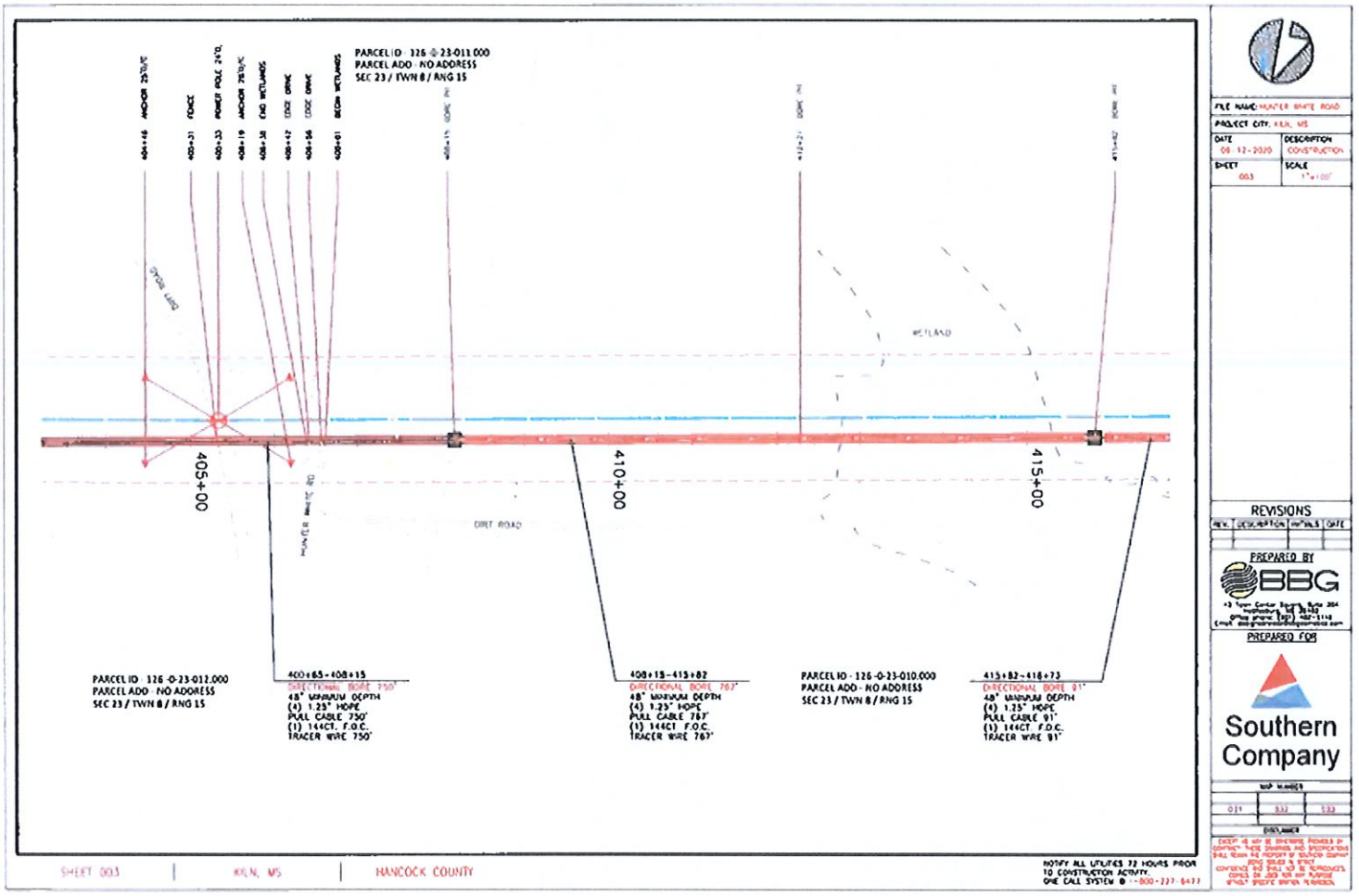
DISCLAIMER

SHEET 002 | KILN, MS | HANCOCK COUNTY

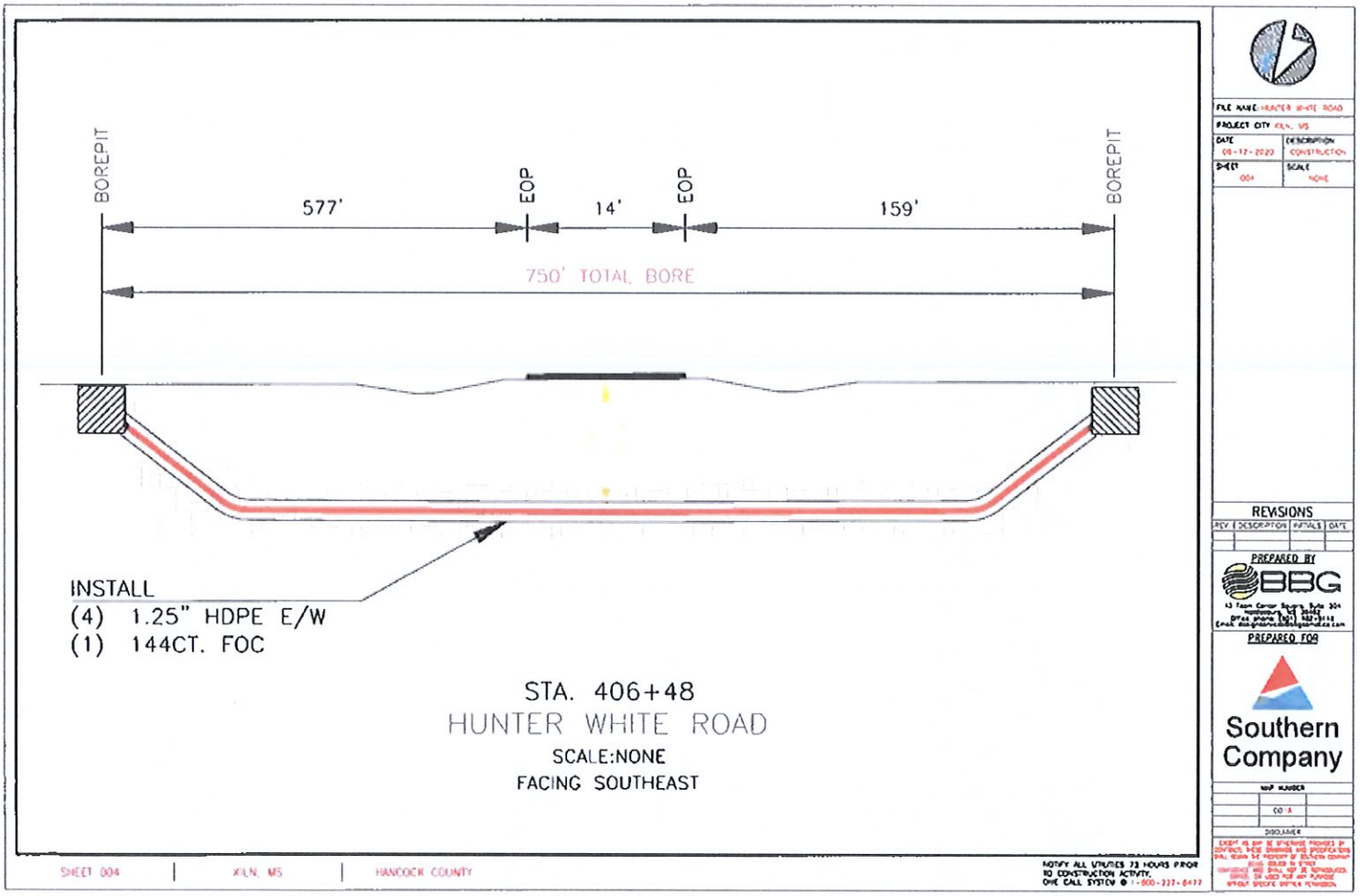
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Attachment: Letter to HCBOS 1-27-21 (7640 : ROW Request.)

1-5-2021

Hancock County Board of Supervisi
Bay St. Louis, Ms.

Dear Sir,

Due to my accident on the job on 11-18-19 I am sorry to say that I have to resign my position with the north barn. I enjoyed working there and would love to continue but there is no position for me there. My retiremer date is 12-31-2020.

Sincerely,

Thomas Odle

Attachment: Thomas Odle retirement_20210127152851 (7651 : Thomas Odle Retirement.)

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

Hancock County Board of Supervisors (HCBOS)
854 Highway 90
Bay St. Louis, MS 39520

Invoice number 219-076.002-20
Date 12/31/2020

Project 219-076 HCBOS - TASK ORDER 2019

Period of Service: September 26 - December 31, 2020

219-076.002 Bridge #01 Crane Creek on Crane Creek Rd

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Survey	8,000.00	100.00	8,000.00	8,000.00	0.00
ROW Survey	5,000.00	100.00	5,000.00	5,000.00	0.00
Design	31,200.00	100.00	31,200.00	31,200.00	0.00
Construction Engineering	46,800.00	0.00	0.00	0.00	0.00
Environmental Permitting	10,000.00	90.00	8,000.00	9,000.00	1,000.00
Total	101,000.00	52.67	52,200.00	53,200.00	1,000.00

Invoice total 1,000.00

367·301 - 555

(as)

V.J.

Bank 8

Cash 4

Attachment: CE Invoice Crane Creek No. 20 (7598 : Approve CE Invoice for Crane Creek Transportation & Infrastructure Improvement Bridge.)

GULF SOUTH ASSOCIATES
ENVIRONMENTAL CONSULTANTS
BILOXI
MISSISSIPPI

P.O. Box 1453
Biloxi, MS 39533-1453

Phone: 228.207.7307

Environmental Services for the Gulf South

Visit our website at GulfSA.com

INVOICE

DATE: December 14, 2020
INVOICE # 1995
FOR: Compton Engineering
Pascagoula MS
BILL TO:

DUE: 24-Dec-20

DESCRIPTION	AMOUNT
Points of Contact: Lisa Morrison	
CRS Survey - initial work and estimate	1,995.00
Kiln Delise Rd bridge survey	
Cultural Resource Survey	
Hancock County	
SITE RE-VISIT & REPORTING FOR ADDITIONAL ~3 ACRES SURVEY AREA	1,500.00

already submitted + paid ?

NEW

SUBTOTAL	$	3,495.00
TAX RATE		
SALES TAX		
OTHER		
TOTAL	$	3,495.00

Make all checks payable to Gulf South Associates. If you have any questions concerning this invoice, contact Kevin McMahon at 228.207.7307 or Kevin@gulfsa.com

THANK YOU FOR YOUR BUSINESS!

OK LDM
212-033
charge to engineering

Attachment: CE Invoice Crane Creek No. 20 (7598 : Approve CE Invoice for Crane Creek Transportation & Infrastructure Improvement Bridge.)

State of Mississippi

TATE REEVES
Governor

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

GREGORY S. MICHEL
EXECUTIVE DIRECTOR

January 8, 2021

Maureen Anderson
Hancock County BOS
854 Highway 90, Suite A, Room 125
Bay St. Louis MS, 39520

Dear Ms. Anderson: Sally

SUBJECT: FEMA-3544-DR-MS, HANCOCK COUNTY BOS, FIPS# 045-99045-00
Obligation Notification
Project Worksheet (PW) No: **00006(0)**
Obligated Amt: $40,480.97
New PW Total: $40,480.97

The Federal Emergency Management Agency (FEMA) recently obligated one or more of your Project Worksheets; a copy is attached. This/these PW(s) and related documents describe the scope of work and funding amount obligated for disaster damages as a result of the declared event. Please compare each attached obligated PW with the previously provided Project Worksheet for the change(s) made during FEMA's review.

In accordance with Title 44 Code of Federal Regulations Section 206.206, you have the right to appeal any FEMA determination. The appeal must be submitted in writing within 60 days of FEMA's determination, contain documentation supporting your position, and include a statement regarding the amount of funds in dispute. The appeal must also cite the applicable provisions of the Federal law, regulation and/or policy with which you believe FEMA's determination is inconsistent. The appeal must be processed through the Mississippi Emergency Management Agency and should be sent to the following address:

Mr. Gregory S. Michel, Executive Director
Mississippi Emergency Management Agency
P. O. Box 5644
Pearl, MS 39288
Attention: John M. "Mike" Siler, Office of Public Assistance

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

As the recipient of public funds, you are subject to an audit by the State of Mississippi and the Department of Homeland Security (DHS) Office of the Inspector General (OIG) for any and all projects funded by MEMA and FEMA. You must therefore maintain accurate records of disaster costs for a period of three years from the date your application has been closed.

If you have any questions or require further information, please contact Diane Sager, Bureau Director at 228-234-4835.

Sincerely,

John M. "Mike" Siler
Director, Office of Public Assistance

Enclosure

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

PA-04-MS-3544-PW-00006(0) P	
Applicant Name:	Application Title:
HANCOCK (COUNTY)	157476 - APP CERT - Emergency Protective Measures
Period of Performance Start:	Period of Performance End:
09-14-2020	03-14-2021

Bundle Reference # (Amendment #)	Date Awarded
PA-04-MS-3544-PW-00006(6)	01-07-2021

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 75%

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

DISASTER					PROJECT NO.	PA ID NO.	DATE	CATEGORY
FEMA	3544	-	EM	-MS	157476	045-99045-00	12-17-2020	B

APPLICANT: HANCOCK (COUNTY)

WORK COMPLETE AS OF:
12-17-2020 : 100 %

Site 1 of 4

DAMAGED FACILITY:

Damage # 409636; Emergency Protective Measures (Hancock County Sheriff's Department)

COUNTY: Hancock

LOCATION:

PA-04-MS-3544-PW-00006(0):
854 Highway 90, Ste A, Bay St. Louis, Mississippi 39520

Current Version:

LATITUDE:

LONGITUDE:

DAMAGE DESCRIPTION AND DIMENSIONS:

PA-04-MS-3544-PW-00006(0):
The Emergency Declaration #3544EM, which occurred between 9/14/2020 and --, caused:

Damage # 409636; Emergency Protective Measures (Hancock County Sheriff's Department)

During the incident period of 9/14/2020 through [End Date], Hurricane Sally created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

• Provided Placing Barricades for Safety for detours and security, for public areas and roadways flooded by Hurricane Sally at Hancock County, MS county-wide from 9/13/2020 to 9/21/2020.

• Provided Security for the Kiln Shelter, 18324 Hwy 43, Kiln, MS (30.429716, -89.438386); Special Needs Shelter, 23349 Hwy 43, Picayune, MS (30.515193, -89.511507); and Necaise Shelter, 30380 Hwy 603, Perkinston, MS (30.612482, -89.406797) at Hancock County, MS from 9/13/2020 to 9/21/2020.

• Provided patrolling and notification to citizens of the dangerous conditions in low lying areas county-wide for emergency protective measures at Hancock County, MS from 9/13/2020 to 9/21/2020

Current Version:

SCOPE OF WORK:

PA-04-MS-3544-PW-00006(0):
409636 Hancock County Sheriff's Department

Work Completed:

The applicant utilized force account labor for the Emergency Protective Measures to provide barricades, security, and patrolling at Hancock County, MS county-wide.

Cost share for this version is 75%. All work and costs in this project fall between 9/13/20 and 9/21/20.

Sheriff's Department

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

A. Provided Placing Barricades for Safety and Security, through force account labor.

B. Provided Security for shelters, through force account labor.

C. Provided patrolling and notification to citizens of dangerous conditions, through force account labor.

1. Force account labor Overtime - 54 laborers – 860.10 hours $28,493.14

Total Damage Inventory: $28,493.14

Project Notes:

1. The DDD, Scope, and Cost have been developed using Small Project Certification forms. All documentation used to validate this project has been specified in Grants Manager.

2. GPS coordinates have been updated throughout the project to provide more accurate locations.

3. There was no ground disturbance, including for staging of equipment for this project. There were no modifications made to the buildings used for the Emergency Operations Center and the shelters.

Current Version:

Site 2 of 4

DAMAGED FACILITY:	COUNTY: Hancock
Damage # 409637; Emergency Protective Measures (Emergency Management Agency)	

LOCATION:	LATITUDE:	LONGITUDE:
PA-04-MS-3544-PW-00006(0): 854 Highway 90, Ste A, Bay St. Louis, Mississippi 39520 Current Version:		

DAMAGE DESCRIPTION AND DIMENSIONS:

PA-04-MS-3544-PW-00006(0):
The Emergency Declaration #3544EM, which occurred between 9/14/2020 and --, caused:

Damage # 409637; Emergency Protective Measures (Emergency Management Agency)

During the incident period of 9/14/2020 through [End Date], Hurricane Sally created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

• Provided Emergency Operations Center for county-wide emergency protective measures at 18333 Hwy 603 Kiln, Mississippi 39556 (30.436917, -89.432713) from 9/9/2020 to 9/15/2020.

• Provided sandbags for emergency protective measures for citizens county-wide at Hancock County, MS from 9/13/2020 to 9/16/2020.

• Provided Evacuation and Sheltering for displaced and evacuated citizens at the Kiln Shelter, 18324 Hwy 43, Kiln, MS (30.429716, -89.438386); Special Needs Shelter, 23349 Hwy 43, Picayune, MS (30.515193, -89.511507); and Necaise Shelter, 30380 Hwy 603, Perkinston, MS (30.612482, -89.406797) at Hancock County, MS from 9/11/2020 to 9/17/2020.

• Provided Medical Care and Support for citizens at the Kiln Shelter, 18324 Hwy 43, Kiln, MS (30.429716, -89.438386); Special Needs Shelter, 23349 Hwy 43, Picayune, MS (30.515193, -89.511507); and Necaise Shelter, 30380 Hwy 603, Perkinston, MS (30.612482, -89.406797) at Hancock County, MS from 9/11/2020 to 9/17/2020.

Current Version:

SCOPE OF WORK:

PA-04-MS-3544-PW-00006(0):
409637 Emergency Management Agency

Work Completed:

The applicant utilized force account labor for the Emergency Protective Measures to provide an Emergency Operations Center, sandbags, shelters, and medical care and support for Hancock County, MS county-wide.

Cost share for this version is 75%. All work and costs in this project fall between 9/9/20 and 9/17/20.

Emergency Management Agency

A. Provided Emergency Operations Center, through force account labor.

B. Provided sandbags for citizens, through force account labor only (no material costs). (See scope notes #1 and #2)

C. Provided Evacuation and Sheltering for citizens, through force account labor.

D. Provided Medical Care and Support for citizens at shelters, through force account labor.

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

1. Force account labor Overtime – 2 laborers - 69 hours $2,236.80

Total Damage Inventory: $2,236.80

Scope Notes:

1. Materials were set out in several locations around the county for citizens to make their own sandbags and take with them. It was up to the citizens who made their sandbags to dispose of them properly. Sandbag distribution locations can be found on the attachment labeled TS Sally Press Release 1 _ Sand Bags.pdf. Sand was not purchased as part of this project.

2. The source of the sand was 1) Shale Support, 105 Street A, Picayune, MS (30.510036, -89.685489) and 2) C&C Land Services, 20025 Highway 43, Picayune, MS (30.450946, -89.491993). Any remaining unused sand was taken back to the companies where the sand came from.

Current Version:

Site 3 of 4

DAMAGED FACILITY:	COUNTY: Hancock	
Damage # 409638; Emergency Protective Measures (Hancock County Dispatch)		
LOCATION:	LATITUDE:	LONGITUDE:
PA-04-MS-3544-PW-00006(0): 854 Highway 90, Ste A, Bay St. Louis, Mississippi 39520 Current Version:		

DAMAGE DESCRIPTION AND DIMENSIONS:

PA-04-MS-3544-PW-00006(0):
The Emergency Declaration #3544EM, which occurred between 9/14/2020 and --, caused:

Damage # 409638; Emergency Protective Measures (Hancock County Dispatch)

During the incident period of 9/14/2020 through [End Date], Hurricane Sally created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

• Provided dispatch services from the Emergency Operations Center, 18333 Hwy 603 Kiln, Mississippi 39556 (30.436917, -89.432713), for emergency protective measures at Hancock County, MS county-wide from 9/14/2020 to 9/15/2020.

Current Version:

SCOPE OF WORK:

PA-04-MS-3544-PW-00006(0):
409638 Hancock County Dispatch

Work Completed:

The applicant utilized force account labor for the Emergency Protective Measures to provide dispatch services to Hancock County, MS county-wide.

Cost share for this version is 75%. All work and costs in this project fall between 9/14/20 and 9/15/20.

Dispatch

A. Provided dispatch services, through force account labor.

1. Force account labor Overtime – 2 laborers - 44 hours $665.87

Total Damage Inventory: $665.87

Current Version:

Site 4 of 4

DAMAGED FACILITY:	COUNTY: Hancock	
Damage # 409639; Emergency Protective Measures (Expenses for Storm Preparation)		
LOCATION:	LATITUDE:	LONGITUDE:
PA-04-MS-3544-PW-00006(0): 854 Highway 90, Ste A, Bay St. Louis, Mississippi 39520 Current Version:		

DAMAGE DESCRIPTION AND DIMENSIONS:

PA-04-MS-3544-PW-00006(0):
The Emergency Declaration #3544EM, which occurred between 9/14/2020 and --, caused:

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

Damage # 409639; Emergency Protective Measures (Expenses for Storm Preparation)

During the incident period of 9/14/2020 through [End Date], Hurricane Sally created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

• Provided Emergency Access for emergency protective measures at Hancock County, MS county-wide from 9/13/2020 to 9/19/2020.

• Provided Provision of Supplies and Commodities for citizens at the Kiln Shelter, 18324 Hwy 43, Kiln, MS (30.429716, -89.438386); Special Needs Shelter, 23349 Hwy 43, Picayune, MS (30.515193, -89.511507); and Necaise Shelter, 30380 Hwy 603, Perkinston, MS (30.612482, -89.406797) at Hancock County, MS from 9/11/2020 to 9/17/2020.

• Provided Meals for the Emergency Operations Center, 18333 Hwy 603 Kiln, Mississippi 39556 (30.436917, -89.432713); Kiln Shelter, 18324 Hwy 43, Kiln, MS (30.429716, -89.438386); Special Needs Shelter, 23349 Hwy 43, Picayune, MS (30.515193, -89.511507); and Necaise Shelter, 30380 Hwy 603, Perkinston, MS (30.612482, -89.406797) at Hancock County, MS from 9/9/2020 to 9/17/2020.

Current Version:

SCOPE OF WORK:

PA-04-MS-3544-PW-00006(0):
409639 Expenses for Storm Preparation

Work Completed:

The applicant utilized force account labor, equipment, and materials for the Emergency Protective Measures to provide emergency access, supplies and commodities to shelters, and provide meals to the EOC and shelters for Hancock County, MS county-wide.

Cost share for this version is 75%. All work and costs in this project fall between 9/11/20 and 9/19/20.

Hancock County and Road Department

A. Provided Emergency Access, through force account equipment.

B. Provided Provision of Supplies and Commodities, through force account materials.

C. Provided Meals for the EOC and shelters, through force account materials.

1. Force account labor – not claimed by the applicant.

2. Force account equipment - 20 EA - 180 equipment hours $7,653.12

3. Force account materials - $1,432.04

Total Damage Inventory: $9,085.16

Scope Notes:

1. Per Project Brief Description, there are invoices for purchase of food for inmates; some of the food for the Sheriff's crews was taken from jail food and is being replaced.

2. Force Account Equipment dump trucks were used to haul the equipment (backhoes, tractors, etc) for debris push and shove, to remove debris from blocked roadways and provide emergency access. After the debris was pushed off to the side, County employees removed the debris and it was disposed of at the King Landfill, Rifle Range Rd, Bay St Louis, MS 39520 (30.316481 -89.493663). The permit number is SW-0230020546. This is a CAT B project only, so there is no debris removal or debris removal costs associated with this project.

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? ☐ Yes ☑ No	Special Considerations included? ☐ Yes ☑ No
Hazard Mitigation proposal included? ☐ Yes ☑ No	Is there insurance coverage on this facility? ☐ Yes ☑ No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9007	Labor	1/LS	$ 28,493.14	$ 28,493.14
2	9007	Labor	1/LS	$ 2,236.80	$ 2,236.80
3	9007	Labor	1/LS	$ 665.87	$ 665.87
4	9008	Equipment	1/LS	$ 7,653.12	$ 7,653.12

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

5	9009	Material	1/LS	$ 1,432.04	$ 1,432.04
				TOTAL COST	$ 40,480.97

PREPARED BY Cozett Davis	TITLE PDMG	SIGNATURE
APPLICANT REP. Maureen Anderson	TITLE Grant Administrator	SIGNATURE APPLICANT COPY

Attachment: Sally Obligation (7599 : Hurricane Sally Obligation Notification.)

Theresa Ryan
District 1

Greg Shaw
District 2
Vice President

Kodie Koenenn
District 3

BOARD OF SUPERVISORS

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520
Telephone (228) 467-0172
Fax (228) 466-5994

Scotty Adam
District 4
President

Darrin "Bo" Ladner
District 5

Gary Yarborough, Jr
Board Attorney

February 1, 2021

Mr. David Seyfarth, P.E.
MDOT District 6 LPA Engineer
Mississippi Department of Transportation
16499-B Highway 49
Saucier, MS 39574-9740

RE: Hancock County Request for Project Activation for the Lakeshore Road Resurfacing Project.

Dear Mr. Seyfarth:
Please accept this letter requesting Project Activation for the Lakeshore Road Resurfacing Project. In accordance with the Project Development Manual (PDM). the following items are included with this request:

1. Vicinity Map indicating project termini
2. A copy of the MPO STP Funding Letter
3. A copy of the minutes of the Board meeting authorizing the LPA chief Officials to request activation of the project.
4. Copy of Project Director's LPA Training Certificate
5. A copy of the latest Annual Audit of Hancock County

Our Chief LPA Official is myself, Scotty Adam, Board President. My phone number is 228-467-0172 and my email address is scotty.adam@co.hancock.ms.us. Our Project Director is Vic Johnson and his cell phone number is 228-216-6350 and office phone number is 228-255-3367. His email address is Vic.johnson@co.hancock.ms.us.

We are very excited to begin this process for the Transportation Improvement Plan and appreciate your continued assistance with this matter. Should you have any questions or need any additional information, please do not hesitate to contact me or Geoff Clemens, PE.

Sincerely,

Scotty Adam, Board President

Attachment: Request Letter (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)



Attachment: Vicinity Map (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Gulf Regional Planning Commission

September 30, 2020

Mr. Scotty Adam
Hancock County
854 Highway 90, Suite A
Bay St Louis, MS 39520

Re: FY 2021 – 2024 Gulf Coast Transportation Improvement Program (TIP)

Dear Mr. Adam,

I am writing to confirm that the FY 2021 – 2024 TIP has been approved. The TIP includes federal funding allocation of $480,000 for the county's Lakeshore Road (Lower Bay Road to Beach Road) preservation project. The project is programmed with the Gulf Coast MPO's TMA Surface Transportation Block Grant (STBG) funds requiring a 20% match. Please begin efforts to activate this project with MDOT following the LPA process.

Thank you,

Kenneth Yarrow
Gulf Regional Planning Commission

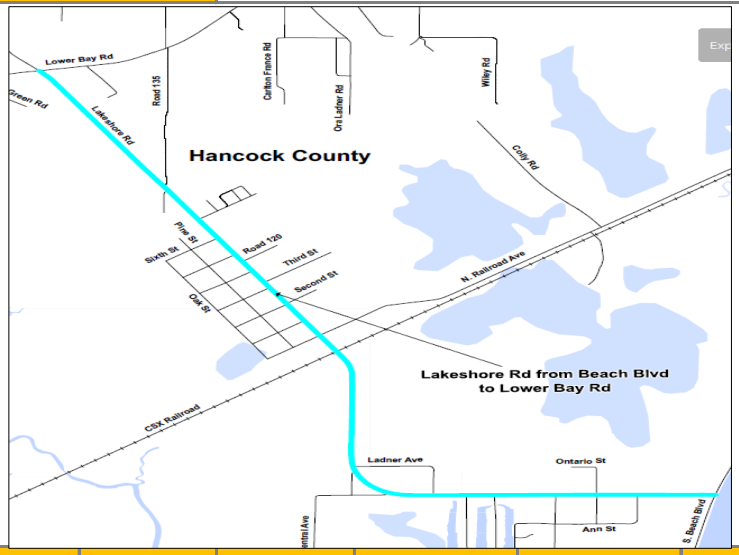
CC: Paul Gavin, GRPC
Maureen Anderson, Hancock County
Vic Johnson, Hancock County

Attachment: Award Letter (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Mississippi Gulf Coast Metropolitan Planning Organization

FY2021-2024 Transportation Improvement Program (TIP)

County	Hancock County	**Agency**	Hancock County
Improvement Type	Maintenance	**Route**	Lakeshore Road
Project Termini	Lower Bay Road to Beach Road		
Project Description	Patching, leveling, overlay, striping and signage. Project Length: 2.3 miles		



FY	Source	Phase	Federal	Match	Total
2022	TMA	CON	$480,000	$120,000	$600,000
		Project Totals	$480,000	$120,000	$600,000

Project Notes

Action	Add to TIP	Date	8/1/2020	Type	Amend
Remarks	$480,000				
Action		Date		Type	
Remarks					
Action		Date		Type	
Remarks					
Action		Date		Type	
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Action		Date		Type	
Remarks					

Attachment: Award Letter (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)



THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Vic Johnson

Hancock County

for completing 7 Professional Development Hours during

The Local Public Agency Process Training & Certification.

JUNE 20, 2018

DATE CERTIFICATE VALID FOR TWO YEARS FROM DATE OF ISSUE

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
LOCAL TECHNICAL ASSISTANCE PROGRAM

Shirley Johnson

SHIRLEY JOHNSON
MS LTAP DIRECTOR

STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
SHAD WHITE
STATE AUDITOR

October 29, 2020

Supervisor Scotty Adam, President
Hancock County Board of Supervisors
854 Highway 90, Suite A
Bay St. Louis, MS 39520

Dear Supervisor Adam:

The audit report on Hancock County for the fiscal year ended September 30, 2019, prepared by Necaise & Company, PLLC, was reviewed and approved by this office as required by Section 7-7-211(k), Mississippi Code Ann. (1972). Six copies of the report were sent to you directly from the CPA.

The opinions issued on the governmental activities, general and other major funds, and aggregate remaining fund information are unmodified. Significant deficiencies related to the basic financial statements are listed on page 68. A finding reported in the Independent Accountant's Report on Central Purchasing System, Inventory Control System and Purchase Clerk Schedules is listed on page 60. A finding reported in the Limited Internal Control and Compliance Review Management Report is listed on page 65. In addition, the opinion issued on compliance for major federal programs is unmodified.

As of the date of this letter, the audit report, as accepted, may be released publicly and uploaded to the Federal Audit Clearinghouse, as applicable. If this office can be of any further assistance, please contact Joe McKnight of my staff at (601) 576-2674.

Sincerely,

Stephanie C. Palmertree, CPA, CGMA
Director, Financial & Compliance Audits

SCP/jlt

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi

Audited Financial Statements and Special Reports
For the Year Ended September 30, 2019

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Necaise & company, PLLC
Certified Public Accounting Firm

October 5, 2020

Members of the Board of Supervisors
Hancock County, Mississippi

Dear Board Members:

We are pleased to submit to you the 2019 financial and compliance audit report for Hancock County. This audit was performed pursuant to Section 7-7-211(e), Mississippi Code Ann. (1972). The audit was performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

We appreciate the cooperation and courtesy extended by the officials and employees of Hancock County throughout the audit. If we or this office can be of any further assistance, please contact us at (228) 255-6451.

Respectfully submitted,

Ty Necaise

Ty J Necaise, MBA, CPA

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

12199 Highway 49, Ste. 400, Gulfport MS 39503
(228) 236-3622

Ty J. Necaise, MBA, CPA
ty@necaiseco.com

3590 Rocky Hill Dedeaux Road, Kiln MS 39556
(228) 255-6451

Member of the American Institute of Certified Public Accountants, Mississippi Society of Certified Public Accountants and Association of Certified Fraud Examiners

Hancock County, Mississippi
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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

FINANCIAL SECTION

Necaise & company, PLLC
Certified Public Accounting Firm

Independent Auditor's Report

Members of the Board of Supervisors
Hancock County, Mississippi

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Hancock County, Mississippi, (the County) as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Hancock County, Mississippi, as of September 30, 2019, and the respective changes in financial position and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Budgetary Comparison Schedules and corresponding notes, the Schedule of the County's Proportionate Share of the Net Pension Liability, and schedule of the County's contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the

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Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Omission of Required Supplementary Information

Hancock County, Mississippi, has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hancock County, Mississippi's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Schedule of Surety Bonds for County Officials has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards,* we have also issued our report dated October 5, 2020, on our consideration of Hancock County, Mississippi's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Hancock County, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hancock County, Mississippi's internal control over financial reporting and compliance.

Necaise & Company PLLC

Necaise & Company PLLC
Kiln, Mississippi 39556
October 5, 2020

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

FINANCIAL STATEMENTS

Hancock County, Mississippi
Statement of Net Position
September 30, 2019

Exhibit 1

ASSETS	
Cash	$ 44,669,311
Investments	4,096,452
Property tax receivable	23,508,500
Fines receivable (net of allowance for uncollectibles of $4,231,520)	1,342,924
Lease receivable	11,590,109
Prepaid expenses	298,159
Intergovernmental receivables	2,292,826
Other assets	51,549
Capital assets:	
Nondepreciable capital assets	22,478,252
Depreciable capital assets, net	182,200,853
Total Assets	292,528,935
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to pensions	1,617,445
LIABILITIES	
Accounts payable and accrued liabilities	1,073,069
Due to other governmental agencies	1,098,489
Accrued interest payable	506,253
Other payables	645,253
Long-term liabilities:	
Compensated absences	231,803
Net pension liability	30,066,089
Due within one year	
Capital debt	558,257
Noncapital debt	198,000
Due in more than one year	
Capital debt	16,794,028
Noncapital debt	6,842,113
Total Liabilities	58,013,354
DEFERRED INFLOWS OF RESOURCES	
Property tax for future reporting period	23,508,500
Deferred inflows related to pensions	361,301
Deferred inflows related to lease	11,590,109
Total Deferred Inflows of Resources	35,459,910
NET POSITION	
Net investment in capital assets	187,326,820
Restricted for:	
General government	13,838,391
Public safety	6,058,555
Public works	10,755,590
Health and welfare	545,351
Conservation of natural resources	1,776
Culture and recreation	691,065
Economic development	(114,672)
Debt services	1,705,832
Unrestricted	(20,135,592)
Total Net Position	$ 200,673,116

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Statement of Activities
For the Year Ended September 30, 2019

Exhibit 2

Functions/Programs	*Expenses*	*Program Revenues*			*Net (Expense) Revenue and Changes in Net Position*
		Charges for Services	*Operating Grants and Contributions*	*Capital Grants and Contributions*	*Governmental Activities*
Governmental activities					
General government	$ 10,847,782	$ 4,229,271	$ 1,382,071	$ 5,070	$ (5,231,370)
Public safety	14,997,708	1,704,390	581,889	134,987	(12,576,442)
Public works	2,311,660	1,116,223	98,372	2,075,701	978,636
Health and welfare	4,441,255	4,525	20,256	-	(4,416,474)
Culture and recreation	1,811,262	406,204	35,738	991,607	(377,713)
Conservation of natural resources	182,882	-	-	-	(182,882)
Economic development and assistance	6,964,948	107,251	-	6,430,454	(427,243)
Interest on long-term debt	749,798	-	-	-	(749,798)
Total governmental activities	$ 42,307,295	$ 7,567,864	$ 2,118,326	$ 9,637,819	$ (22,983,286)
		General revenues:			
		Property taxes			$ 25,113,565
		Road and bridge privilege taxes			782,774
		Unrestricted interest income			1,153,361
		Gaming revenue			3,085,671
		Capital contributions			33,500
		Miscellaneous			3,765,336
		Total general revenues			33,934,207
		Change in Net Position			10,950,921
		Net position, October 1, 2018, as previously reported			189,374,185
		Effect of prior period adjustment			348,010
		Net position, October 1, 2018, restated			189,722,195
		Net position, September 30, 2019			$ 200,673,116

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 3***
Balance Sheet – Governmental Funds
September 30, 2019

	General Fund	*County-wide Road Maintenance Fund*	*Linea Dock Fund*	*Other Governmental Funds*	*Totals*
ASSETS					
Cash	$ 12,317,083	$ 4,676,576	$ -	$ 27,118,606	$ 44,112,265
Investments	4,096,452	-	-	-	4,096,452
Receivables:					
Property tax	16,414,000	929,000	-	6,165,500	23,508,500
Fines, net	1,342,924	-	-	-	1,342,924
Lease	19,200,000	-	-	-	19,200,000
Due from other funds	326,219	-	-	-	326,219
Intergovernmental receivables	639,062	121,525	-	367,302	1,127,889
Prepaid expenses	298,159	-	-	-	298,159
Other assets	12,855	-	-	38,694	51,549
Total Assets	$ 54,646,754	$ 5,727,101	$ -	$ 33,690,102	$ 94,063,957
LIABILITIES					
Accounts payable	$ 515,417	$ 193,815	$ 81,329	$ 282,508	$ 1,073,069
Intergovernmental payables	961,327	10,356	-	126,806	1,098,489
Due to other funds	-	-	-	326,219	326,219
Other payables	498,620	60,822	-	76,260	635,702
Total Liabilities	1,975,364	264,993	81,329	811,793	3,133,479
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	16,414,000	929,000	-	6,165,500	23,508,500
Unavailable revenue - fines	1,342,924	-	-	-	1,342,924
Unavailable revenue - capital lease	19,200,000	-	-	-	19,200,000
Total Deferred Inflows of Resources	36,956,924	929,000	-	6,165,500	44,051,424
FUND BALANCES					
Restricted:					
General government	-	-	-	339,542	339,542
Public safety	-	-	-	4,752,661	4,752,661
Public works	-	-	-	5,860,790	5,860,790
Conservation of natural resources	-	-	-	1,776	1,776
Culture and recreation	-	-	-	78,709	78,709
Economic development	-	-	-	(109,167)	(109,167)
Debt services	-	-	-	2,212,085	2,212,085
Committed:					
General government	-	-	-	13,576,413	13,576,413
Public works	-	4,533,108	-	-	4,533,108
Culture and recreation	-	-	(81,329)	-	(81,329)
Unassigned	15,714,466	-	-	-	15,714,466
Total Fund Balances	15,714,466	4,533,108	(81,329)	26,712,809	46,879,054
Total Liabilities and Fund Balances	$ 54,646,754	$ 5,727,101	$ -	$ 33,690,102	$ 94,063,957

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 3-1***
Reconciliation of Governmental Fund Balance Sheet to the Statement of Net Position
September 30, 2019

Total Fund Balance - Governmental Funds	$ 46,879,054
Total net position reported for governmental activities in the statement of net position is different because:	
Capital assets are used in governmental activities and are not financial resources and, therefore, are not reported in the funds, net of accumulated depreciation of $ 104,385,951.	204,679,105
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.	
Grant Receivable	1,164,937
Fine Receivable	1,342,924
Net pension obligations are not due and payable in the current period and, therefore, are not reported in the funds.	(30,066,089)
Long-term liabilities are not due and payable in the current period and accordingly are not reported in the funds.	
Compensated absences	(231,803)
Long-term liabilities	(24,392,398)
Accrued interest	(506,253)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds:	
Deferred outflows of resources related to pensions	1,617,445
Deferred inflows of resources related to pensions	(361,301)
Internal Service Funds are used by management to charge the costs of certain activities, such as supplies, to individual funds. The assets and liabilities of the Internal Service Funds are included in the governmental activities of the Statement of Net Position.	547,495
Total Net Position - Governmental Activities	$ 200,673,116

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 4***
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
For the Year Ended September 30, 2019

	General Fund	*County-wide Road Maintenance Fund*	*Linea Dock Fund*	*Other Governmental Funds*	*Totals*
REVENUES					
Property taxes	$ 16,927,920	$ 794,713	$ -	$ 7,390,932	$ 25,113,565
Road and bridge privilege taxes	-	782,774	-	-	782,774
Licenses, commissions and other revenue	2,573,369	1,630,892	-	1,515,654	5,719,915
Fines and forfeitures	493,809	109,363	-	68,634	671,806
Capital contributions	33,500	-	-	-	33,500
Intergovernmental revenues	1,775,515	-	6,229,729	4,745,820	12,751,064
Charges for services	1,101,575	-	-	-	1,101,575
Interest	425,709	38,821	-	108,350	572,880
Other revenues	509,287	82,338	-	1,969,759	2,561,384
Total revenues	23,840,684	3,438,901	6,229,729	15,799,149	49,308,463
EXPENDITURES					
Current:					
General government	8,056,332	-	-	1,677,387	9,733,719
Public safety	10,292,969	-	-	3,064,557	13,357,526
Public works	1,295,563	3,144,720	-	5,936,346	10,376,629
Health and welfare	1,416,148	-	-	-	1,416,148
Culture and recreation	2,194,850	-	-	707,732	2,902,582
Conservation of natural resources	177,287	-	-	-	177,287
Economic development and assistance	439,171	-	5,799,196	79,200	6,317,567
Debt service:					
Principal	-	-	-	1,345,255	1,345,255
Interest	-	-	-	496,427	496,427
Lease	-	-	-	36,236	36,236
Debt issue costs	-	-	-	466,557	466,557
Total expenditures	23,872,320	3,144,720	5,799,196	13,809,697	46,625,933
Excess (deficiency) of revenues over (under) expenditures	(31,636)	294,181	430,533	1,989,452	2,682,530
OTHER FINANCING SOURCES (USES)					
Long-term capital debt issuance	-	-	-	13,000,000	13,000,000
Transfers in	2,274,008	-	-	1,789,758	4,063,766
Transfers out	(626,000)	(148,500)	-	(3,289,266)	(4,063,766)
Lease proceeds	600,000	-	-	-	600,000
Sale of assets	21,810	3,644	-	19,576	45,030
Total other financing sources (uses)	2,269,818	(144,856)	-	11,520,068	13,645,030
Net change in fund balances	2,238,182	149,325	430,533	13,509,520	16,327,560
Fund balances, October 1, 2018	13,476,284	4,383,783	-	12,691,427	30,551,494
Fund reclassification	-	-	(511,862)	511,862	
Fund balances, September 30, 2019	$ 15,714,466	$ 4,533,108	$ (81,329)	$ 26,712,809	$ 46,879,054

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 4-1***
Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2019

Net Changes in Fund Balances - Governmental Funds		$ 16,327,560
The change in net position reported for governmental activities in the statement of activities is different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital outlays		11,229,161
Depreciation expense		(3,348,403)
In the Statement of Activities, only gain and losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increase financial resources. Thus, the change in net assets differs from the change in fund balances by the amount of the loss.		(25,355)
Fine revenue recognized on the modified cash basis in the funds during the current year is decreased because prior year recognition would have been required on the Statement of Activities using the full-accrual basis of accounting.		(118,828)
Grant revenue recognized on the modified accrual basis in the funds during the current year is reduced because prior year recognition would have been required on the Statement of Activities using the full-accrual basis of accounting.		
Current year accrual		1,164,937
Recognized on Statement of Net Position in the prior year		(998,131)
Debt proceeds provide current financial resources to Governmental Funds, but issuing debt increases long-term liabilities in the Statement of Net Position Repayment of debt principal is an expenditure in the Governmental Funds, but the repayment reduces long-term liabilities in the Statement of Net Position. Thus, the change in net position differs from the change in fund balances by the amount of debt repayments.		
Proceeds from debt issuance		(13,000,000)
Principal payments		1,381,491
Some items reported in the Statement of Activities relating to the implementation of GASB 68 are not reported in the governmental funds. These activities include:		
Pension expense	3,505,957	
Contributions made during the year	1,860,509	(1,645,448)
An Internal Service Fund is used by management to charge the cost of insurance to individual funds. The net revenue (expense) is reported within governmental activities.		261,003
Under the modified accrual basis of accounting used in the Governmental Funds, expenditures are not recognized for transactions that are not normally paid with expendable available financial resources. However, in the Statement of Activities, which is presented on the accrual basis, expenses and liabilities are reported regardless of when financial resources are available. In addition, interest on long-term debt is recognized under the modified accrual basis of accounting when due, rather than as it accrues. Thus, the change in net position differs from the change in fund balances by a combination of the following items:		
Compensated absences		(23,695)
Accrued interest		(253,371)
Changes in Net Position of Governmental Activities		$ 10,950,921

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 5***
Statement of Net Position – Proprietary Fund
September 30, 2019

	Internal Service Fund
ASSETS	
Current assets:	
Cash	$ 557,046
Total assets	557,046
LIABILITIES	
Current liabilities:	
Premiums payable	9,551
Total liabilities	9,551
NET POSITION	
Restricted for health insurance	
Total net position	$ 547,495

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 6***
Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Fund
For the Year Ended September 30, 2019

	Internal Service Fund
OPERATING REVENUES	
Premiums	$ 3,160,239
Other income	3,805
Total operating revenues	3,164,044
OPERATING EXPENSES	
Insurance premiums	2,903,041
Total operating expenses	2,903,041
Operating income (loss)	261,003
Change in net position	261,003
Total net position, October 1, 2018,	286,492
Total net position, September 30, 2019	$ 547,495

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 7***
Statement of Cash Flows – Proprietary Fund
For the Year Ended September 30, 2019

	Internal Service Fund
Cash flows from operating activities:	
Cash received for premiums	$ 3,188,453
Other cash receipts	3,805
Payments for insurance premiums	(2,995,876)
Other cash payments	(11,860)
Net cash flows provided (used) by operating activities	184,522
Net increase (decrease) in cash	184,522
Cash at beginning of year	372,524
Cash at end of year	$ 557,046
Reconciliation of operating income (loss) to net cash flows provided (used) by operating activities:	
Operating income (loss)	$ 261,003
Adjustments to reconcile net operating income to cash provided by operating activities:	
Other receivable	28,214
Premiums payable	(92,835)
Interfund loans	(11,860)
Net cash flows provided (used) by operating activities	$ 184,522

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi ***Exhibit 8***
Statement of Fiduciary Assets and Liabilities
September 30, 2019

Assets	
Current assets:	
Cash	$ 1,376,923
Other receivables	1,137,410
Total assets	2,514,333
Liabilities	
Current liabilities:	
Amounts held in custody of others	1,306,062
Due to other governments	1,208,271
Total liabilities	$ 2,514,333

The notes to the financial statements are an integral part of this statement.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2019

Note 1: Summary of Significant Accounting Policies

These financial statements of Hancock County, Mississippi (County) were prepared in accordance with accounting principles generally accepted in the United States of America for governmental entities (GAAP). The following summary of the more significant accounting policies of the County is presented to assist the reader in interpreting these financial statements and should be viewed as an integral part of this report.

Reporting Entity

Hancock County is a political subdivision of the State of Mississippi. The County is governed by an elected five-member Board of Supervisors. Accounting principles generally accepted in the United States of America require Hancock County to present these financial statements on the primary government and its component units which have significant operation or financial relationships with the County. Currently, there are no outside organizations that should be included as component units of the County's reporting entity.

State law pertaining to county government provides for the independent election of county officials. The following elected and appointed officials are all part of the county legal entity and therefore are reported as part of the primary government financial statements.

- Board of Supervisors
- Chancery Clerk
- Circuit Clerk
- Justice Court Clerk
- Purchase Clerk
- Tax Assessor-Collector
- Sheriff

Blended Component Units

Certain component units, although legally separate from the primary government, are nevertheless so intertwined with the primary government that they are in substance, the same as the primary government. Therefore, these component units are reported as if they are part of the primary government. The following component unit's balances and transactions are blended with the balances and transactions of the primary government.

Hancock County Public Improvement Corporation was incorporated as a nonprofit under Section 31-8-3, Miss. Code Ann. (1972), which allows counties to enter into lease agreements with any corporation. The corporation's board of directors is appointed by the Board of Supervisors. The corporation produces a financial benefit through its ability to finance the construction of capital facilities for the primary government and imposes a financial burden on the primary government by obligating funds to repay the debt pursuant to a lease agreement.

Basis of Presentation

The County's basic financial statements consist of government-wide statements, including a Statement of Position and a Statement of Activities, fund financial statements and accompanying note disclosures, which provide a detailed level of financial information.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Government-wide Financial Statements:

The Statement of Net Position and Statement of Activities display information concerning the County as a whole. The statements include all nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities are generally financed through taxes, intergovernmental revenues and other nonexchange revenues.

The Statement of Net Position presents the financial condition of the governmental activities of the county at year-end. The Government-wide Statement of Activities presents a comparison between direct expenses and program revenues for each function or program of the county's governmental activities. Direct Expenses are those th at are specifically associated with a service, program or department and therefore, are clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other revenues not classified as program revenues are presented as general revenues of the county, with certain limited exceptions. Internal service fund balances have been eliminated against the expenses and program revenue. The comparison of direct expenses with program revenues identifies the extent to which each government function is self-financing or draws from the general revenues of the County.

Fund Financial Statements:

Fund financial statements of the county are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, deferred outflows, liabilities, deferred inflows, fund balances, revenues and expenditures/expenses. Funds are organized into governmental, proprietary and fiduciary. Major individual governmental funds are reported as separate columns in the fund financial statements. Nonmajor funds are aggregated and presented in a single column as Other Governmental Funds.

Measurement Focus and Basis of Accounting

The Government-wide, Proprietary Fund and Fiduciary Fund (excluding agency funds) financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Shared revenues are recognized when the provider government recognizes the liability to the county. Grants are recognized as revenues as soon as all eligibility requirements have been satisfied. Agency funds have no measurement focus but use the accrual basis of accounting.

The revenues and expenses of Proprietary Funds are classified as operating or non-operating. Operating revenues and expenses generally result from providing services in connection with a Proprietary Fund's primary operations. All other revenues and expenses are reported as nonoperating.

Government financial statements are presented using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period when they are both measurable and available to finance operations during the year or to liquidate liabilities existing at the end of the year. Available means collected in the current period or within 60 days after year end to liquidate liabilities existing at the end of the year. Measurable means knowing or being able to reasonably estimate the amount. Expenditures are recognized in the account period when the related fund liabilities are incurred.

Debt service expenditures and expenditures related to compensated absences and claims and judgments, are recognized only when payment is due. Property taxes, state appropriations and federal awards are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Measurement Focus and Basis of Accounting (continued)

The county reports the following major Governmental Funds:

General Fund – This fund is used to account for all activities of the general government for which a separate fund has not been established.

County-wide Road Maintenance Fund – This fund is used to account for monies from specific revenue sources that are restricted for road maintenance. Although the fund does not meet the definition of a major fund, the County chooses to present the information as such.

Linea Dock Fund – This fund is a capital projects fund used for capital expenditures associated with Linea Dock.

Additionally, the county reports the following fund types:

GOVERNMENTAL FUND TYPES

Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue resources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt Service Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest.

Capital Projects Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

PROPRIETARY FUND TYPE

Internal Service Funds – These funds are used to account for those operations that provide services to other departments or agencies of the government, or to other governments, on a cost-reimbursement basis. The County's internal service fund reports on self-insurance programs for employee medical benefits.

FIDUCIARY FUND TYPE

Agency Funds – These funds account for various taxes, deposits and other monies collected or held by the County, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

Account Classifications

The account classifications used in the financial statements conform to the broad classifications recommended in *Governmental Accounting, Auditing and Financial Reporting* as issued in 2012 by the Government Finance Officers Association.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Measurement Focus and Basis of Accounting (continued)

Deposits and Investments

State law authorizes the County to invest in interest bearing time certificates of deposit for periods of fourteen days to one year with depositories and in obligations of the U.S. Treasury, State of Mississippi, or any county, municipality or school district of this state. Further, the county may invest in certain repurchase agreements.

Cash and cash equivalents include cash on hand, demand deposits, and all certificates of deposit and cash equivalents, which are short-term highly liquid investments that are readily convertible to cash (generally three months or less). Investments in governmental securities are stated at fair value.

Receivables

Receivables are reported net of allowances for uncollectible accounts, where applicable.

Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "due to/from other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position.

Prepaids

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items, such as prepaid insurance, are not reported for Governmental Fund Types since the costs of such items are accounted for as expenditures in the period of acquisition.

Capital Assets

Capital acquisition and construction are reflected as expenditures in Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements. All purchased capital assets are stated at historical cost where records are available and at an estimated historical cost where no records exist. Capital assets include significant amounts of infrastructure which have been valued at estimated historical cost. The estimated historical cost was based on replacement cost multiplied by the consumer price index implicit price deflator for the year of acquisition. The extent to which capital assets, other than infrastructure, costs have been estimated and the methods of estimation are not readily available.

Donated capital assets are recorded at estimated fair market value at the time of donation. The costs of normal maintenance and repairs that do not add to the value of assets or materially extend their respective lives are not capitalized; however, improvements are capitalized. Interest expenditures are not capitalized on capital assets.

Governmental accounting and financial reporting standards require governments meeting certain criteria to retroactively report major general infrastructure assets by September 30, 2007. Current year general infrastructure assets are required to be reported. General infrastructure assets acquired after September 30, 1980, are reported on the government-wide financial statements. General infrastructure assets include all roads and bridges and other infrastructure assets.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Capital Assets (continued)

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives are used to report capital assets in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. A full year's depreciation expense is taken for all purchases and sales of capital assets during the year.

The following schedule details those thresholds and estimated useful lies:

	Capitalization Thresholds	Estimated Useful Life (years)
Land	$ -	N/A
Infrastructure	-	20-50
Buildings	50,000	40
Improvements other than buildings	25,000	20
Mobile equipment	5,000	5-10
Furniture and equipment	5,000	3-7
Leased property	*	*

* Leased property capitalization policy and estimated useful life will correspond with the amounts for the asset classification, as listed above.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Deferred outflows related to pensions – This amount represents the County's proportionate share of the deferred outflows of resources reported by the pension plan in which the County participates. See Note 16 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Unavailable revenue – property tax (Property taxes for future reporting period): Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

Unavailable revenue – fines: When an asset is recorded in the governmental fund financial statements, but the revenue is not available, the government should report a deferred inflow of resources until such time as the revenue becomes available.

Unavailable revenue – leases / Deferred inflows related to lease: When a Lease receivable is recorded in the governmental fund financial statements, but the revenue is not available, the government should report a deferred inflow of resources until such time as the revenue becomes available.

Deferred inflows related to pensions – This amount represents the County's proportionate share of the deferred inflows of resources reported by the pension plan in which the County participates. See Note 16 for additional details.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Long-term Liabilities

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position.

Equity Classifications

Government-wide Financial Statements:

Equity is classified as net position and displayed in three components:

Net Investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings attributable to the acquisition, construction or improvement of those assets.

Restricted net position – Consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or law through constitutional provisions or enabling legislation.

Unrestricted net position – All other net position not meeting the definition of "restricted" or "net investment in capital assets."

Net Position Flow Assumption – When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the County's general policy to use restricted resources first. When expenses are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the County's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

Fund Financial Statements:

Fund Balances for governmental funds are reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Government fund balance is classified as nonspendable, restricted, committed, or unassigned. The following are descriptions of fund classifications used by the County:

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Equity Classifications (continued)

Nonspendable fund balance includes amounts that cannot be spent. This includes amounts that are either not in a spendable form (inventories, prepaid amounts, long-term portion of loans/notes receivable, or property held for resale unless the proceeds from the collection of those receivables or from the sale of those properties are restricted, committed or assigned) or amounts that are legally or contractually required to be maintained intact, such as a principal balance of a permanent fund. Currently, there are no nonspendable fund balances.

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

Committed fund balance includes amounts that can be used only for specific purposed pursuant to constraints imposed by a formal action of the Board of Supervisors, the county's highest level of decision-making authority. This formal action is an order of the Board of Supervisors as approved in the board minutes.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

Fund Balance Flow Assumption

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the county's general policy to use restricted resources first. When expenditures are incurred for purposes for which unrestricted (committed, assigned and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the county's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

Property Tax Revenues

Numerous statutes exist under which the Board of Supervisors may levy property taxes. The selection of authorities is made based on the objectives and responsibilities of the County. Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Supervisors, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of original purchase occurs.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 1: Summary of Significant Accounting Policies (continued)

Intergovernmental Revenues in Governmental Funds

Intergovernmental revenues, consisting of grants, entitlements, and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

Compensated Absences

The County has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In fund financial statements, Governmental Funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires.

Note 2: Deposits and Investments

Deposits:

Primary Government

The carrying amount of the County's total deposits with financial institutions at September 30, 2019, was $46,046,234, and the bank balance was $45,563,459. The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation (FDIC).

Custodial Credit Risk

Custodial credit risk is the risk that in the event of failure of a financial institution, the County will not be able to recover deposits or collateral securities that are in the possession of an outside party. The County does not have a formal policy for custodial credit risk. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation (FDIC). Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the County.

Investments:

Investments balances at September 30, 2019, are as follows:

Investment Type	Fair Value Level	Fair Value
Money Market Funds	Level 1	$ 5,276
SBA Loans	Level 1	1,448,242
Municipal Obligations	Level 1	865,039
US Treasury Bills	Level 1	779,295
Agency Mortgage Pass Through	Level 1	524,090
Collateralized Mortgages	Level 1	474,510
		$ 4,096,452

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 2: Deposits and Investments (continued)

Investments (continued)

Interest Rate Risk- The County does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, Section 19-9-29, Miss. Code Ann. (1972) limits the maturity period of any investment to no more than one year. However, pursuant to State Law, and in accordance with agreements between money managers, the County has provided for investment of funds in accounts or securities, with various maturity dates.

Credit Risk- State law limits investments to those authorized by Sections 19-9-29 and 91-13-8, Miss. Code Ann. (1972). The County does not have a formal investment policy that would further limit its investments choices or one that addresses credit risk.

Custodial Credit Risk, Investments- Custodial credit risk is the risk that in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The county does not have a formal policy for custodial credit risk.

Concentration of Credit Risk- The County places no limit on the amount the County may invest in any one issuer. GAAP requires disclosure when any one issuer is 5% or more of the investment portfolio. The County's concentration of credit risk at September 30, 2019 is as follows:

United States Treasury Bill	19%
Government National Mortgage Association	24%
Mississippi St Taxable Series G	13%
SBA Small Business Investment	35%

Note 3: Interfund Receivables and Payables

The following is a summary of interfund balances at September 30, 2019:

Due From/To Other Funds:

Receivable Fund	Payable Fund	Amount
General Fund	Other Governmental Funds	326,219
		$ 326,219

All interfund balances are expected to be repaid within one year from the date of the financial statements.

Transfers In/Out

Transfer In	Transfer Out	Amount
General Fund	General Fund	$ 488,000
	Other Governmental Funds	1,786,008
Other Governmental Funds	General Fund	138,000
	Road Maintenance Fund	148,500
	Other Governmental Funds	1,503,258
		$ 4,063,766

The principal purpose of interfund transfers was to provide funds for grant matches or to provide funds to pay for capital outlay. All interfund transfers were routine and consistent with the activities of the fund making the transfer.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 4: Intergovernmental Receivables

Intergovernmental receivables at September 30, 2019, consisted of the following:

Description	*Amount **
Legislative tag credit	$ 322,278
Due from state	597,855
Various federal and local sources	207,756
Intergovernmental receivables, Exhibit 3	1,127,889
Long-term grants receivable	1,164,937
Intergovernmental receivables, Exhibit 1	$ 2,292,826

* The County has old outstanding grant reimbursements that are not likely to be collected in the next 12 months, therefore long-term receivables were recognized on the government-wide statements.

Note 5: Capital Assets

	Balance 10/1/2018	*Additions*	*Reductions*	*Adjustments/ Transfers*	*Balance 9/30/2019*
Capital assets, not being depreciated					
Land	$ 13,306,411	$ 900	$ -	$ -	$ 13,307,311
Construction in progress	3,018,002	9,135,012	-	(2,982,073)	9,170,941
Total capital assets, not being depreciated	16,324,413	9,135,912	-	(2,982,073)	22,478,252
Capital assets, being depreciated					
Infrastructure	143,718,791	487,007	-	1,680,457	145,886,255
Building and improvements	113,521,281	20,949	-	1,102,095	114,644,325
Improvement other than buildings	12,076,278	-	-	199,521	12,275,799
Mobile equipment	7,370,101	760,774	(312,886)	-	7,817,989
Furniture and equipment	5,286,051	824,519	(148,134)	-	5,962,436
Total capital assets, being depreciated	281,972,502	2,093,249	(461,020)	2,982,073	286,586,804
Less accumulated depreciation for:					
Infrastructure	76,917,466	144,974	-	-	77,062,440
Building and improvements	14,100,049	2,286,156	-	-	16,386,205
Improvement other than buildings	1,319,741	-	-	-	1,319,741
Mobile equipment	5,406,518	540,286	(298,495)	-	5,648,309
Furniture and equipment	3,729,439	376,987	(137,170)	-	3,969,256
Total accumulated depreciation	101,473,213	3,348,403	(435,665)	-	104,385,951
Total capital assets, being depreciated, net	180,499,289	(1,255,154)	(25,355)	2,982,073	182,200,853
Capital assets, net	$ 196,823,702	$ 7,880,758	$ (25,355)	$ -	$ 204,679,105

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 5: Capital Assets (continued)

Depreciation expense was charged to the following functions:

General government	$	835,733
Public safety		1,548,003
Public works		376,577
Health and welfare		118,085
Culture and recreation		322,856
Economic Development		147,149
	$	3,348,403

Commitments with respect to unfinished capital projects at September 30, 2019, consisted of the following:

Description	*Remaining Financial Commitment*	*Expected Completion Date*
Beach Parking Bays	234,087	October 2019
Preacher Powell Bridge	472,337	October 2019
Possum Walk Trail	223,294	December 2019
Cuevas Road Box Culvert	296,645	December 2019
Heron Bay Bridge	780,816	January 2020
Linea Dock	548,518	March 2020
Jourdan River Boat Launch	299,760	July 2020
Crane Creek Bridge	740,361	October 2020
Ceasar Necaise Bridge	744,695	December 2020
Pearlington Boat Launch	13,405	December 2020
Mcleod Park Improvements	2,465,500	July 2021
Kiln Delisle Bridge	1,456,274	December 2022
	$ 8,275,692	

Note 6: Claims and Judgments

Risk Financing

The County finances its exposure to risk of loss related to workers' compensation for injuries to its employees through the Mississippi Public Entity Workers' Compensation Trust, a public entity risk pool. The County pays premiums to the pool for its workers' compensation insurance coverage, and the participation agreement provides that the pool will be self-sustaining through member premiums. The retention for the pool is $1,000,000 for each accident and completely covers statutory limits set by the Workers' Compensation Commission. Risk of loss is remote for claims exceeding the pool's retention liability. However, the pool also has catastrophic reinsurance coverage for statutory limits above the pool's retention, provided by Safety National Casualty Corporation, effective from January 1, 2019 to January 1, 2020. The pool may make an overall supplemental assessment or declare a refund depending on the loss experience of all the entities it insures.

Starting in 2014, the County finances its exposure to risk of loss relating to employee health, dental and accident coverage through a commercial insurance plan.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 7: Leases

As Lessee:

The County is obligated for the following capital assets acquired through leases as of September 30, 2019:

Class of Property	Governmental Activities
Furniture and equipment	386,297
Less: accumulated depreciation	(220,741)
Leased property under capital lease	165,556

* *See Note 8, Long-term Debt, for details on future maturities.*

As Lessor:

On November 1, 2018, Hancock County entered into a lease agreement with Ochsner Medical Center – Hancock LLC, for the lease of the Hancock County Medical Center. The lease stipulated that the lessee would pay $850,000 annually. However, for years one (1) and two (2) only, the lease shall be reduced to $600,000 and for lease years six (6) and seven (7) only, the lease shall be increased to $1,100,000 annually. The term for this lease is 25 years. At the end of the lease term, Ochsner Medical Center – Hancock LLC has the option to purchase Hancock County Medical Center for $1.

As an essential and material obligation of the lessee during the term with the same force and effect as rent, the lessee shall be additionally obligated to fund and implement capital improvements to the premises for each lease year during the term. The tenant shall deposit $500,000 each lease year in a capital replacement fund that shall be used exclusively to either purchase capital equipment or capitalized services or technology and/or make capital improvements to the premises, each as defined in GAAP.

The County paid Ochsner Medical Center a working capital settlement of $1,796,881 at closing to resolve all hospital debts and payables. The County received a reimbursement from the initial settlement in fiscal year 2020 for $516,738.

The lessor may exercise a Purchase Option at any time during the term of the lease by written notice to the Lessor/Landlord. The terms of the purchase shall be on substantially the same terms as those set forth in the Asset Purchase Agreement. The purchase price for this Purchase Option shall be computed by applying a present value discount of five percent (5%) to the sum of any and all unpaid rent for the remaining portion of the term.

The County leases the following property as of September 30, 2019:

Classes of Property	Amount
Buildings	$ 23,175,374
Equipment	2,970,006
Land & Improvements	1,799,063
Total	$ 27,944,443

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2019

Note 7: Leases (continued)

The future minimum lease receivables and the present value of the net minimum lease receivables as of September 30, 2019, are as follows:

Year ending September 30	Payment	Principal	Interest Income	Capital Improvements *
2020	850,000	270,495	579,505	500,000
2021	850,000	284,019	565,981	500,000
2022	850,000	298,220	551,780	500,000
2023	1,100,000	563,131	536,869	500,000
2024	1,100,000	591,288	508,712	500,000
2025	850,000	370,852	479,148	500,000
2026	850,000	389,395	460,605	500,000
2027-2041	12,750,000	8,822,709	3,927,291	7,500,000
Total	$ 19,200,000	$ 11,590,109	$ 7,609,891	$ 11,000,000

* The County does not receive the capital improvement funds because they are used by the lessee to improve the hospital, therefore no receivable was recorded for the obligation.

Note 8: Long-term Debt

Debt outstanding as of September 30, 2019, consisted of the following:

	Original Amount	*Balance 9/30/2019*	*Maturity*	*Interest Rate*
General Obligation Bond:				
Taxable General Obligation Refunding Bond, Series 2015	986,000	198,000	2020	2.82%
MS General Obligation Public Improvement Bond, Series 2017	3,000,000	2,630,000	2027	2.38%
Total General Obligation Bonds	3,986,000	2,828,000		
Limited Obligation Bonds:				
Tax Increment Limited Obligation Bond, Series 2015	8,177,710	6,842,113	2026	5.00%
Total Limited Obligation Bonds	8,177,710	6,842,113		
Special Obligation Bonds:				
Special Obligation Bond, Series 2019 (Green Bonds)	13,000,000	13,000,000	2040	4.55%
Total Limited Obligation Bonds	13,000,000	13,000,000		
Equipment Notes:				
E-911 Motorola Tower Loan, 2015	2,289,768	1,442,075	2025	2.49%
Capital Lease:				
E-911 Phone CAD/GIS System Lease, 2016	386,297	280,210	2026	2.49%
Total Oustanding Debt	$ 27,839,775	$ 24,392,398		

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 8: Long-term Debt (continued)

Annual debt service requirements to maturity for the following debt reported in the Statement of Net Position are as follows:

	General Obligation Bonds		Limited Obligation Bonds	
Year Ending September 30,	*Principal*	*Interest*	*Principal*	*Interest*
2020	493,000	68,046	*	450,000
2021	300,000	55,456	*	450,000
2022	310,000	48,332	*	450,000
2023	320,000	40,968	*	450,000
2024	330,000	33,368	*	450,000
thereafter	1,075,000	51,657	*	900,000
Total	$ 2,828,000	$ 297,827	$ 6,842,113	$ 3,150,000

	Equipment Note		Capital Lease	
Year Ending September 30,	*Principal*	*Interest*	*Principal*	*Interest*
2020	226,119	35,040	37,138	6,977
2021	231,694	29,465	38,063	6,053
2022	237,308	23,851	39,010	5,105
2023	243,059	18,100	39,982	4,133
2024	248,915	12,243	40,977	3,138
thereafter	254,980	6,179	85,040	3,190
Total	$ 1,442,075	$ 124,878	$ 280,210	$ 28,596

	Special Obligation Bonds	
Year Ending September 30,	*Principal*	*Interest*
2020	-	556,996
2021	-	591,500
2022	-	591,500
2023	475,000	580,694
2024	500,000	558,513
thereafter	12,025,000	4,902,055
Total	$ 13,000,000	$ 7,781,258

* The Tax Increment Limited Obligation Bond is not included in this schedule because the maturity is contingent on the amount of tax collected from the property owner. The County retains approximately $225,000 from the tax increment, and then remits the balance to the transfer agent. Of the payment remitted, $450,000 is considered interest and the remaining portion principal. The debt is estimated to mature in 2026.

Legal Debt Margin

The amount of debt, excluding specific exempted debt that can be incurred by the county is limited by state statute. Total outstanding debt during a year can be no greater than 15% of assessed value of the taxable property within the County, according to the last completed assessment for taxation. However, the limitation is increased to 20% whenever a county issues bonds to repair or replace washed out or collapsed bridges on the public roads of the county. As of September 30, 2019, the amount of outstanding debt was equal to 2% of the latest property assessments.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 8: Long-term Debt (continued)

Current Refunding

On 11/24/2015, the County issued $986,000 in general obligation bonds with an average interest rate of 2.82% to refund the MBIA Limited Obligation bond, totaling $960,000. The County refunded the bonds to extend its total debt service payments for 4 years.

Pledge of Future Revenues

The County has pledged future revenues for the Tax Increment Limited Obligation Bond to fund unpaid obligations from loan proceeds used by DAK Americas Mississippi Inc. to construct facilities and equipment at the Port Bienville Industrial Park. The bond is not a general obligation of the County and, therefore, are not secured by the full faith and credit of the County. The bonds are payable solely from income derived from the tax collections of DAK Americas Mississippi Inc. The annual principal is derived from the overall tax collected, less interest of $450,000 and County revenue of $225,000 (the remainder is treated as principal). The total principal remaining to be paid is $6,842,113.

The following is a summary of change in long-term liabilities and obligations for the year ended September 30, 2019:

	Balance 10/1/2018	*Additions*	*Payments*	*Balance 9/30/2019*	*Due Within One Year*
General obligation bonds	$ 3,310,000	$ -	$ (482,000)	$ 2,828,000	$ 493,000
Limited obligation bonds	7,484,505	-	(642,392)	6,842,113	-
Special obligation bonds	-	13,000,000	-	13,000,000	-
Equipment notes	1,662,938	-	(220,863)	1,442,075	226,119
Capital leases	316,446	-	(36,236)	280,210	37,138
Compensated absences	208,108	33,190	(9,495)	231,803	-
Total	$ 12,981,997	$ 13,033,190	$ (1,390,986)	$ 24,624,201	$ 756,257

Compensated absences will be paid from the funds from which the employee's salaries were paid; which are generally the General Fund and Countywide Road Maintenance Fund.

Note 9: Deficit Fund Balances of Individual Funds

The following funds reported deficits in fund balances at September 30, 2019:

Fund	*Deficit*
Tidelands Fund	33,069
Fleet Maintenance	5,066
Nvision Cap Loan	143,634
Stennis Airport Terminal	109,170
Linea Dock	81,329
NIST-LIDAR Point Cloud City	35,198

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 10: Contingencies

Federal Grants

The County has received federal grants for specific purposes that are subject to audit by the grantor agencies. Entitlements to these resources are generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditure of resources for allowable purposes. Any disallowance resulting from a grantor audit may become a liability of the County. No provision for any liability that may result has been recognized in the County's financial statements due to the fact that such estimates cannot be made.

Litigation

The County is party to legal proceedings, many of which occur in the normal course of governmental operations. It is not possible at this time to estimate the ultimate outcome or liability, if any, of the County with respect to the various proceedings. However, the County's legal counsel believes that ultimate liability resulting from these lawsuits will not have a material adverse effect on the financial condition of the County.

General Obligation Debt

The County issued general obligation bonds to provide funds for constructing and improving capital facilities of the Hancock County Port and Harbor Commission. Such debt is being retired from pledged resources of the Commission and, therefore, is reported as a liability on their financial statements. However, because general obligation bonds are backed by the full faith, credit and taxing power of the County, the County remains contingently liable for its retirement.

Note 11: No Commitment Debt (Not Included in Financial Statements)

No commitment debt is repaid only by the entities for whom debt was issued and includes debt that either bears the County's name or for which a moral responsibility may exist that is not an enforceable promise to pay. No commitment debt explicitly states the absence of obligation by the County other than possibly an agreement to assist creditors in exercising their rights in the event of default. As of the date of this report, the County has not identified any such debt.

Note 12: Effect of Deferred Amounts on Net Position

The governmental activities' unrestricted net position amount of $ (20,135,592) includes the effect of deferred inflows/outflows of resources related to pensions. A portion of the deferred outflow of resources related to pensions in the amount of $488,542 resulting from County contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2020. The $1,128,903 balance of the deferred outflow of resources related to pensions at September 30, 2019, will be recognized in pension expense over the next three (3) years. The $361,301 balance of the deferred inflow of resources related to pensions at September 30, 2019, will be recognized in pension expense over the next four (4) years.

The governmental activities' unrestricted net position amount of $ (20,135,592) includes the effect of deferring the recognition of revenue resulting from lease receivable. The $ 11,590,109 balance of deferred inflows of resources at September 30, 2019, will be recognized as revenue and will increase the unrestricted net position over the next 24 years.

The governmental activities' unrestricted net position amount of $ (20,135,592) includes the effect of recognition of deferring the recognition of revenue resulting from property tax for a future reporting period. The $ 23,508,500 balance of deferred inflows of resources at September 30, 2019, will be recognized as revenue and will increase the unrestricted net position over the next year.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 13: Related Organizations

The Hancock County Board of Supervisors is responsible for appointing a voting majority of the members of the board of Pearlington Water and Sewer District, but the County's accountability for this organization does not extend beyond making the appointments.

The Hancock County Board of Supervisors is responsible for appointing a voting majority of the members of the board of the Hancock County Water and Sewer District, but the County's accountability for this organization does not extend beyond making the appointments.

The Hancock County Board of Supervisors is responsible for appointing a voting majority of the members of the board of the Kiln Utility and Fire Protection District, but the County's accountability for this organization does not extend beyond making the appointments.

The Hancock County Board of Supervisors is responsible for appointing a voting majority of the members of the board of the Hancock County Port and Harbor Commission, but the County's accountability for this organization does not extend beyond making the appointments.

Note 14: Joint Ventures

The county participates in the following joint ventures:

Hancock County is a participant with the cities of Bay St. Louis, Waveland and Diamondhead in a joint venture, -- authorized by Section 39-3-8, Miss. Code Ann. (1972), to operate the Hancock County Library System. The joint venture was created to provide library service. The Hancock County Board of Supervisors appoints two of the five members of the board of directors. By contractual agreement, the County's appropriation to the joint venture was $1,279,000 in fiscal year 2019. Complete financial statements for the Hancock County Library System can be obtained from 312 Highway 90, Bay St. Louis, Mississippi.

Hancock County is a participant with the Cities of Bay St. Louis, Waveland and Diamondhead in a joint venture, authorized by Section 17-17-307, Miss. Code Ann. (1972), to operate the Hancock County Solid Waste Authority. The joint venture was created to collect and dispose of solid waste for the members of the authority. The Hancock County Board of Supervisors appoints two of the eight members of the board of directors. The County's appropriation to the joint ventures was $969,401 in fiscal year 2019. Complete financial statements for the Hancock County Solid Waste Authority can be obtained from Compton Engineering, P.A., 3036 Longfellow Drive, Bay St. Louis, MS 39520.

Note 15: Jointly Governed Organizations

The county participates in the following jointly governed organizations:

Mississippi Regional Housing Authority VIII operates in a district composed of the Counties of Covington, Forrest, George, Greene, Hancock, Harrison, Jackson, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne. The governing body is a 15-member board of commissioners, one appointed by the Board of Supervisors of each of the member counties and one appointed at large. The counties generally provide no financial support to the organization.

Region XIII Commission for Mental Health and Mental Retardation operates in a district composed of the Counties of Hancock, Harrison, Pearl River and Stone. The governing body is a four-member board of commissioners, one appointed by the Board of Supervisors of each of the member counties. The county appropriated $221,940 for the support of the agency in fiscal year 2019.

Pearl River Community College operates in a district composed of the Counties of Forrest, Hancock, Jefferson Davis, Lamar, Marion, and Pearl River. The Hancock County Board of Supervisors appoints two of the 16 members of the college board of trustees. The County appropriated $1,088,000 for maintenance and support of the college in fiscal year 2019.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 15: Jointly Governed Organizations (continued)

Southern Mississippi Planning and Development District operates in a district composed of the Counties of Covington, Forest, George, Greene, Hancock, Harrison, Jackson, Jefferson Davis, Jones, Lamar, Marion, Pearl River, Perry, Stone and Wayne. The Hancock County Board of Supervisors appoints one of the 27 members of the board of directors. The County appropriated $10,982 for support of the district in fiscal year 2019.

Gulf Regional Planning and Development District operates in a district composed of the Counties of Hancock Harrison and Jackson. The governing body is a nine-member board of directors, three appointed by the Board of Supervisors of each member county. The County appropriated $9,077 for support of the district in fiscal year 2019.

The Hancock County Utility Authority operates the wastewater treatment facilities for the Cities of Bay St. Louis and Waveland, and three county utility districts, as authorized by Section 49-17-171, Miss. Code Ann. (1972). The Hancock County Board of Supervisors appoints one of the six members of the board of commissioners. Complete financial statements for the Hancock County Utility Authority can be obtained from 401 Gulfside Street, Waveland, Mississippi.

Gulf Coast Community Action Agency operates in the Counties of George, Greene, Hancock and Harrison. The agency's board is composed of 24 members, one each appointed by the Counties of George, Greene, Hancock and Harrison, and the Cities of Bay St. Louis, Biloxi, Gulfport and Pass Christian, with the remaining 16 appointed by the private sector. Most of the entity's funding comes through federal grants and the member governments provide only a modest amount of financial support when the grants require matching funds.

Hancock County Tourism Development Bureau is jointly governed by Hancock County and the Cities of Bay St. Louis and Waveland. The Hancock County Board of Supervisors appoints three of the nine members of the board of directors. The County appropriated $25,000 for support of the Organization in fiscal year 2019.

Note 16: Defined Benefit Pension Plan

Plan Description. Hancock County, Mississippi, contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to the Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, Mississippi 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service.

Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment

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Note 16: Defined Benefit Pension Plan (continued)

(COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. PERS members are required to contribute 9% of their annual covered salary, and the county is required to contribute at an actuarially determined rate. The rate at September 30, 2019 was 17.4% of annual covered payroll. This rate increased as of July 1, 2019 from 15.75%. The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The County's contributions (employer share only) to PERS for the years ending September 30, 2019, 2018, and 2017 were $1,860,509, $1,719,865 and $1,615,132, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2019, the County reported a liability of $30,066,089 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The County's proportion of the net pension liability was based on a projection of the County's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2019, the County's proportion was .1709 percent, which was an increase of .0049 percent from its proportion measured as of June 30, 2018.

For the year ended September 30, 2019, the County recognized pension expense of $1,645,448. At September 30, 2019, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	*Deferred Inflows of Resources*
Differences between expected and actual experience	$ 17,787	$ 32,363
Net difference between projected and actual earnings on pension plan investments	-	328,938
Changes of assumptions	294,770	-
Changes in the proportion and differences between the County's contributions and proportionate share of contributions	816,346	-
County contribututions subsequent to the measurement date	488,542	-
Total	$ 1,617,445	$ 361,301

$488,542 reported as deferred outflows of resources related to pensions resulting from County contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending September 30:	
2020	$ 172,140
2021	172,140
2022	172,140
2023	153,699
2024	97,483
	$ 767,602

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 16: Defined Benefit Pension Plan (continued)

Actuarial Assumptions. The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods in the measurement:

Inflation	2.75 percent
Salary increases	3.00 – 18.25 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The actuarial assumptions are based on the experience investigation for the four-year period ending June 30, 2018.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2019, are summarized in the following table:

Asset Class	*Target Allocation*	*Long-Term Expected Real Rate of Return*
Domestic Equity	27.00 %	4.90 %
International Equity	22.00	4.75
Global Equity	12.00	5.00
Debt Securities	20.00	1.50
Real Estate	10.00	4.00
Private Equity	8.00	6.25
Cash Equivalents	1.00	0.25
Total	100.00 %	

Discount Rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.4%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 16: Defined Benefit Pension Plan (continued)

Sensitivity to the County's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following presents the County's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the County's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1- percentage-point higher (8.75 percent) than the current rate:

	1% Decrease 6.75%	*Discount Rate 7.75%*	*1% Increase 8.75%*
County's proportionate share of the net pension liability	$ 39,522,916	$ 30,066,089	$ 22,260,328

Pension Plan Fiduciary Net Position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

Note 17: Tax Abatements

As of September 30, 2019, the County provides tax abatements and exemptions on an individual basis and through the Commercial Development Incentive Program.

Commercial Development Incentive Program. The tax exemption policy and redevelopment zones were established in the Cities of Bay St. Louis, Diamondhead and Waveland to promote private investment and growth in specific areas throughout Hancock County. If qualified, the exemption will allow for up to 100% abatement of county ad valorem taxes (excluding school taxes, road and bridge taxes and community college taxes) for businesses including new structures in any of the proposed commercial development zones. The following is a description of the program:

- The participant may be granted up to 100% abatement on a graduated scale for county ad valorem taxes on the structure and last up to seven years per state law.
- The business investment of development is targeted for location within one of the adopted commercial development zones.
- The minimum business investment must be $500,000 in a new commercial construction project.
- The tax exemption is transferable to new owners who covenant to follow the terms of the original exemption.
- The County elected officials retain complete discretion in issuing exemptions and projects outside of the proposed zones can be considered using the adopted incentive scale and criteria.

To date, no abatements have been granted for the above program, however, some abatements have been granted on an individual basis.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 17: Tax Abatements (continued)

The following reflects the amounts of ad valorem taxes abated or offset, pursuant to Section 27-31-101 of the MS code, for the year ended September 30, 2019:

Area	*Program*	*Terms*	*Amount of Taxes Abated*
Diamondhead, MS	MDA Funding	No commitments acknowledged by the taxpayer	$ 8,735
Unincorporated Area	N/A	No commitments acknowledged by the taxpayer	2,403
Buffer Zone	N/A	No commitments acknowledged by the taxpayer	1,407
Unincorporated Area	N/A	No commitments acknowledged by the taxpayer	298
Stennis Airport Park	N/A	Taxpayer pledged to add jobs to local region	256,302
Unincorporated Area	N/A	No commitments acknowledged by the taxpayer	2,801
Diamondhead, MS	MDA Funding	No commitments acknowledged by the taxpayer	38,937
Unincorporated Area	N/A	No commitments acknowledged by the taxpayer	2,409
Stennis Airport Park	MDA Funding	Taxpayer pledged to maintain business	1,606
Stennis Airport Park	MDA Funding	Taxpayer pledged to maintain business	8,076
Port Bienville	N/A	Taxpayer pledged to expand facilities	28,990
Port Bienville	N/A	Taxpayer pledged to maintain business	12,474
Port Bienville	N/A	Taxpayer pledged to expand facilities	313,872
			$ 678,310

Note 18: Prior Period Adjustment

A summary of significant fund equity adjustments is as follows:

Exhibit 2 – Statement of Activities

Explanation	Amount
Correction to prior-year accrued interest payable	$ 348,010

Note 19: Changes in Accounting Standards

The County implemented the following standards issued by the Governmental Accounting Standards Board (GASB) in the previous fiscal year: GASB Statement No.87, *Leases*. The provisions of these standards were implemented early due to the new lease agreement with Ochsner Medical Center and have been incorporated into these financial statements and notes.

Note 20: Subsequent Events

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes.

Management of Hancock County, Mississippi evaluated the activity of the County through October 5, 2020, the date the financial statements were available to be issued and determined that no subsequent events occurred requiring disclosure in the notes to the financial statements. Events occurring after that date have not been evaluated to determine whether a change in the financial statements would be required.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

REQUIRED SUPPLEMENTARY INFORMATION

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Budgetary Comparison Schedule – Budget and Actual (Non-GAAP Basis)
For the Year Ended September 30, 2019
UNAUDITED

General Fund

	Original Budget	Final Budget	Actual (Budgetary Basis)	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	$ 15,549,169	$ 15,549,169	$ 17,271,064	$ 1,721,895
Licenses, commission and other revenue	770,800	793,300	1,230,729	437,429
Fines and forfeitures	423,000	423,000	507,143	84,143
Intergovernmental revenues	4,249,063	4,258,014	3,226,036	(1,031,978)
Charges for services	900,000	930,600	1,167,148	236,548
Interest income	348,000	348,000	424,748	76,748
Miscellaneous	246,650	278,260	413,425	135,165
Total revenues	22,486,682	22,580,343	24,240,293	1,659,950
Expenses				
Current:				
General government	8,699,470	8,972,559	8,010,459	962,100
Public safety	9,814,386	9,893,518	9,614,899	278,619
Public works	1,593,552	1,566,371	1,295,498	270,873
Health and welfare	1,699,860	1,744,860	1,307,511	437,349
Culture and recreation	2,243,370	2,295,258	2,175,267	119,991
Conservation of natural resources	183,207	183,377	178,508	4,869
Economic development and assistance	595,025	595,025	460,606	134,419
Total expenditures	24,828,870	25,250,968	23,042,748	2,208,220
Excess (deficiency) of revenues over (under) expenditures	(2,342,188)	(2,670,625)	1,197,545	3,868,170
Other Financing Sources				
Sale of assets	1,000	1,000	21,810	20,810
Transfers in	1,721,000	1,721,000	2,274,008	553,008
Transfers out	(157,116)	(157,116)	(626,000)	(468,884)
Lease proceeds	-	-	600,000	600,000
Total other financing sources	1,564,884	1,564,884	2,269,818	704,934
Net change in fund balance	(777,304)	(1,105,741)	3,467,363	4,573,104
Fund balance, October 1, 2018	9,359,773	2,320,149	14,271,519	11,951,370
Fund balance, September 30, 2019	$ 8,582,469	$ 1,214,408	$ 17,738,882	$ 16,524,474

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Budgetary Comparison Schedule – Budget and Actual (Non-GAAP Basis)
For the Year Ended September 30, 2019
UNAUDITED

Countywide Road Maintenance Fund (Special Revenue)

	Original Budget	*Final Budget*	*Actual (Budgetary Basis)*	*Variance with Final Budget Positive (Negative)*
Revenues				
Property taxes	$ 844,000	$ 844,000	$ 979,183	$ 135,183
Road and bridge privilege	562,000	562,000	629,851	67,851
Licensing and other revenues	1,187,000	1,187,000	1,728,622	541,622
Interest income	25,000	25,000	38,306	13,306
Miscellaneous	2,500	35,500	82,312	46,812
Total revenues	2,620,500	2,653,500	3,458,274	804,774
Expenses				
Current:				
Public works	3,039,675	3,656,675	2,655,784	1,000,891
Total expenditures	3,039,675	3,656,675	2,655,784	1,000,891
Excess (deficiency) of revenues over (under) expenditures	(419,175)	(1,003,175)	802,490	1,805,665
Other Financing Sources				
Sale of assets	-	-	3,644	3,644
Transfers out	(150,558)	(150,558)	(148,500)	2,058
Total other financing sources	(150,558)	(150,558)	(144,856)	5,702
Net change in fund balance	(569,733)	(1,153,733)	657,634	1,811,367
Fund balance, October 1, 2018	(603,761)	(909,496)	4,484,457	5,393,953
Fund balance, September 30, 2019	$ (1,173,494)	$ (2,063,229)	$ 5,142,091	$ 7,205,320

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of the County's Proportionate Share of Net Pension Liability
Last 10 Fiscal Years *
For the Year Ended September 30, 2019

	2019	2018	*2017*	*2016*	*2015*	*2014*
County's proportion of the net pension liability (asset)	0.1709%	0.1660%	0.1620%	0.1530%	0.1579%	0.1599%
County's proportionate share of the net pension liability (asset)	$ 30,066,089	$ 27,594,834	$ 26,929,898	$ 27,329,620	$ 24,408,226	N/A
County's covered payroll	$ 11,527,533	$ 10,919,765	$ 10,254,806	$ 9,841,232	9,866,463	9,569,752
County's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	260.82%	252.71%	262.61%	277.71%	247.39%	N/A
Plan fiduciary net position as a percentage of the total pension liability	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

* The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until a full 10-year trend is compiled, the County has only presented information for the years in which information is available.

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of County Contributions
Last 10 Fiscal Years *
For the Year Ended September 30, 2019

	2019	*2018*	*2017*	*2016*	*2015*
Contractually required contribution	$ 1,860,509	$ 1,719,865	$ 1,615,132	$ 1,549,994	$ 1,553,968
Contributions in relation to the contractually required contribution	1,860,509	1,719,865	1,615,132	1,549,994	1,553,968
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
County's covered payroll	11,527,533	10,919,765	10,254,806	9,841,232	9,866,463
Contributions as a percentage of covered payroll**	16.14%	15.75%	15.75%	15.75%	15.75%

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until, a full 10 year trend is compiled, the County has only presented information for the years in which information is available.

** The 2019 contributions as a percentage of covered payroll will be an average of the former contribution rate of 15.75% and the current contribution rate of 17.40%.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

Hancock County, Mississippi
Notes to the Required Supplementary Information (Unaudited)
For the Year Ended September 30, 2019

Note 1: Budgetary Information

Statutory requirements dictate how and when the county's budget is to be prepared. Generally, in the month of August, prior to the ensuing fiscal year beginning each October 1, the Board of Supervisors of the County, using historical and anticipated fiscal data and proposed budgets submitted by the Sheriff and the Tax Assessor-Collector for his or her respective department, prepares an original budget for each of the Governmental Funds for said fiscal year. The completed budget for the fiscal year includes for each fund every source of revenue, each general item of expenditure, and the unencumbered cash and investment balances. When during the fiscal year it appears to the Board of Supervisors that budgetary estimates will not be met, they may make revisions to the budget.

The County's budget is prepared principally on the cash basis of accounting. All appropriations lapse at year end, and there are no encumbrances to budget because state law does not require that funds be available when goods or services are ordered, only when payment is made.

Note 2: Basis of Presentation

The Budgetary Comparison Schedule-Budget and Actual (Non-GAAP Basis) presents the original legally adopted budget, the final legally adopted budget, actual amounts on a budgetary (Non-GAAP Basis) and variances between the final budget and the actual amounts. The schedule is presented for the General Fund and each major Special Revenue Fund. The Budgetary Comparison Schedule-Budget and Actual (Non-GAAP Basis) is part of required supplementary information.

Note 3: Budget/GAAP Reconciliation

The major differences between the budgetary basis and the GAAP basis are:

- Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
- Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

The following schedule reconciles the budgetary basis schedules to the GAAP basis financial statements for the General Fund and each major Special Revenue Fund:

	General Fund	*Countywide Road Maintenance Fund*
Budget (cash basis)	$ 3,467,363	$ 657,634
Increase (decrease)		
Net adjustments for revenue accruals	(399,609)	(19,373)
Net adjustments for expenditure accruals	(829,572)	(488,936)
GAAP Basis	$ 2,238,182	$ 149,325

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Note 4: Pension Schedules

Changes of assumptions

2019

- The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
  - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
  - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
- The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
  - For males, 137% of male rates at all ages.
  - For females, 115% of female rates at all ages.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 3.00% to 2.75%.
- The wage inflation assumption was reduced from 3.25% to 3.00%.
- Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

2017

- The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.
- The wage inflation assumption was lowered from 3.75% to 3.25%.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
- The percentage of active member disabilities assumed to be in line of duty was increased from 6% to 7%

2016

- The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2015

- The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.
- The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
- Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.
- The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

Changes in Benefit Provisions

2016

- Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

SUPPLEMENTARY INFORMATION

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2019

Federal Grantor/ Pass-Through Grantor Program Title	*Federal CFDA Number*	*Program Number*	*Federal Expenditures*
U.S. Department of Housing and Urban Development/ Mississippi Development Authority			
Community Development Block Grant (state program)	14.228	R-118-023-21-HCCR	$ 6,212,198
Community Development Block Grant (state program)	14.228	R-109-023-05-KCR	1,976,679
U.S. Department of Justice/MS Department of Public Safety			
Violence Against Women Formula Grant	16.588	17SL1231	28,701
U.S. Department of Transportation/Federal Highway Administration/Mississippi Department of Transportation			
Highway Planning and Construction	20.205	STP-23(48)	90,911
U.S. Department of Homeland Security/MS Emergency Management Agency			
Operation Stone Garden	97.067	NA	11,512
Executive Office of the President			
High Intensity Drug Trafficking Areas Program	95.001	NA	4,454
U.S. Department of Commerce			
National Institute of Standards and Technology (NIST)	11.618	70NANB18H249	125,198
Highway Safety Cluster:			
U.S. Department of Justice/ Mississippi Department of Public Safety			
Occupant Protection Incentive Grant	20.602	12-OP1231	367
National Highway Traffic Safety Administration/ Division of Public Safety Planning			
State and Community Highway Safety (DUI)	20.600	12-TA1231	53,593
Total Expenditures of Federal Awards			$ 8,503,613

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2019

Note 1: Significant Accounting Policies

Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) is prepared on the accrual basis of accounting.

10% De Minimis Cost Rate

The County has not elected to use the 10% de minimis cost rate allowed under the Uniform Guidance.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

OTHER INFORMATION

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
David Yarborough	Board of Supervisors - District 1	RLI Surety	100,000
Greg Shaw	Board of Supervisors - District 2	RLI Surety	100,000
Blaine Lafontaine	Board of Supervisors - District 3	RLI Surety	100,000
Scotty Adams	Board of Supervisors - District 4	RLI Surety	100,000
Darren Bo Ladner	Board of Supervisors - District 5	CNA	100,000
Tim Kellar	Chancery Clerk	RLI Surety	100,000
Karen Rhur	Circuit Clerk	RLI Surety	100,000
James A. Ladner, Jr.	Tax Assessor/Collector	RLI Surety	100,000
Jim Faulk	Coroner	RLI Surety	50,000
Ricky Adam	Sheriff	Travelers	100,000
Preston Mauffray	Justice Court Judge	RLI Surety	50,000
Desmond W. Hoda	Justice Court Judge	RLI Surety	50,000
James A. Lagasse III	Justice Court Judge	RLI Surety	50,000
Theresa C. Beeson	Constable	RLI Surety	50,000
Terry Necaise	Constable	RLI Surety	50,000
Ray Seal	Constable	RLI Surety	50,000
Gretchen Karl	Notary	RLI Surety	5,000
Leslie Besancon	Notary	RLI Surety	5,000
Holly Bilbo	Notary	RLI Surety	5,000
Kathleen Stieffel	Notary	RLI Surety	5,000
Nadine Ferrell	Notary	RLI Surety	5,000
Lynn Jones	Notary	RLI Surety	5,000
Teresa Osbourn	Notary	RLI Surety	5,000
Laura Ruspoli	Notary	RLI Surety	5,000
Holli Cuevas	Notary	RLI Surety	5,000
Kathyleen Siebenkittel	Notary	RLI Surety	5,000
Positions covered by Blanket Bond:			
Eddie Favre	County Administrator	RLI Surety	100,000
Nancy Kelly	Comptroller	RLI Surety	100,000
Maureen Anderson	Grant Administrator	RLI Surety	50,000
Melissa Bice	Inventory Control Clerk	RLI Surety	75,000
Donna Henry	Human Resource Clerk	RLI Surety	100,000
Geoffrey Clemens	County Engineer	RLI Surety	50,000
Robin Benoit	Purchase Clerk	RLI Surety	75,000
Melissa Bice	Payroll Clerk	RLI Surety	50,000
Obie McClure	Assistant Purchase Clerk	RLI Surety	50,000
Tracy O'Neal	Receiving Clerk	RLI Surety	75,000
Amy Dunn	Assistant Receiving Clerk	RLI Surety	50,000
April Shiyou	Assistant Receiving Clerk	RLI Surety	50,000
Kathlyeen Siebenkittle	Assistant Receiving Clerk	RLI Surety	50,000
Joleen Fore	Assistant Receiving Clerk	RLI Surety	50,000
Marisha Nores	Assistant Receiving Clerk	RLI Surety	50,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Rachelle Garcia	Assistant Receiving Clerk	RLI Surety	50,000
Emma Stahl	Assistant Receiving Clerk	RLI Surety	50,000
Michelle Cuevas	Assistant Receiving Clerk	RLI Surety	50,000
Sandra Hoda	Assistant Receiving Clerk	RLI Surety	50,000
Colleen Hopgood	Assistant Receiving Clerk	RLI Surety	50,000
Sara Green	Assistant Receiving Clerk	RLI Surety	50,000
Holly Bilbo	Assistant Receiving Clerk	RLI Surety	50,000
Bridgette Ladner	Deputy Chancery Clerks	RLI Surety	50,000
Gloria Jordan	Deputy Chancery Clerks	RLI Surety	50,000
LaShunda McGrath	Deputy Chancery Clerks	RLI Surety	50,000
Katie R Lee	Deputy Chancery Clerks	RLI Surety	50,000
Karla McCarty	Deputy Chancery Clerks	RLI Surety	50,000
Heddi Morel	Deputy Chancery Clerks	RLI Surety	50,000
Larrinell Scarborough	Deputy Chancery Clerks	RLI Surety	50,000
Cassaundra Tribble	Deputy Chancery Clerks	RLI Surety	50,000
Ashley Holland	Deputy Chancery Clerks	RLI Surety	50,000
Tammy Meyer	Deputy Chancery Clerks	RLI Surety	50,000
Hali A Burlette	Deputy Circuit Clerk	RLI Surety	50,000
Joleen Fore	Deputy Circuit Clerk	RLI Surety	50,000
Valerie Ladner	Deputy Circuit Clerk	RLI Surety	50,000
Kendra Necaise	Deputy Circuit Clerk	RLI Surety	50,000
Jason Shiyou	Deputy Circuit Clerk	RLI Surety	50,000
Gretchen Karl	Deputy Circuit Clerk	RLI Surety	50,000
Michelle Covington	Justice Court Clerk	RLI Surety	50,000
Jane Clayton	Justice Court Clerk	RLI Surety	50,000
Catherine Garcia	Justice Court Clerk	RLI Surety	50,000
Alicia Stieffel	Justice Court Clerk	RLI Surety	50,000
Anna Lacoste	Justice Court Clerk	RLI Surety	50,000
Janelle Carver	Justice Court Clerk	RLI Surety	50,000
Megan Bourn	Deputy Youth Court Clerk	RLI Surety	50,000
Leslie Besancon	Deputy Tax Collector	RLI Surety	50,000
Melissa Fucich	Deputy Tax Collector	RLI Surety	50,000
Tiffany Jones	Deputy Tax Collector	RLI Surety	50,000
Danille Torres	Deputy Tax Collector	RLI Surety	50,000
Sandra Hoda	Deputy Tax Collector	RLI Surety	50,000
Meagan Kelley	Deputy Tax Collector	RLI Surety	50,000
Candice Allen	Deputy Tax Collector	RLI Surety	50,000
Tracey Meranto	Deputy Tax Collector	RLI Surety	50,000
Brianna Palmer	Deputy Tax Collector	RLI Surety	50,000
Shelley Cuevas	Deputy Tax Collector	RLI Surety	50,000
Dana Maggiore	Deputy Tax Collector	RLI Surety	50,000
Carrie McQueen	Deputy Tax Collector	RLI Surety	50,000
Brittany Lee	Deputy Tax Collector	RLI Surety	50,000
Gabrielle Morel	Deputy Tax Collector	RLI Surety	50,000
Trina Lizana	Deputy Tax Assessor	RLI Surety	10,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Britni Moody	Deputy Tax Assessor	RLI Surety	10,000
Geraldine Waltman	Deputy Tax Assessor	RLI Surety	10,000
Yolanda Sanders	Deputy Tax Assessor	RLI Surety	10,000
Chase Byrd	Deputy Tax Assessor	RLI Surety	10,000
Lee Bennett	Field Appraisers	RLI Surety	10,000
Sarah Garcia	Field Appraisers	RLI Surety	10,000
Richard Loper	Field Appraisers	RLI Surety	10,000
Glen Meranto	Field Appraisers	RLI Surety	10,000
Charles Oliver	Field Appraisers	RLI Surety	10,000
Trina Lizana	Field Appraisers	RLI Surety	10,000
Dwayne Raphael	Field Appraisers	RLI Surety	10,000
Alexander Gill	Field Appraisers	RLI Surety	10,000
Marty Wright	Field Appraisers	RLI Surety	10,000
April Shiyou	McLeod Park Clerk	RLI Surety	50,000
Whitney Cuevas	McLeod Park Clerk	RLI Surety	50,000
Kyra Ladner	McLeod Park Clerk	RLI Surety	50,000
Rickey Head	McLeod Park Clerk	RLI Surety	50,000
Victor Johnson	Road Manager	RLI Surety	50,000
Brett Ladner	Harbor Master	RLI Surety	50,000
Brian Adam	Fire Marshall	RLI Surety	50,000
John Albert Evans	Fire Marshall	RLI Surety	50,000
Anthony Cuevas	Director of Planning & Zoning	RLI Surety	50,000
Tracy J O'Neal	Planning & Zoning Clerk	RLI Surety	50,000
Geri Bouchie	Planning & Zoning Clerk	RLI Surety	50,000
Shane Wyman	Animal Shelter	RLI Surety	50,000
Bridget Ladner	Animal Shelter	RLI Surety	50,000
Kersondra Hoetger	Animal Shelter	RLI Surety	50,000
Rebecca Rospoli	Deputy Clerk	RLI Surety	50,000
Teresa Osbourn	Deputy Clerk	RLI Surety	50,000
Holly Cuevas	Deputy Clerk	RLI Surety	50,000
Wanda Newbold	Deputy Clerk	RLI Surety	50,000
Ethel Gladney	Deputy Clerk	RLI Surety	50,000
Nadine Ferrell	Deputy Clerk	RLI Surety	50,000
Kathyleen Siebenkittel	Deputy Sheriff	RLI Surety	50,000
Tony Sauro	Deputy Sheriff	RLI Surety	50,000
Timothy Airhart	Deputy Sheriff	RLI Surety	50,000
Ray Murphy	Deputy Sheriff	RLI Surety	50,000
Casey Piazza	Deputy Sheriff	RLI Surety	50,000
Kyle Malley	Deputy Sheriff	RLI Surety	50,000
Isreal Neff	Deputy Sheriff	RLI Surety	50,000
Edwin Merwin	Deputy Sheriff	RLI Surety	50,000
Colleen Hopgood	Deputy Sheriff	RLI Surety	50,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Edward Walley	Deputy Sheriff	RLI Surety	50,000
Edward Besse	Deputy Sheriff	RLI Surety	50,000
Duane Caughlin	Deputy Sheriff	RLI Surety	50,000
Colby Adam	Deputy Sheriff	RLI Surety	50,000
Brent Cuevas	Deputy Sheriff	RLI Surety	50,000
Richard Toler	Deputy Sheriff	RLI Surety	50,000
John Alison	Deputy Sheriff	RLI Surety	50,000
Robert Kessell	Deputy Sheriff	RLI Surety	50,000
Joseph Kersanac	Deputy Sheriff	RLI Surety	50,000
Laura Stepro	Deputy Sheriff	RLI Surety	50,000
Donald Siebenkittel	Deputy Sheriff	RLI Surety	50,000
Lindamarie Mckibban	Deputy Sheriff	RLI Surety	50,000
Phillip Boatman	Deputy Sheriff	RLI Surety	50,000
Casey Butler	Deputy Sheriff	RLI Surety	50,000
Shane Jordan	Deputy Sheriff	RLI Surety	50,000
Derrick Flanagan	Deputy Sheriff	RLI Surety	50,000
Cody Fayard	Deputy Sheriff	RLI Surety	50,000
Christopher Robbins	Deputy Sheriff	RLI Surety	50,000
Keven Empey	Deputy Sheriff	RLI Surety	50,000
Michael Boutte	Deputy Sheriff	RLI Surety	50,000
Amy Marquar	Deputy Sheriff	RLI Surety	50,000
Kyle Michael	Deputy Sheriff	RLI Surety	50,000
John Ladner	Deputy Sheriff	RLI Surety	50,000
Nathan Hoda	Deputy Sheriff	RLI Surety	50,000
Albert Bielh	Deputy Sheriff	RLI Surety	50,000
James Hill	Deputy Sheriff	RLI Surety	50,000
Mark Barraclough	Deputy Sheriff	RLI Surety	50,000
Casey Favre	Deputy Sheriff	RLI Surety	50,000
Aaron Jones	Deputy sheriff	RLI Surety	50,000
Colin Freeman	Deputy Sheriff	RLI Surety	50,000
Vincente Gilbert	Deputy Sheriff	RLI Surety	50,000
James Zugg Jr.	Deputy Sheriff	RLI Surety	50,000
Dustyn Franklin	Deputy Sheriff	RLI Surety	50,000
Matthew Sekinger	Deputy Sheriff	RLI Surety	50,000
Eddie Peterson	Deputy Sheriff	RLI Surety	50,000
Gabe Russell	Deputy Sheriff	RLI Surety	50,000
Christopher Russell	Deputy Sheriff	RLI Surety	50,000
Paul Miller	Deputy Sheriff	RLI Surety	50,000
Douglas Peterson	Deputy Sheriff	RLI Surety	50,000
Joshua Holland	Deputy Sheriff	RLI Surety	50,000
Blaine Freeman	Deputy Sheriff	RLI Surety	50,000
Robert Lott	Deputy Sheriff	RLI Surety	50,000
Milton Latcher	Deputy Sheriff	RLI Surety	50,000
Colin Ladner	Deputy Sheriff	RLI Surety	50,000
James Alphonson	Deputy Sheriff	RLI Surety	50,000
Matthew Kutcher	Deputy Sheriff	RLI Surety	50,000
Eloi Guidry	Deputy Sheriff	RLI Surety	50,000
Channing Reynolds	Deputy Sheriff	RLI Surety	50,000
Mark Alison	Deputy Sheriff	RLI Surety	50,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Anthony Gambino	Deputy Sheriff	RLI Surety	50,000
Lenny Necaise	Deputy Sheriff	RLI Surety	50,000
Lynn Jones	Deputy Sheriff	RLI Surety	50,000
Sean Empey	Deputy Sheriff	RLI Surety	50,000
Joe Flynt	Deputy Sheriff	RLI Surety	50,000
Russell Shoultz	Deputy Sheriff	RLI Surety	50,000
Nathaniel Stanton	Deputy Sheriff	RLI Surety	50,000
John Favaloro	Deputy Sheriff	RLI Surety	50,000
Darryl Russell Jr.	Deputy Sheriff	RLI Surety	50,000
Howard Parker jr.	Deputy Sheriff	RLI Surety	50,000
Daniel Forrester	Deputy Sheriff	RLI Surety	100,000
Andrew Greenwood	Deputy Sheriff	RLI Surety	50,000
Braxton Mauel	Deputy Sheriff	RLI Surety	50,000
Matthew Roberts	Deputy Sheriff	RLI Surety	50,000
Bob Armstrong	Deputy Sheriff	RLI Surety	50,000
John Bunce	Deputy Sheriff	RLI Surety	50,000
Anthony Licciardi	Deputy Sheriff	RLI Surety	50,000
Chad Hoda	Deputy Sheriff	RLI Surety	50,000
Stevie Bello	Deputy Sheriff	RLI Surety	50,000
Thomas Jennings	Deputy Sheriff	RLI Surety	50,000
Phi Pham	Deputy Sheriff	RLI Surety	50,000
Daniel Gilkerson	Deputy Sheriff	RLI Surety	50,000
Dennis Jones	Deputy Sheriff	RLI Surety	50,000
Karl Kirsch	Deputy Sheriff	RLI Surety	50,000
Mike Burkett	Deputy Sheriff	RLI Surety	50,000
Brett Morreale	Deputy Sheriff	RLI Surety	50,000
Richard Wilson	Deputy Sheriff	RLI Surety	50,000
Michael Riggs	Deputy Sheriff	RLI Surety	50,000
William Morgan	Deputy Sheriff	RLI Surety	50,000
Zachary Bass	Deputy Sheriff	RLI Surety	50,000
Ernest Taylor	Deputy Sheriff	RLI Surety	50,000
Jason Allen	Deputy Sheriff	RLI Surety	50,000
Glenn Grannan	Deputy Sheriff	RLI Surety	50,000
Thomas Bethea	Deputy Sheriff	RLI Surety	50,000
Frederick Eagan III	Deputy Sheriff	RLI Surety	50,000
Christopher Kiddy	Deputy Sheriff	RLI Surety	50,000
William Covington	Deputy Sheriff	RLI Surety	50,000
Marcus Jassby	Deputy Sheriff	RLI Surety	50,000
Sarah Bell	Deputy Sheriff	RLI Surety	50,000
Michael Seal	Deputy Sheriff	RLI Surety	50,000
Thomas Askew	Deputy Sheriff	RLI Surety	50,000
Jordan Galvin	Deputy Sheriff	RLI Surety	50,000
Randy Berggern	Deputy Sheriff	RLI Surety	50,000
Christopher Canaski	Deputy Sheriff	RLI Surety	50,000
Doyle Moran	Deputy Sheriff	RLI Surety	50,000
Leslie Pullens	Deputy Sheriff	RLI Surety	50,000
Colette White	Deputy Sheriff	RLI Surety	50,000
Joel Salisbury	Deputy Sheriff	RLI Surety	50,000
Jonus Johnson	Deputy Sheriff	RLI Surety	50,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Christopher Gilchrist	Deputy Sheriff	RLI Surety	50,000
Mary Mitchell	Deputy Sheriff	RLI Surety	50,000
Jace Favre	Deputy Sheriff	RLI Surety	50,000
Robert Dorsey	Deputy Sheriff	RLI Surety	50,000
Carl Contranchis	Deputy Sheriff	RLI Surety	50,000
David King	Deputy Sheriff	RLI Surety	50,000
George Bryan	Deputy Sheriff	RLI Surety	50,000
Theresa Beeson	Deputy Sheriff	RLI Surety	50,000
Eduardo Clemente	Deputy Sheriff	RLI Surety	50,000
Andy Nguyen	Deputy Sheriff	RLI Surety	50,000
Glenn Grice	Deputy Sheriff	RLI Surety	50,000
Jordan Lee	Deputy Sheriff	RLI Surety	50,000
Warden B. Zeringue	Correction Officers	RLI Surety	50,000
Capt. A. Parker	Correction Officers	RLI Surety	50,000
Lt. A. Johnson	Correction Officers	RLI Surety	50,000
Lt. Ricky Foster	Correction Officers	RLI Surety	50,000
Srgt. Jeremy Shiyou	Correction Officers	RLI Surety	50,000
Srgt. Leslie Jordan	Correction Officers	RLI Surety	50,000
Srgt. Adriane Avery	Correction Officers	RLI Surety	50,000
Renee Lick	Correction Officers	RLI Surety	50,000
Wanda Newbold	Correction Officers	RLI Surety	50,000
Teresa Osbourn	Correction Officers	RLI Surety	50,000
Frank Cuevas	Correction Officers	RLI Surety	50,000
Amberly Clemente	Correction Officers	RLI Surety	50,000
Shannon Mandigo	Correction Officers	RLI Surety	50,000
Rickey Geoffrey	Correction Officers	RLI Surety	50,000
Eric Moran Jr.	Correction Officers	RLI Surety	50,000
Ethel Gladney	Correction Officers	RLI Surety	50,000
Ben O'Gwin	Correction Officers	RLI Surety	50,000
Leroy Cospelich	Correction Officers	RLI Surety	50,000
Kristen Favre	Correction Officers	RLI Surety	50,000
Everett Gilkerson	Correction Officers	RLI Surety	50,000
Christopher Schimmeck	Correction Officers	RLI Surety	50,000
Kathleen Hughes	Correction Officers	RLI Surety	50,000
Nicole Foster	Correction Officers	RLI Surety	50,000
Charles Artigue	Correction Officers	RLI Surety	50,000
Charles Payne	Correction Officers	RLI Surety	50,000
Bridgett Randol	Correction Officers	RLI Surety	50,000
Allen Sekinger	Correction Officers	RLI Surety	50,000
Crystal Ford	Correction Officers	RLI Surety	50,000
Ivy Flippo	Correction Officers	RLI Surety	50,000
Rose Dennis	Correction Officers	RLI Surety	50,000
Guy Graham	Correction Officers	RLI Surety	50,000
Lalaynnia Deperalta	Correction Officers	RLI Surety	50,000
Merlin Necaise	Correction Officers	RLI Surety	50,000
Britney Burns	Correction Officers	RLI Surety	50,000
Patrick Kenny	Correction Officers	RLI Surety	50,000
Troy Theriot	Correction Officers	RLI Surety	50,000
Ronald Slaughter	Correction Officers	RLI Surety	50,000

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Surety Bonds for County Officials
For the Year Ended September 30, 2019
UNAUDITED

Name	Title	Company	Coverage
Joseph Gendreau	Correction Officers	RLI Surety	50,000
David Foster	Correction Officers	RLI Surety	50,000
Jason Skains	Correction Officers	RLI Surety	50,000
Reed Verdin	Correction Officers	RLI Surety	50,000
Jade Derouen	Correction Officers	RLI Surety	50,000
Kenny Rogers	Correction Officers	RLI Surety	50,000
Jagada Chifici	Correction Officers	RLI Surety	50,000
Johnnie McGee	Correction Officers	RLI Surety	50,000
Daniel Forrester	Correction Officers	RLI Surety	50,000

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

SPECIAL REPORTS

Necaise & company, PLLC
Certified Public Accounting Firm

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*

Members of the Board of Supervisors
Hancock County, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Hancock County, Mississippi, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated October 5, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hancock County, Mississippi's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

We did identify certain deficiencies in internal control, described in the accompanying Schedule of Findings and Questioned Costs as 2019-001 and 2019-002 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hancock County, Mississippi's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

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We also noted a certain immaterial instance of noncompliance which we have reported to the management of Hancock County, Mississippi, in the Independent Accountant's Report on Central Purchasing System, Inventory Control System and Purchase Clerk Schedules and the Limited Internal Control and Compliance Review Management Report dated October 5, 2020, included within this document.

Hancock County's Responses to Findings

Hancock County's responses to the findings identified in our audit are described in the accompanying auditee's corrective action plan. We did not audit Hancock County's responses and, accordingly, we express no opinion on them.

Purpose of Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution in not limited.

Necaise & Company PLLC

Necaise & Company, PLLC
Kiln, Mississippi
October 5, 2020

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Necaise & company, PLLC
Certified Public Accounting Firm

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by Uniform Guidance

Member of the Board of Supervisors
Hancock County, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the compliance of Hancock County, Mississippi with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular Compliance Supplement* that could have a direct and material effect on its major federal programs for the year ended September 30, 2019. Hancock County, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for Hancock County, Mississippi's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Hancock County, Mississippi's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Hancock County's compliance.

Opinion on Each Major Federal Program

In our opinion, Hancock County, Mississippi, complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal programs for the year ended September 30, 2019.

Report on Internal Control Over Compliance

Management of Hancock County, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Hancock County, Mississippi's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

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A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Necaise & Company PLLC

Necaise & Company, PLLC
Kiln, Mississippi
October 5, 2020

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Necaise & company, PLLC
Certified Public Accounting Firm

Independent Accountant's Report on Central Purchasing System, Inventory Control System and Purchase Clerk Schedules (Required by Section 31-7-115, Mississippi Code Ann. 1972)

Members of the Board of Supervisors
Hancock County, Mississippi

We have examined Hancock County, Mississippi's (the County) compliance with establishing and maintaining a central purchasing system and inventory control system in accordance with Sections 31-7-101 through 31-7-127, Miss. Code Ann. (1972) and compliance with the purchasing requirements in accordance with the bid requirements of Section 31-7-13, Miss. Code Ann. (1972) during the year ended September 30, 2019. The Board of Supervisors of Hancock County, Mississippi is responsible for the County's compliance with those requirements. Our responsibility is to express an opinion on the County's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the County's compliance with those requirements and performing other procedures as we considered necessary in the circumstances. We believe our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the County's compliance with specified requirements. The Board of Supervisors of Hancock County, Mississippi, has established centralized purchasing for all funds of the County and has established an inventory control system. The objective of the central purchasing system is to provide reasonable, but not absolute, assurance that purchases are executed in accordance with the state law.

Because of inherent limitations in any central purchasing system and inventory control system, errors or irregularities may occur and not be detected. Also, projection of any current evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate.

The results of our audit procedures disclosed an instance of noncompliance with the aforementioned code section. This instance of noncompliance was considered in forming our opinion on compliance. Our finding, recommendation, and your response are disclosed below:

Inventory Control:

1.	Improper Disposition of Assets
Repeat Finding:	No
Criteria:	Fixed asset inventory should be accurate and up-to-date.
Condition:	Our tests revealed several assets that were listed in inventory but were either not on site or not tagged.
Cause:	Controls were not suitably designed to identify changes and errors in the fixed asset module.
Effect:	Assets were misstated and had to be adjusted.
Recommendation:	We recommend additional training in inventory management and control, as well as proper oversight to ensure assets are accounted for and disposed of properly.
Views of Responsible Officials:	*The County is updating their inventory system and all assets will be verified by the inventory clerk.*

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Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

In our opinion, except as explained in the third paragraph and except for the noncompliance referred to in the preceding paragraph, Hancock County, Mississippi, complied, in all material respects, with state laws governing central purchasing, inventory and bid requirements for the year ended September 30, 2019.

The accompanying schedules of (1) Purchases Not Made from the Lowest Bidder, (2) Emergency Purchase and (3) Purchases Made Noncompetitively from a Sole Source are presented in accordance with Section 31-7-115, Miss. Code Ann. (1972). The information contained on these schedules has been subjected to procedures performed in connection with our aforementioned examination of the purchasing system and, in our opinion, is fairly presented when considered in relation to that examination.

Hancock County's response to the finding included in this report was not audited, and accordingly, we express no opinion on it.

This report is intended for use in evaluating Hancock County, Mississippi's compliance with the aforementioned requirements, and is not intended to be and should not be relied upon for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Necaise & Company PLLC

Necaise & Company, PLLC
Kiln, Mississippi
October 5, 2020

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedules in Accordance with Section 31-7-115, Mississippi Code Ann. (1972)
For the Year Ended September 30, 2019

Schedule of Purchases Not Made From the Lowest Bidder

Our tests did not identify any purchases not made from the lowest bidder.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedules in Accordance with Section 31-7-115, Mississippi Code Ann. (1972)
For the Year Ended September 30, 2019

Schedule of Emergency Purchases

Our tests did not identify any emergency purchases.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedules in Accordance with Section 31-7-115, Mississippi Code Ann. (1972)
For the Year Ended September 30, 2019

Schedule of Purchases Made Noncompetitively From a Sole Source

Date	Item Purchased	Amount Paid	Vendor
10/17/2018	Body Cameras & Equipment	$ 11,258	Metrix Solutions, LLC
2/27/2019	Jaws of Life Tool Package	11,965	Municipal Emergency Services, LLC
3/4/2019	Tasers, Holsters, Cartridges	5,040	Axon Enterprises, Inc.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

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Certified Public Accounting Firm

Limited Internal Control and Compliance Review Management Report

Members of the Board of Supervisors
Hancock County, Mississippi

In planning and performing our audit of the financial statements of Hancock County, Mississippi for the year ended September 30, 2019, we considered Hancock County, Mississippi's internal control to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on internal control.

In addition, for areas not considered material to Hancock County, Mississippi's financial reporting, we have performed some additional limited internal control and state legal compliance review procedures as identified in the state legal compliance audit program issued by the Office of the State Auditor. Our procedures were substantially less in scope that an audit, the objective of which is the expression of an opinion on the County's compliance with these requirements. Accordingly, we do not express such an opinion. This report does not affect our report dated October 5, 2020, on the financial statements of Hancock County, Mississippi.

Due to the reduced scope, these review procedures and compliance tests cannot and do not provide absolute assurance that all state legal requirements have been complied with. Also, our consideration of internal control would not necessarily disclose all matters within the internal control that might be weaknesses. In accordance with Section 7-7-211, Miss. Code Ann. (1972), the Office of the State Auditor, when deemed necessary, may conduct additional procedures and tests of transactions for this or other fiscal years to ensure compliance with legal requirements.

The results of our review procedures and compliance tests identified certain immaterial instances of noncompliance with state laws and regulations that are opportunities for strengthening internal controls and operating efficiency. Our finding, recommendation, and your response are disclosed below:

Board of Supervisors

1.	Old Unclaimed Property
Repeat Finding:	Yes
Criteria:	MS Code Section 89-12-23
Condition:	The County is holding unclaimed property older than five (5) years.
Cause:	Unclaimed property not submitted to the State Treasurer.
Effect:	Accumulated outstanding balances.
Recommendation:	We recommend the County complete the unclaimed property report provided by the State Treasurer, and remit payment.
Views of Responsible Officials:	*We are in the process of reviewing several of our funds which might have an accumulation of outstanding, unclaimed property. We will comply with the requirements of MS Code Section 89-12-23 upon completion of our review.*

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Hancock County's response to the finding included in this report was not audited, and accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, the Board of Supervisors, and others within the entity and is not intended to be and should not be used by anyone other than these parties. However, this report is a matter of public record and its distribution is not limited.

Necaise & Company PLLC

Necaise & Company PLLC
Kiln, Mississippi
October 5, 2020

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2019

Section 1: Summary of Auditor's Results

Financial Statements:

1.	Type of auditor's report issued on the financial statements:	
	Governmental activities	Unmodified
	General and other major funds	Unmodified
	Aggregate remaining fund information	Unmodified
2.	Material noncompliance relating to the financial statements?	No
3.	Internal control over financial reporting:	
	a. Material weakness(es) identified?	No
	b. Significant deficiency(ies) identified that are not considered to be material weaknesses?	Yes

Federal Awards:

4.	Type of auditors' report issued on compliance for major federal programs?	Unmodified
5.	Internal control over major programs:	
	a. Material weakness(es) identified?	No
	b. Significant deficiency(ies) identified that are not considered to be material weaknesses?	None Reported
6.	Any audit finding(s) disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
7.	Federal programs identified as major programs:	

CFDA Number	Program Name
14.228	Community Development Block Grant (state program)

8.	The dollar threshold used to distinguish between type A and type B programs:	750,000
9.	Auditee qualified as low-risk?	No

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

Hancock County, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2019

Section 2: Financial Statement Findings

Board of Supervisors
Significant Deficiency

2019-001 The Inventory Control System should be Accurate and Up-to-Date.

Repeat Finding: Yes (2015-005, 2016-001, 2017-001 and 2018-001)

Criteria: The County's inventory control system should report capital assets at the correct amount.

Condition: We discovered two (2) items that were disposed of that were still in inventory, six (6) items that did not have decals and were not included in inventory and ten (10) items that were in inventory but not located.

Cause: Internal controls are not sufficient to ensure asset additions and disposals are recorded correctly in the inventory system.

Effect: Capital assets were misstated and had to be adjusted.

Recommendation: We recommend the Board review controls over capital assets and make improvements to ensure assets are recorded correctly. We also recommend yearly physical inventories conducted and/or monitored by the Inventory Control Clerk.

Board of Supervisors
Significant Deficiency

2019-002 Controls over Classifications should be Strengthened.

Repeat Finding: Yes (2017-003 and 2018-002)

Criteria: Revenues and disbursements should be recorded in the proper funds and accounts.

Condition: We noted a significant amount of transactions that were recorded incorrectly in debt service funds.

Cause: County disbursements for project related costs were recorded in debt service funds instead of capital project funds.

Effect: Debt service fund balance was misstated, and capital projects were unreported.

Recommendation: We recommend controls be implemented to review financial statements on a monthly basis to ensure proper classification.

Section 3: Findings Required to be Reported by the Uniform Guidance

The results of our tests did not disclose any findings and questioned costs related to federal awards.

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

AUDITEE'S CORRECTIVE ACTION PLAN
AND SUMMARY OF PRIOR AUDIT FINDINGS

October 9, 2020

Ty Necaise
3590 Rocky Hill Dedeaux Road
Kiln, MS 39556

Dear Mr. Necaise:

Hancock County respectfully submits the following correction action plan for year ended in September 30, 2019.

The findings from the Schedule of Findings and Questions Costs are discussed below. The findings are numbered consistently with the numbers assigned in the schedule. Section 1: Summary of Auditor's Results does not include findings and is not addressed.

Section 2: FINANCIAL STATEMENT FINDINGS

2019-001 Corrective Action Planned:

The accounting software update planned for the beginning of the year was postponed due to COVID, but we are in the process of conversion now and all asset purchases are now being verified by the inventory clerk. IT has now been assigned to all computer equipment to insure those items are being properly tracked.

Anticipated Completion Date: December 31, 2020

Contact Person Responsible for Corrective Action: Nancy Kelly, Comptroller

2019-002 Corrective Action Planned:

Vendor payments are now being recorded in the correct capital project funds and the debt payment will be made from debt service funds.

Anticipated Completion Date: October 1, 2020

Contact Person Responsible for Corrective Action: Nancy Kelly, Comptroller

Sincerely,

Nancy Kelly
Comptroller

Attachment: 2019 Audit (7617 : Approve Project Activation to MDOT for Lakeshore Road Resurfacing.)

MDMR Form TTF-7

ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Project Extension Request

1) Appropriated Project Name:	1) Appropriated Project Number:
Washington Street Waterfront Improvements	FY2016-P610-01
2) Requesting Agency/Municipality Name:	3) Requesting Agency/Municipality Address:
Hancock County Board of Supervisors	851 Highway 90 Bay St. Louis, MS 39520
4) Contact Name:	5) Contact Number:
Maureen Anderson, Grant Administrator	228-467-0172
6) **Project original completion date:** December 10, 2020	7) **Requested completion date:** December 30, 2022

8) Reason for requested extension:

The county needs additional time to complete the project. There were delays caused by the active Hurricane Season and stop-work order. Initially, it also took the Supervisors, a new administration in 2016, time to evaluate the various needs through out the county. To determine the best use of the funds, the Board authorized the development of a Public Access Plan. The plan paid for by County funds was completed in 2017. The plan identified other needs in the area and alternative funding sources. In November of 2018, the County was awarded a $240,000 Transportation Alternative Program Grant funded by GRPC and administered by MDOT. The project recently cleared MDOT and USFWS environmental.

No Cost Extension	☑ Yes	☐ No	**Budget Increase Extension**	☐ Yes	☐ No

*******If a budget increase is requested with this extension request, please submit revised budget with detailed explanation for additional funding request. ********

Authorized Representative Signature	Date
9) Extension Approved ☐ Yes ☐ No	
10) Comments:	
Leslie Brewer, Chief Financial Officer	Date
Joe Spraggins, DMR Director	Date

Updated 04/11/2018

Attachment: FY2022-TTF-7-Tideland-Project-Extension-Request (7663 : Approve Project Extension Request for Washington St. Waterfront

TTF-3

ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

PAYMENT REQUEST FOR THE MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

1. PROJECT NUMBERS	2. PROJECT TITLES	3. TYPE OF PAYMENT REQUEST	
FY2016-P610-01	Washington St. Waterfront Improvements	REIMBURSEMENT	"check" THE APPLICABLE BOX ☐ FINAL ☑ PARTIAL

4. PERIOD COVERED BY THIS REQUEST	5. PAYMENT REQUEST #
FROM: 09/23/2019 TO: 06/16/2020	1

6. RECIPIENT ORGANIZATION		7. PAYEE (WHERE CHECK IS TO BE SENT IF DIFFERENT THAN ITEM 6)	
NAME	Hancock County Board of Super	NAME	Hancock County Board of Super
MAILING ADDRESS	854 Highway 90, Suite A	MAILING ADDRESS	854 Highway 90, Suite A
CITY, STATE & ZIP	Bay St. Louis, MS 39520	CITY, STATE & ZIP	Bay St. Louis, MS 39520

8. FUNDS REQUESTED DESCRIPTION – COPIES OF SUPPORTING DOCUMENTS MUST BE ATTACHED TO PAYMENT REQUEST TO PROCESS. LIST DESCRIPTION OF EACH DOCUMENT BELOW. LABEL SUPPORTING DOCUMENTS WITH CORRESPONDING DESCRIPTION LABEL.	TOTAL TIDELANDS TRUST FUND COST	ALL OTHER GRANTS COST	TOTAL COST OF THIS PAYMENT REQUEST
8.1 Engineering Services 9/23/19-5/14/20 -Inv. 21-24	$ 7,081.78	$	$ 7,081.78
8.2 Engineering Services 5/18/20-6/16/20-Inv. 25	$ 1,478.82	$	$ 1,478.82
8.3	$	$	$ 0.00
8.4	$	$	$ 0.00
8.5	$	$	$ 0.00
8.6	$	$	$ 0.00
9. TOTAL EXPENDITURES THIS PERIOD	$ 8,560.60	$ 0.00	$ 8,560.60
10. AMOUNT REQUESTED FOR PAYMENT	$ 8,560.60	$	$ 8,560.60

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE DATA CONTAINED AND ATTACHED ON THIS FORM IS CORRECT AND THAT THIS REQUEST REPRESENTS THE AMOUNT DUE AND NOT PREVIOUSLY REQUESTED AND THAT ALL OUTLAYS ARE IN ACCORDANCE WITH THE TIDELANDS TRUST FUND.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
	02/1/2021
Scotty Adam, Board President	228-467-0172
TYPED OR PRINTED NAME AND TITLE	TELEPHONE

The DMR employees and officers make no representation or warranty, express or implied, or assume any liability or responsibility for the accuracy of the information provided herein by the Payee or any representation as to the completeness or suitability of the project for which reimbursement is being made.

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

Hancock County Washington Street Waterfront Improvements
FY2016-P610-01
Request for Payment #1

The County is requesting $8,560.60 to reimburse preliminary engineering and design services expenditures from September 23, 2019, through June 16, 2020. Services included addressing the MDOT LPA process, kick-off meeting, topographic survey, ROW survey, site plan review, coordination, mapping, existing conditions assessment, environmental review assessment, permitting coordination, and monthly progress reporting.

The final design for the ADA accessible pier is under review by MDOT. USFWS recently approved conservation plan measures to reduce the impact on nesting sea turtles during construction. Obtaining this authorization should expedite the completion of the environmental process.

Copies of invoices, canceled checks, and the June 2020 Accrual form are attached. The spreadsheet below highlights the expenditure for Payment Request #1.

		Washington Street Waterfront Improvements -FY2016-P610-01HN						
Washington Street Pier & Park Improvements								
LINE ITEM-FY15-	CHECK DATE	INVOICE NO	INVOICE Date	PAYEE	CHECK NO	AMOUNT	$ 56,250.00	Match ($5,625.00)
Preliminary Engineering	11/4/2019	18-0421	10/24/2019-Inv 21	J. Chiniche Eng	78678	$ 995.39	$ 55,254.61	
	3/16/2020	18-0422	2/18/2020-Inv 22	J. Chiniche Eng	81054	$ 2,530.17	$ 52,724.44	
	4/6/2020	18-0423	3/27/2020-Inv 23	J. Chiniche Eng	81523	$ 1,943.31	$ 50,781.13	
		18-0424	5/22/2020-Inv 24	J. Chiniche Eng	82351	$ 1,612.91	$ 49,168.22	
		18-0425	10/23/2020-Inv 25	J. Chiniche Eng	($1,478.82) 90073	$ 1,993.93	$ 47,174.29	
		18-0426	10/23/2020-Inv 26	J. Chiniche Eng	90541	$ 1,138.98	$ 46,035.31	

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

Invoice

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Date	Invoice #
10/24/2019	18-0421

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Washington St. ADA Improv.
MDOT LPA

Project

STP002300(055) LPA 108026 701

Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Project Engineer	lpa 100 and lpa 700	9/23/2019	1.5	57.00	85.50
18-042 HCBOS Project Engineer	lpa 100 and 700	9/23/2019	2	57.00	114.00
18-042 HCBOS Project Engineer	lpa 100 and 700	9/25/2019	1	57.00	57.00
18-042 HCBOS CAD	LPA 100 details	9/27/2019	6	59.11	354.66
18-042 HCBOS Project Engineer	lpa 100 and 700	9/27/2019	2	57.00	114.00
18-042 HCBOS CAD	lpa 700 preparation	10/16/2019	1	59.11	59.11
18-042 HCBOS PM	LPA 100 and LPA 700 review	10/17/2019	2	105.56	211.12

365
368 361-555

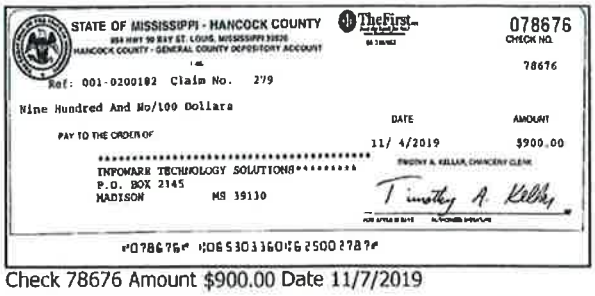
ENTERED
OCT 29 2019
ACCOUNTS PAYABLE

3% Transaction fee for all credit/debit payments.

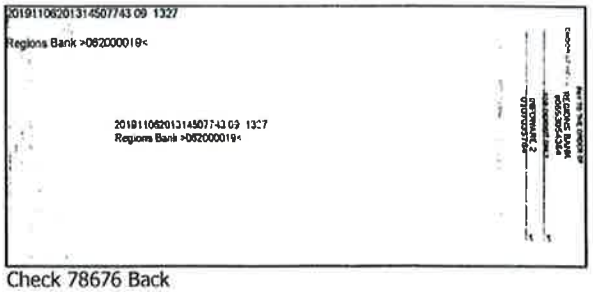
1% Service Charge on all accounts over 30 days

Balance Due $995.39

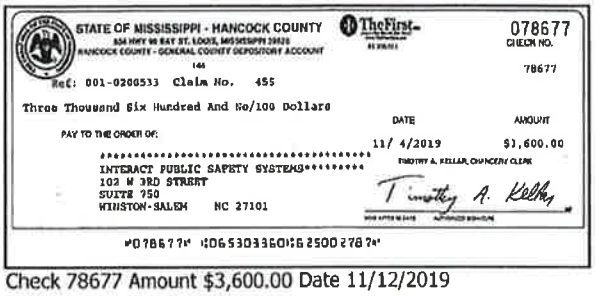
Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078676
CHECK NO.
78676
Ref: 001-0200182 Claim No. 279
Nine Hundred And No/100 Dollars
DATE 11/ 4/2019
AMOUNT $900.00
PAY TO THE ORDER OF
INFOMARK TECHNOLOGY SOLUTIONS
P.O. BOX 2145
MADISON MS 39130
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078676⑈ ⑆065303360⑆6 2500 2787⑈

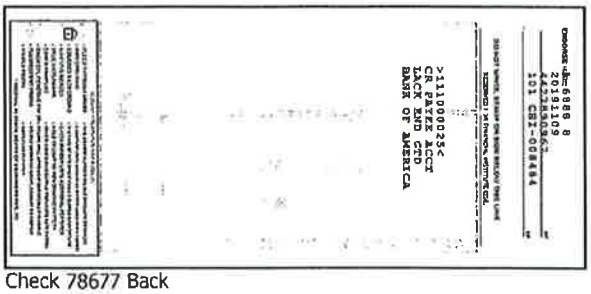
Check 78676 Amount $900.00 Date 11/7/2019


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2019110820131450774309 1327
Regions Bank >062000019<

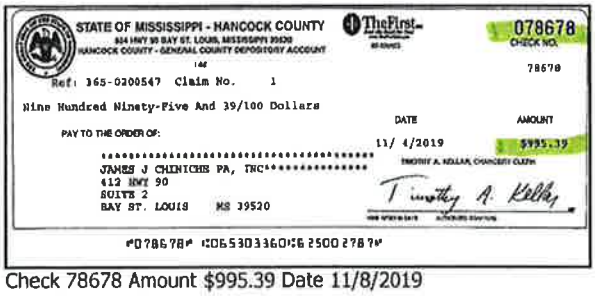
Check 78676 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078677
CHECK NO.
78677
Ref: 001-0200533 Claim No. 455
Three Thousand Six Hundred And No/100 Dollars
DATE 11/ 4/2019
AMOUNT $3,600.00
PAY TO THE ORDER OF:
INTERACT PUBLIC SAFETY SYSTEMS
102 N 3RD STREET
SUITE 750
WINSTON-SALEM NC 27101
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078677⑈ ⑆065303360⑆6 2500 2787⑈

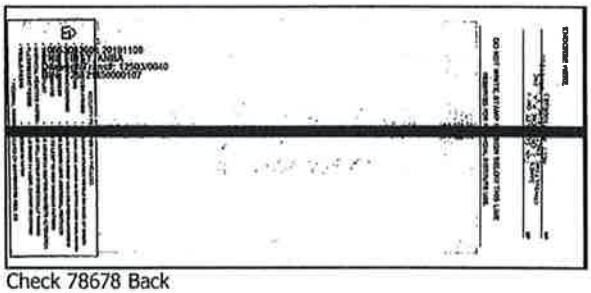
Check 78677 Amount $3,600.00 Date 11/12/2019


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CHECK DEPT
BANK OF AMERICA
101 CR2-0086884
2019109
6888 8

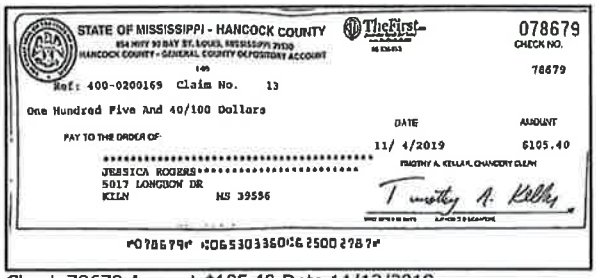
Check 78677 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078678
CHECK NO.
78678
Ref: 365-0200547 Claim No. 1
Nine Hundred Ninety-Five And 39/100 Dollars
DATE 11/ 4/2019
AMOUNT $995.39
PAY TO THE ORDER OF:
JAMES J CHINICHE PA, INC
612 HWY 90
SUITE 2
BAY ST. LOUIS MS 39520
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078678⑈ ⑆065303360⑆6 2500 2787⑈

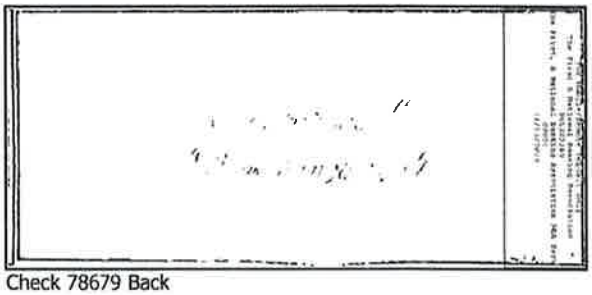
Check 78678 Amount $995.39 Date 11/8/2019



Check 78678 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078679
CHECK NO.
78679
Ref: 400-0200169 Claim No. 13
One Hundred Five And 40/100 Dollars
DATE 11/ 4/2019
AMOUNT $105.40
PAY TO THE ORDER OF
JESSICA ROGERS
5017 LONGBOW DR
KILN MS 39556
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078679⑈ ⑆065303360⑆6 2500 2787⑈

Check 78679 Amount $105.40 Date 11/13/2019



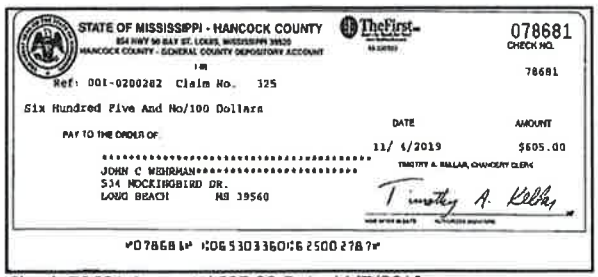
Check 78679 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078680
CHECK NO.
78680
Ref: 400-0200168 Claim No. 12
Thirty-One And 62/100 Dollars
DATE 11/ 4/2019
AMOUNT $31.62
PAY TO THE ORDER OF
JOHN & CONNIE GERBIA
37 TURTLE BACK TRAIL
PONTE VERDI BEAC FL 32082
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078680⑈ ⑆065303360⑆6 2500 2787⑈

Check 78680 Amount $31.62 Date 11/14/2019



Check 78680 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
854 HWY 90 BAY ST. LOUIS, MISSISSIPPI 39520
HANCOCK COUNTY - GENERAL COUNTY DEPOSITORY ACCOUNT
TheFirst
078681
CHECK NO.
78681
Ref: 001-0200282 Claim No. 325
Six Hundred Five And No/100 Dollars
DATE 11/ 4/2019
AMOUNT $605.00
PAY TO THE ORDER OF
JOHN C WEHRMAN
534 MOCKINGBIRD DR.
LONG BEACH MS 39560
TIMOTHY A. KELLAR, CHANCERY CLERK
Timothy A. Kelly
⑈078681⑈ ⑆065303360⑆6 2500 2787⑈

Check 78681 Amount $605.00 Date 11/7/2019


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11/08/2019 - 15:56:44

Check 78681 Back

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

Invoice

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Date	Invoice #
2/18/2020	18-0422

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Washington St. ADA Improv.
MDOT LPA

~~365-361-555~~
157-361-555 ecw

Project

Washington St. ADA Improv.

Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Project Engineer	LPA 700 approval	10/28/2019	0.25	57.00	14.25
18-042 HCBOS Project Engineer	mdot coordination	11/8/2019	0.75	57.00	42.75
18-042 HCBOS Project Engineer	kick off meeting	11/19/2019	1.5	57.00	85.50
18-042 HCBOS Instrument Man	topo survey	12/18/2019	2	52.78	105.56
18-042 HCBOS Instrument Man	topo survey	12/18/2019	5	52.78	263.90
18-042 HCBOS CAD	topo drafting	12/19/2019	1	59.11	59.11
18-042 HCBOS Project Engineer	site plan coordination	12/20/2019	0.5	57.00	28.50
18-042 HCBOS Project Engineer	env 160	1/2/2020	1.25	57.00	71.25
18-042 HCBOS Project Engineer	env 160	1/6/2020	0.25	57.00	14.25
18-042 HCBOS CAD	topo drafting	1/7/2020	3	59.11	177.33
18-042 HCBOS Project Engineer	env 160	1/8/2020	1.25	57.00	71.25
18-042 HCBOS Project Engineer	aerial mapping review	1/9/2020	1.25	57.00	71.25
18-042 HCBOS Project Engineer	env 160	1/9/2020	1.5	57.00	85.50
18-042 HCBOS CAD	topo drafting	1/9/2020	3	59.11	177.33
18-042 HCBOS Project Engineer	env 160	1/10/2020	1.5	57.00	85.50
18-042 HCBOS CAD	topo drafting	1/10/2020	4	59.11	236.44
18-042 HCBOS Project Engineer	env 160	1/16/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	env 160 coordination	1/21/2020	1	57.00	57.00
18-042 HCBOS Project Engineer	env 160 coordination	1/24/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	environmental assessment	2/4/2020	5	57.00	285.00
18-042 HCBOS Project Engineer	environmental assessment	2/5/2020	3	57.00	171.00
18-042 HCBOS Project Engineer	environmental assessment	2/6/2020	4	57.00	228.00
18-042 HCBOS Project Engineer	environmental assessment	2/7/2020	1.5	57.00	85.50
18-042 HCBOS Project Engineer	aerial and point cloud review	2/12/2020	1	57.00	57.00

3% Transaction fee for all credit/debit payments.

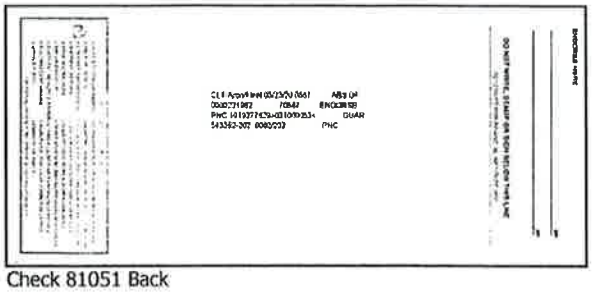
1% Service Charge on all accounts over 30 days

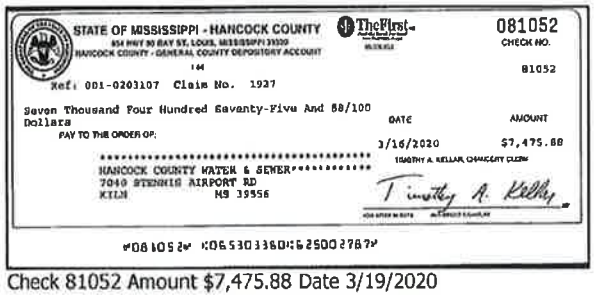
Balance Due $2,530.17

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

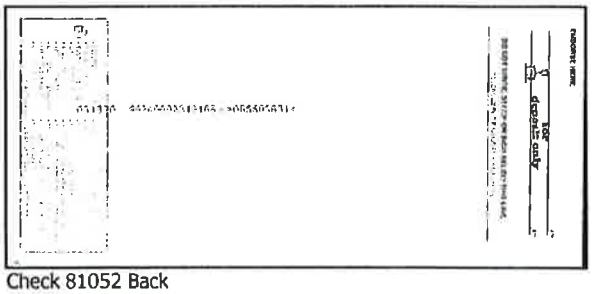

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081051
CHECK NO.
81051
Ref: 001-0203255 Claim No. 1946
Two Hundred Twenty-Five And 93/100 Dollars
DATE 3/16/2020
AMOUNT $225.93
PAY TO THE ORDER OF:
FLEETCOR TECHNOLOGIES
DBA FUELMAN OF MISSISSIPPI
PO BOX 70987
CHARLOTTE NC 28272 0887
TIMOTHY A. KELLAR, CHANCERY CLERK

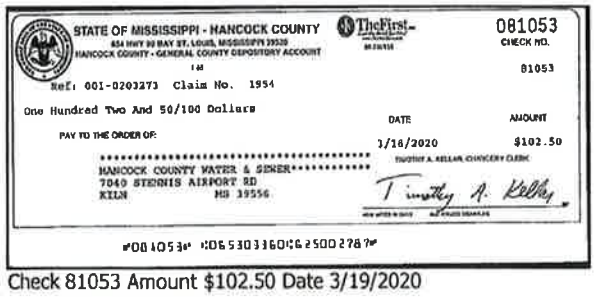
Check 81051 Amount $225.93 Date 3/24/2020


Check 81051 Back

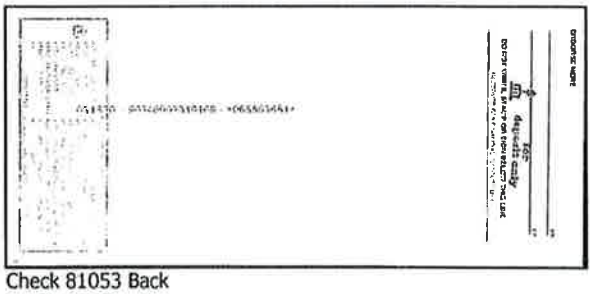

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081052
CHECK NO.
81052
Ref: 001-0203107 Claim No. 1927
Seven Thousand Four Hundred Seventy-Five And 88/100 Dollars
DATE 3/16/2020
AMOUNT $7,475.88
PAY TO THE ORDER OF:
HANCOCK COUNTY WATER & SEWER
7040 STENNIS AIRPORT RD
KILN MS 39556
TIMOTHY A. KELLAR, CHANCERY CLERK

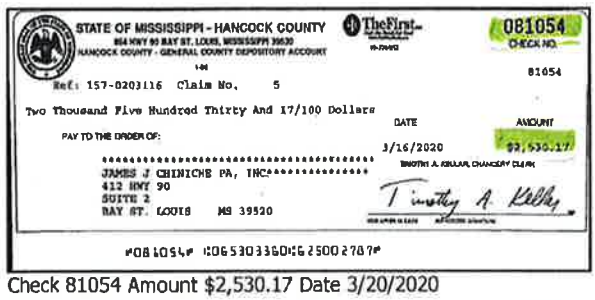
Check 81052 Amount $7,475.88 Date 3/19/2020


Check 81052 Back

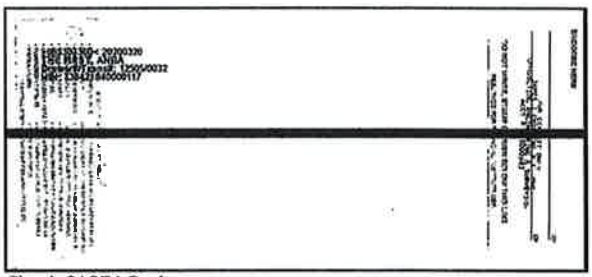

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081053
CHECK NO.
81053
Ref: 001-0203273 Claim No. 1954
One Hundred Two And 50/100 Dollars
DATE 3/16/2020
AMOUNT $102.50
PAY TO THE ORDER OF:
HANCOCK COUNTY WATER & SEWER
7040 STENNIS AIRPORT RD
KILN MS 39556
TIMOTHY A. KELLAR, CHANCERY CLERK

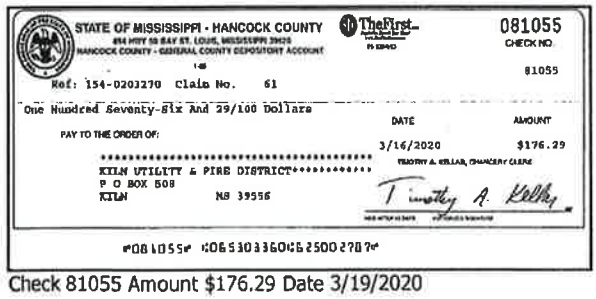
Check 81053 Amount $102.50 Date 3/19/2020


Check 81053 Back

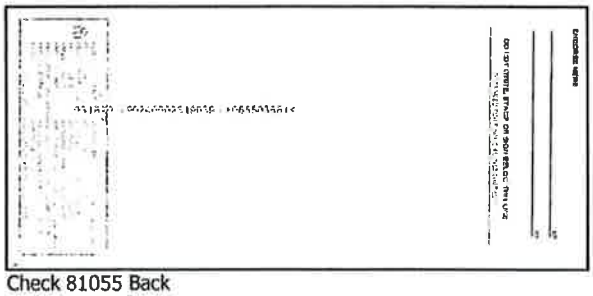

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081054
CHECK NO.
81054
Ref: 157-0203116 Claim No. 5
Two Thousand Five Hundred Thirty And 17/100 Dollars
DATE 3/16/2020
AMOUNT $2,530.17
PAY TO THE ORDER OF:
JAMES J CHINICHE PA, INC
412 HWY 90
SUITE 2
BAY ST. LOUIS MS 39520
TIMOTHY A. KELLAR, CHANCERY CLERK

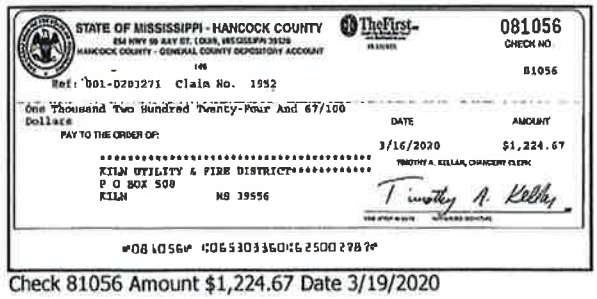
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Check 81054 Back

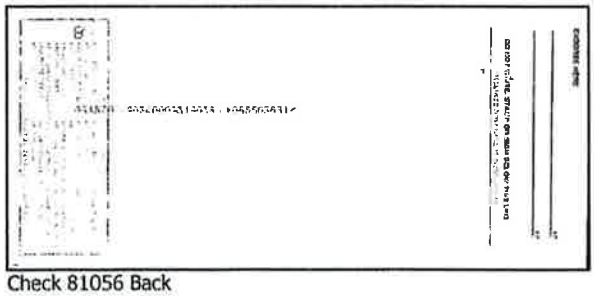

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081055
CHECK NO.
81055
Ref: 154-0203270 Claim No. 61
One Hundred Seventy-Six And 29/100 Dollars
DATE 3/16/2020
AMOUNT $176.29
PAY TO THE ORDER OF:
KILN UTILITY & FIRE DISTRICT
P O BOX 508
KILN MS 39556
TIMOTHY A. KELLAR, CHANCERY CLERK

Check 81055 Amount $176.29 Date 3/19/2020


Check 81055 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081056
CHECK NO.
81056
Ref: 001-0203271 Claim No. 1952
One Thousand Two Hundred Twenty-Four And 67/100 Dollars
DATE 3/16/2020
AMOUNT $1,224.67
PAY TO THE ORDER OF:
KILN UTILITY & FIRE DISTRICT
P O BOX 508
KILN MS 39556
TIMOTHY A. KELLAR, CHANCERY CLERK

Check 81056 Amount $1,224.67 Date 3/19/2020


Check 81056 Back

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

Invoice

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228 467-6755
jaso 1@jjc-eng.com

Date	Invoice #
3/27/2020	18-0423

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Washington St. ADA Improv.
MDOT LPA

157.361-555

Project

Washington St. ADA

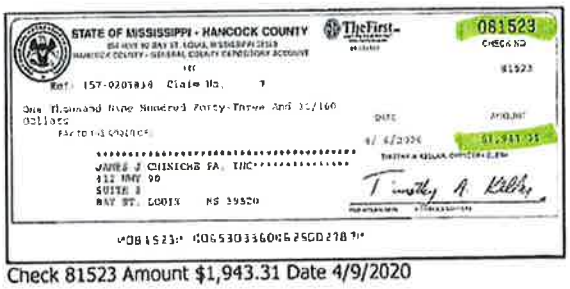
Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Project Engineer	env 160 coordination	2/13/2020	1	57.00	57.00
18-042 HCBOS Instrument Man	site topo	2/14/2020	3.5	52.78	184.73
18-042 HCBOS Instrument Man	site topo	2/14/2020	3.5	52.78	184.73
18-042 HCBOS CAD	existing condition updates	2/17/2020	1	59.11	59.11
18-042 HCBOS Project Engineer	env coordination	2/18/2020	1	57.00	57.00
18-042 HCBOS CAD	existing condition updates	2/19/2020	5	59.11	295.55
18-042 HCBOS Project Engineer	ENV 160 preparation and submittal	2.24/2020	1	57.00	57.00
18-042 HCBOS Project Engineer	ENV 160 preparation and submittal	2.27/2020	1.5	57.00	85.50
18-042 HCBOS Project Engineer	ENV 160 preparation and submittal	2/28/2020	1	57.00	57.00
18-042 HCBOS CAD	topo survey drafting	2/28/2020	1.5	59.11	88.67
18-042 HCBOS Project Engineer	topo survey review	3/3/2020	1	57.00	57.00
18-042 HCBOS Project Engineer	topo survey review	3/4/2020	2	57.00	114.00
18-042 HCBOS CAD	ROW drafting	3/6/2020	2	59.11	118.22
18-042 HCBOS Instrument Man	ROW survey	3/16/2020	2	52.78	105.56
18-042 HCBOS Instrument Man	row survey	3/17/2020	1	52.78	52.78
18-042 HCBOS Instrument Man	row survey	3/17/2020	1	52.78	52.78
18-042 HCBOS Instrument Man	ROW survey	3/17/2020	1	52.78	52.78
18-042 HCBOS PM	project review	3/10/2020	2.5	105.56	263.90

3% Transaction fee for all credit/debit payments.

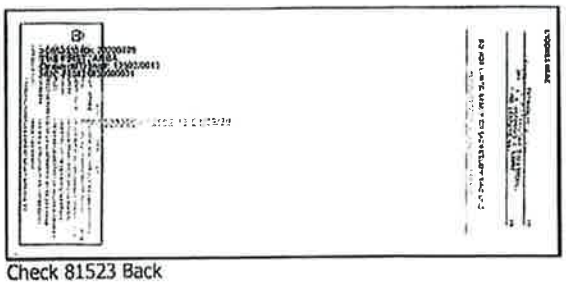
1% Service Charge on all accounts over 30 days

Balance Due $1,943.31

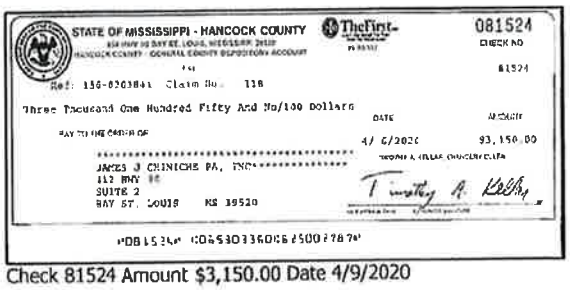
Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081523
CHECK NO
81523
Ref: 157-0201898 Claim No. 7
One Thousand Nine Hundred Forty-Three And 31/100 Dollars
DATE
AMOUNT
4/ 6/2020
$1,943.31
PAY TO THE ORDER OF
JAMES J CHINICHE PA, INC
412 HWY 90
SUITE 2
BAY ST. LOUIS MS 39520
Timothy A. Kelly
#081523# #065303360#6250027878#

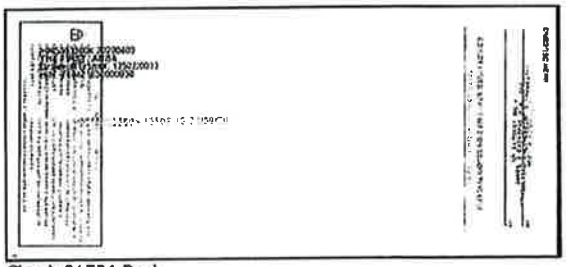
Check 81523 Amount $1,943.31 Date 4/9/2020



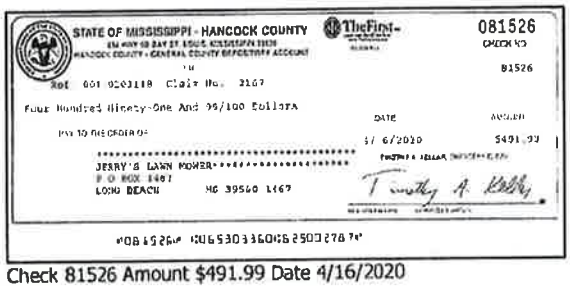
Check 81523 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081524
CHECK NO
81524
Ref: 156-0303841 Claim No. 118
Three Thousand One Hundred Fifty And No/100 Dollars
DATE
AMOUNT
4/ 6/2020
$3,150.00
PAY TO THE ORDER OF
JAMES J CHINICHE PA, INC
412 HWY 90
SUITE 2
BAY ST. LOUIS MS 39520
Timothy A. Kelly
#081524# #065303360#6250027878#

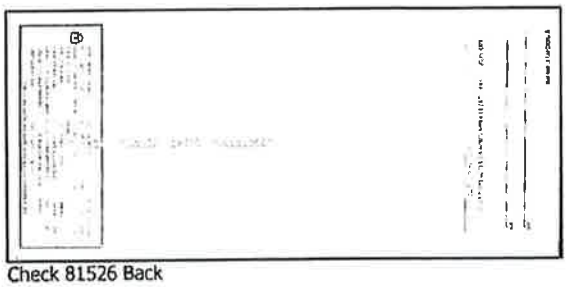
Check 81524 Amount $3,150.00 Date 4/9/2020



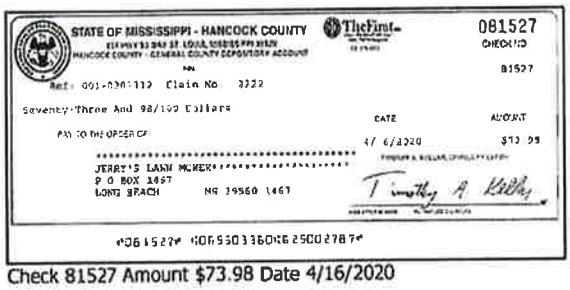
Check 81524 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081526
CHECK NO
81526
Ref: 001-0303118 Claim No. 2167
Four Hundred Ninety-One And 99/100 Dollars
DATE
AMOUNT
4/ 6/2020
$491.99
PAY TO THE ORDER OF
JERRY'S LAWN MOWER
P O BOX 1467
LONG BEACH MS 39560 1467
Timothy A. Kelly
#081526# #065303360#6250027878#

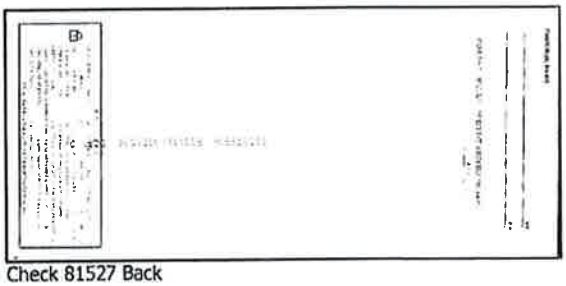
Check 81526 Amount $491.99 Date 4/16/2020



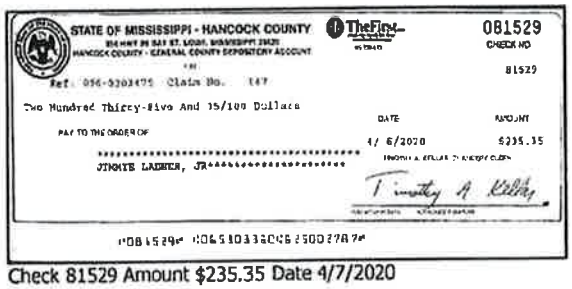
Check 81526 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081527
CHECK NO
81527
Ref: 001-0303112 Claim No. 3222
Seventy-Three And 98/100 Dollars
DATE
AMOUNT
4/ 6/2020
$73.98
PAY TO THE ORDER OF
JERRY'S LAWN MOWER
P O BOX 1467
LONG BEACH MS 39560 1467
Timothy A. Kelly
#081527# #065303360#6250027878#

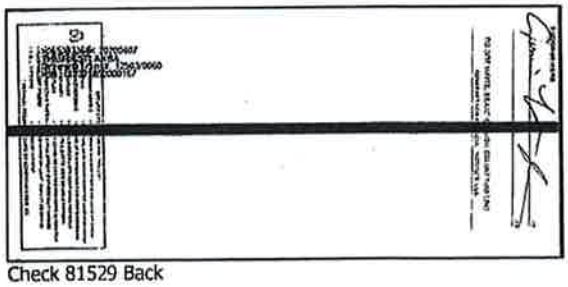
Check 81527 Amount $73.98 Date 4/16/2020



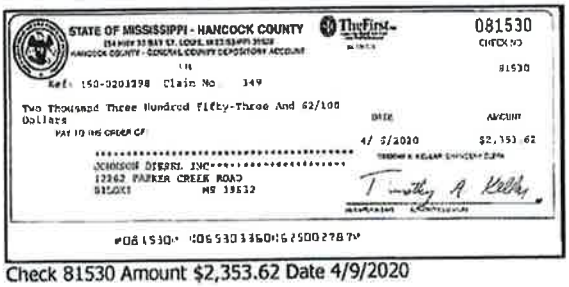
Check 81527 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081529
CHECK NO
81529
Ref: 056-0303475 Claim No. 147
Two Hundred Thirty-Five And 35/100 Dollars
DATE
AMOUNT
4/ 6/2020
$235.35
PAY TO THE ORDER OF
JIMMIE LARNER, JR
Timothy A. Kelly
#081529# #065103360#6250027878#

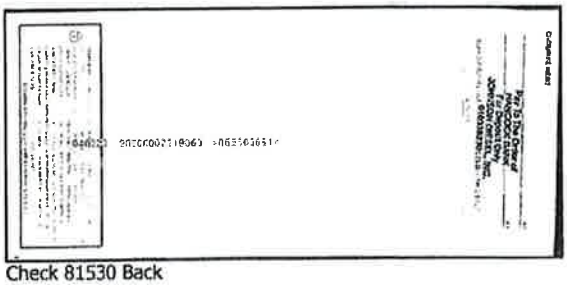
Check 81529 Amount $235.35 Date 4/7/2020



Check 81529 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
081530
CHECK NO
81530
Ref: 150-0201198 Claim No. 149
Two Thousand Three Hundred Fifty-Three And 62/100 Dollars
DATE
AMOUNT
4/ 6/2020
$2,353.62
PAY TO THE ORDER OF
JOHNSON DIESEL INC
12262 PARKER CREEK ROAD
BILOXI MS 39532
Timothy A. Kelly
#081530# #065303360#6250027878#

Check 81530 Amount $2,353.62 Date 4/9/2020



Check 81530 Back

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

Invoice

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Date	Invoice #
5/22/2020	18-0424

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A

157-361-555

Project

Washington St. ADA Improv.

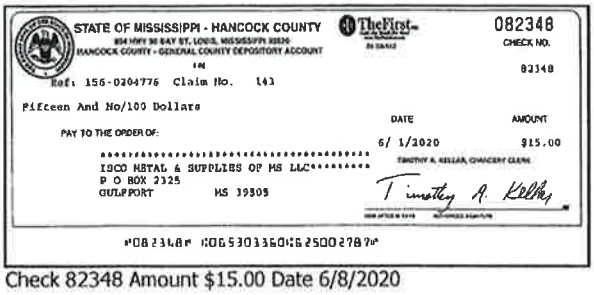
Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Project Engineer	mdot and permit coordination	3/23/2020	0.25	57.00	14.25
18-042 HCBOS Project Engineer	report prep	3/30/2020	0.25	57.00	14.25
18-042 HCBOS CAD	row and boundary survey drafting	3/30/2020	3.5	59.11	206.89
18-042 HCBOS Project Engineer	monthly report, env 160 coordination	4/8/2020	0.5	57.00	28.50
18-042 HCBOS CAD	ROW research	4/8/2020	3	59.11	177.33
18-042 HCBOS Project Engineer	monthly report, env 160 coordination	4/9/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	design meeting	4/15/2020	2	57.00	114.00
18-042 HCBOS CAD	row survey drafting	4/15/2020	2.5	59.11	147.78
18-042 HCBOS Project Engineer	design meeting	4/16/2020	1.75	57.00	99.75
18-042 HCBOS CAD	row survey drafting	4/16/2020	2.5	59.11	147.78
18-042 HCBOS Project Engineer	design meeting	4/17/2020	1	57.00	57.00
18-042 HCBOS CAD	image updates	4/20/2020	1.5	59.11	88.67
18-042 HCBOS Project Engineer	monthly reports, env 160 coordination	5/4/2020	0.5	57.00	28.50
18-042 HCBOS CAD	plan updates	5/5/2020	0.5	59.11	29.56
18-042 HCBOS Project Engineer	monthly reports, env 160 coordination	5/6/2020	0.75	57.00	42.75
18-042 HCBOS CAD	plan updates	5/6/2020	0.5	59.11	29.56
18-042 HCBOS Project Engineer	monthly reports, env 160 coordination	5/7/2020	2	57.00	114.00
18-042 HCBOS Project Engineer	monthly reports, env 160 coordination	5/8/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	project update	5/14/2020	1	57.00	57.00
18-042 HCBOS PM	project update meeting	5/14/2020	1.5	105.56	158.34

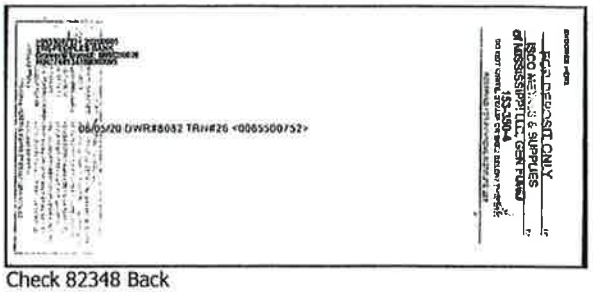
3% Transaction fee for all credit/debit payments.

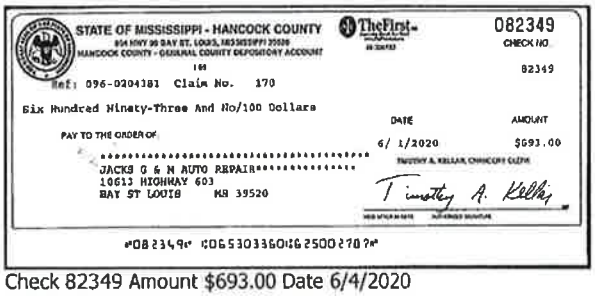
1% Service Charge on all accounts over 30 days

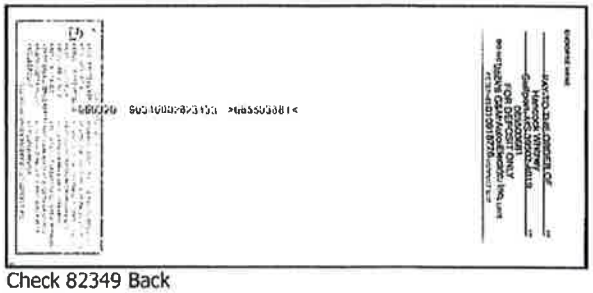
Balance Due $1,612.91

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

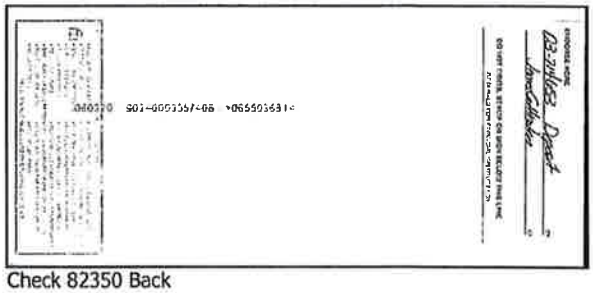

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082348
CHECK NO.
82348
Ref: 156-0204776 Claim No. 143
Fifteen And No/100 Dollars
DATE 6/ 1/2020 AMOUNT $15.00
PAY TO THE ORDER OF:
ISCO METAL & SUPPLIES OF MS LLC
P O BOX 2325
GULFPORT MS 39505
Timothy A. Kelly
Check 82348 Amount $15.00 Date 6/8/2020

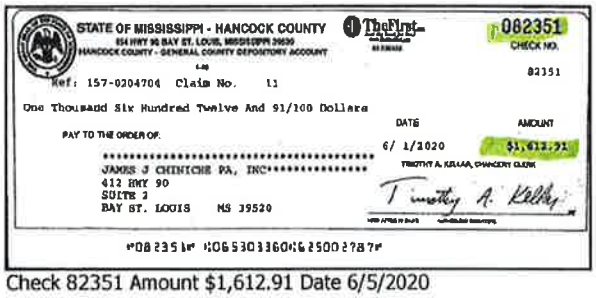

Check 82348 Back

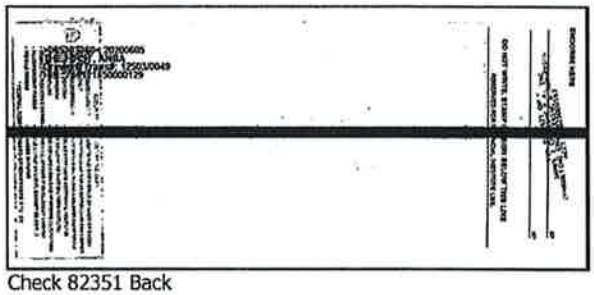

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082349
CHECK NO.
82349
Ref: 096-0204381 Claim No. 170
Six Hundred Ninety-Three And No/100 Dollars
DATE 6/ 1/2020 AMOUNT $693.00
PAY TO THE ORDER OF:
JACKS G & N AUTO REPAIR
10613 HIGHWAY 603
BAY ST LOUIS MS 39520
Timothy A. Kelly
Check 82349 Amount $693.00 Date 6/4/2020

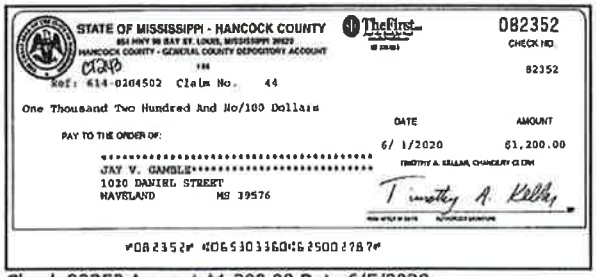

Check 82349 Back

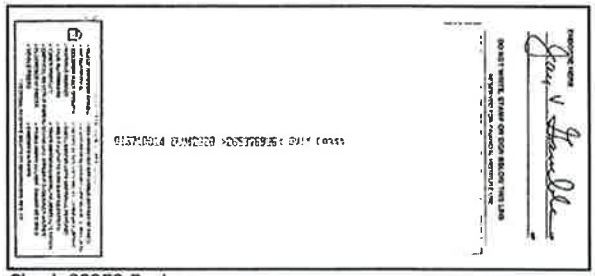

STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082350
CHECK NO.
82350
Ref: 001-0204737 Claim No. 2898
One Thousand Five Hundred And No/100 Dollars
DATE 6/ 1/2020 AMOUNT $1,500.00
PAY TO THE ORDER OF:
JAMES C. CRITTENDEN, M.D.
1061 BENINGO LANE
BAY ST. LOUIS MS 39520
Timothy A. Kelly
Check 82350 Amount $1,500.00 Date 6/4/2020

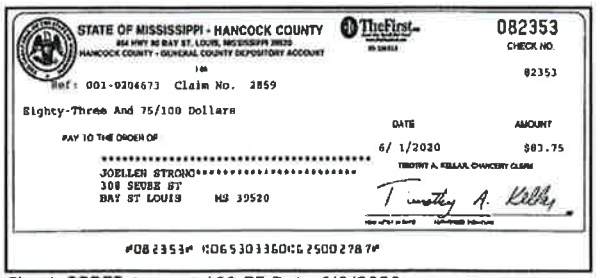

Check 82350 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082351
CHECK NO.
82351
Ref: 157-0204704 Claim No. 11
One Thousand Six Hundred Twelve And 91/100 Dollars
DATE 6/ 1/2020 AMOUNT $1,612.91
PAY TO THE ORDER OF:
JAMES J CHINICHE PA, INC
412 HWY 90
SUITE 2
BAY ST. LOUIS MS 39520
Timothy A. Kelly
Check 82351 Amount $1,612.91 Date 6/5/2020


Check 82351 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082352
CHECK NO.
82352
Ref: 614-0204502 Claim No. 44
One Thousand Two Hundred And No/100 Dollars
DATE 6/ 1/2020 AMOUNT $1,200.00
PAY TO THE ORDER OF:
JAY V. GAMBLE
1020 DANIEL STREET
NAVELAND MS 39576
Timothy A. Kelly
Check 82352 Amount $1,200.00 Date 6/5/2020


Check 82352 Back


STATE OF MISSISSIPPI - HANCOCK COUNTY
TheFirst
082353
CHECK NO.
82353
Ref: 001-0204673 Claim No. 2859
Eighty-Three And 75/100 Dollars
DATE 6/ 1/2020 AMOUNT $83.75
PAY TO THE ORDER OF
JOELLEN STRONG
308 SEUBE ST
BAY ST LOUIS MS 39520
Timothy A. Kelly
Check 82353 Amount $83.75 Date 6/8/2020


Check 82353 Back

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Invoice

Date	Invoice #
9/25/2020	18-0425

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Atten: Nancy Kelly

Project

Washington St. ADA Ramp

Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Instrument Man	topo survey	5/18/2020	2	52.78	105.56
18-042 HCBOS Project Engineer	design coordination	5/21/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/1/2020	1.5	57.00	85.50
18-042 HCBOS CAD	plan improvements	6/2/2020	1	59.11	59.11
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/3/2020	1	57.00	57.00
18-042 HCBOS CAD	plan improvements	6/3/2020	4	59.11	236.44
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/4/2020	3	57.00	171.00
18-042 HCBOS CAD	plan improvements	6/4/2020	5	59.11	295.55
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/5/2020	1	57.00	57.00
18-042 HCBOS CAD	plan improvements	6/5/2020	3	59.11	177.33
18-042 HCBOS CAD	plan updates	6/15/2020	3	59.11	177.33
18-042 HCBOS Project Engineer	monthly update	6/16/2020	0.5	57.00	28.50
18-042 HCBOS CAD	plan updates	8/31/2020	3	59.11	177.33
18-042 HCBOS CAD	plan updates	9/2/2020	1	59.11	59.11
18-042 HCBOS CAD	plan updates	9/3/2020	1	59.11	59.11
18-042 HCBOS Project Engineer	plan updates	9/17/2020	2	57.00	114.00
18-042 HCBOS PM	agency call coordination	9/23/2020	1	105.56	105.56

157-361-555

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due $1,993.93

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
9256	JAMES J CHINICHE	90073	10/05/2020	$1,993.93

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/25/2020	18-0425	WASHINGTON ST----INV# 18-0425	$1,993.93

Check Date
10/05/2020

Vendor Number 9256

VOID AFTER 90 DAYS FROM ISSUE DATE

*** One Thousand Nine Hundred Ninety Three Dollars And Ninety Three Cents *** **$1,993.93**

Pay To
The
Order Of

9256
JAMES J CHINICHE
412 HWY 90
SUITE 2
BAY ST. LOUIS, MS 39520-0000

VOID

Timothy A Kelley

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

From: Sonja Slater
To: Jeff Loftus
Subject: FW: Hancock County Payment Request No. 1-FY16-P610-01HN Washington St. Waterfront Imp. - Accrual Question
Date: Tuesday, January 26, 2021 3:24:40 PM
Attachments: image002.png
image003.png
image004.png
image005.png
image006.png
image007.png
image008.png

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

See my CFO's response below.

Sonja Slater, MPA, CPPB
Tidelands Coordinator | Office of Finance and Administration
Mississippi Department of Marine Resources |dmr.ms.gov
1141 Bayview Avenue | Biloxi, MS 39530
Office: 228-523-4138 | Mobile: 228-327-5001

From: Leslie Brewer <leslie.brewer@dmr.ms.gov>
Sent: Tuesday, January 26, 2021 3:23 PM
To: Sonja Slater <sonja.slater@dmr.ms.gov>
Cc: Shavay Gaines <shavay.gaines@dmr.ms.gov>; Katherine Ramon <katherine.ramon@dmr.ms.gov>
Subject: RE: Hancock County Payment Request No. 1-FY16-P610-01HN Washington St. Waterfront Imp. - Accrual Question

Yes but they will have to split this invoice up for submitting what they paid through 6.30.20 FY20 and what they paid 7.1.20 forward in 2 separate requests since it's 2 different fiscal years.

Leslie Brewer, CPA
Chief Financial Officer | Office of Finance and Administration
Mississippi Department of Marine Resources |dmr.ms.gov
1141 Bayview Avenue | Biloxi, MS 39530
Office: 228-523-4169 | Cell: 228-234-3414

From: Sonja Slater <sonja.slater@dmr.ms.gov>
Sent: Tuesday, January 26, 2021 3:08 PM
To: Leslie Brewer <leslie.brewer@dmr.ms.gov>
Cc: Shavay Gaines <shavay.gaines@dmr.ms.gov>
Subject: FW: Hancock County Payment Request No. 1-FY16-P610-01HN Washington St. Waterfront Imp. - Accrual Question

Leslie,

Can you tell me if these invoices can still be submitted for reimbursements.

Sonja Slater, MPA, CPPB
Tidelands Coordinator | Office of Finance and Administration
Mississippi Department of Marine Resources |dmr.ms.gov
1141 Bayview Avenue | Biloxi, MS 39530
Office: 228-523-4138 | Mobile: 228-327-5001

From: Jeff Loftus <jol@grpc.com>
Sent: Tuesday, January 26, 2021 3:05 PM
To: Sonja Slater <sonja.slater@dmr.ms.gov>
Cc: Maureen Anderson <Maureen.Anderson@co.hancock.ms.us>
Subject: Hancock County Payment Request No. 1-FY16-P610-01HN Washington St. Waterfront Imp. - Accrual Question

Sonja:

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

I am working with the County to submit the first Payment Request for engineering services. I realized the $995.00 Engineering Invoice 18-0421 was not included with the June 2020 attached accrual form. I inadvertently left it off.

The County paid the invoice in November of 2019. See attached invoices and canceled checks.

I respectfully request if you have time to inquire if the County may seek reimbursement for the $995.00.

The total request amount for PR#1 will be $10,214.30 if the $995.00 is an allowable expense.

I appreciate your consideration of this request.

Thank you.

Jeff

Washington Street Waterfront Improvements -FY2016-P610-01HN						
INVOICE NO	INVOICE Date	PAYEE	CHECK NO	AMOUNT	$ 56,250.00	Match ($5,625.00)
18-0421	10/24/2019-Inv 21	J. Chiniche Eng	78678	$ 995.00	$ 55,255.00	
18-0422	2/18/2020-Inv 22	J. Chiniche Eng	81054	$ 2,530.17	$ 52,724.83	
18-0423	3/27/2020-Inv 23	J. Chiniche Eng	81523	$ 1,943.31	$ 50,781.52	
18-0424	5/22/2020-Inv 24	J. Chiniche Eng	82351	$ 1,612.91	$ 49,168.61	
18-0425	10/23/2020-Inv 25	J. Chiniche Eng	90073	$ 1,993.93	$ 47,174.68	
18-0426	10/23/2020-Inv 26	J. Chiniche Eng	90541	$ 1,138.98	$ 46,035.70	

Gulf Regional Planning Commission

Jeff Loftus
Community Planning Manager
Gulf Regional Planning Commission
1635 Popps Ferry Road, Suite G
Biloxi, MS 39532
228-207-7386

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

ENHANCE • PROTECT • CONSERVE

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
UNBILLED PAYMENT REQUESTS

	Federal Funds	Tidelands	Other Funds
Project Name:		Hancock County Washington Street Waterfront Improvements	
Project Number:		FY16-P610-01HN	
Performance Period:			
Award Amount:		$ 56,250.00	
Expenditures Billed To-Date:		$ -	
Total Unbilled Expenditures:		**$ 56,250.00**	

Reimbursement Requests Received by MDMR for FY20 (7/1/19 to 6/30/20) To-Date

Federal Funds		Tidelands		Other Funds	
Request #	Amount	Request #	Amount	Request #	Amount

Total Unbilled Expenditures - Itemized

**Please list below all past and outstanding expenditures incurred through June 30, 2020. Additional space is provided on the second page.*

Vendor	Description (i.e., items, invoice #, etc.)	Date Range	Amount
Chiniche Eng.	PE Services-Inv. 22,23,24	10/28/19-4/15/20	$6,086.39

Jeff Laffus
Name (Please Print)

Project Administrator
Title (Please Print)

Signature

7/15/20
Date

Please mail to:
Mississippi Department of Marine Resources
Attn: Tidelands Office- 6th Floor
1411 Bayview Ave
Biloxi, MS 39530
Or email to:

Attachment: aPayment Request-No. 1 Washington Street Waterfront Imp.-FY16-P610-01 (7664 : Approve Payment Request 1 for Washington St.

TTF-3

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

PAYMENT REQUEST FOR THE MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

1. PROJECT NUMBERS	2. PROJECT TITLES	3. TYPE OF PAYMENT REQUEST	
FY2016-P610-01	Washington St. Waterfront Improvements	REIMBURSEMENT	"check" THE APPLICABLE BOX ☐ FINAL ☑ PARTIAL

4. PERIOD COVERED BY THIS REQUEST	5. PAYMENT REQUEST #
FROM: 08/31/2020 TO: 10/15/2020	2

6. RECIPIENT ORGANIZATION		7. PAYEE (WHERE CHECK IS TO BE SENT IF DIFFERENT THAN ITEM 6)	
NAME	Hancock County Board of Super	NAME	Hancock County Board of Super
MAILING ADDRESS	854 Highway 90, Suite A	MAILING ADDRESS	854 Highway 90, Suite A
CITY, STATE & ZIP	Bay St. Louis, MS 39520	CITY, STATE & ZIP	Bay St. Louis, MS 39520

8. FUNDS REQUESTED **DESCRIPTION –** COPIES OF SUPPORTING DOCUMENTS MUST BE ATTACHED TO PAYMENT REQUEST TO PROCESS. LIST DESCRIPTION OF EACH DOCUMENT BELOW. LABEL SUPPORTING DOCUMENTS WITH CORRESPONDING DESCRIPTION LABEL.	TOTAL TIDELANDS TRUST FUND COST	ALL OTHER GRANTS COST	TOTAL COST OF THIS PAYMENT REQUEST
8.1 Engineering Services- Inv. 25-26	$ 1,654.09	$	$ 1,654.09
8.2	$	$	$ 0.00
8.3	$	$	$ 0.00
8.4	$	$	$ 0.00
8.5	$	$	$ 0.00
8.6	$	$	$ 0.00
9. TOTAL EXPENDITURES THIS PERIOD	$ 1,654.09	$ 0.00	$ 1,654.09
10. AMOUNT REQUESTED FOR PAYMENT	$ 1,654.09	$	$ 1,654.09

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE DATA CONTAINED AND ATTACHED ON THIS FORM IS CORRECT AND THAT THIS REQUEST REPRESENTS THE AMOUNT DUE AND NOT PREVIOUSLY REQUESTED AND THAT ALL OUTLAYS ARE IN ACCORDANCE WITH THE TIDELANDS TRUST FUND.

	02/1/2021
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
Scotty Adam, Board President	228-467-0172
TYPED OR PRINTED NAME AND TITLE	TELEPHONE

The DMR employees and officers make no representation or warranty, express or implied, or assume any liability or responsibility for the accuracy of the information provided herein by the Payee or any representation as to the completeness or suitability of the project for which reimbursement is being made.

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

Hancock County Washington Street Waterfront Improvements
FY2016-P610-01
Request for Payment #2

The County is requesting $1,654.09 to reimburse preliminary engineering and design services from August 31, 2020, through October 15, 2020. Services included addressing the MDOT LPA process, plan and specifications review and updates, coordinating agency environmental review and permitting, and monthly progress reports.

The final design for the ADA accessible pier is under review by MDOT. USFWS recently approved conservation plan measures to reduce the impact on nesting sea turtles during construction. Obtaining this authorization should expedite the environmental process's completion and allow the engineer to work toward MDOT approval on the final design.

Copies of invoices and canceled checks are attached. The spreadsheet below highlights the expenditures for Payment Request #2.

Washington Street Waterfront Improvements -FY2016-P610-01HN						
INVOICE NO	INVOICE Date	PAYEE	CHECK NO	AMOUNT	$ 56,250.00	Match ($5,625.00)
18-0421	10/24/2019-Inv 21	J. Chiniche Eng	78678	$ 995.00	$ 55,255.00	
18-0422	2/18/2020-Inv 22	J. Chiniche Eng	81054	$ 2,530.17	$ 52,724.83	
18-0423	3/27/2020-Inv 23	J. Chiniche Eng	81523	$ 1,943.31	$ 50,781.52	
18-0424	5/22/2020-Inv 24	J. Chiniche Eng	82351	$ 1,612.91	$ 49,168.61	
18-0425	10/23/2020-Inv 25	J. Chiniche Eng	($515.11) 90073	$ 1,993.93	$ 47,174.68	
18-0426	10/23/2020-Inv 26	J. Chiniche Eng	90541	$ 1,138.98	$ 46,035.70	

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Invoice

Date	Invoice #
9/25/2020	18-0425

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Atten: Nancy Kelly

Project

Washington St. ADA Ramp

Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Instrument Man	topo survey	5/18/2020	2	52.78	105.56
18-042 HCBOS Project Engineer	design coordination	5/21/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/1/2020	1.5	57.00	85.50
18-042 HCBOS CAD	plan improvements	6/2/2020	1	59.11	59.11
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/3/2020	1	57.00	57.00
18-042 HCBOS CAD	plan improvements	6/3/2020	4	59.11	236.44
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/4/2020	3	57.00	171.00
18-042 HCBOS CAD	plan improvements	6/4/2020	5	59.11	295.55
18-042 HCBOS Project Engineer	ENV 160 call, plan updates	6/5/2020	1	57.00	57.00
18-042 HCBOS CAD	plan improvements	6/5/2020	3	59.11	177.33
18-042 HCBOS CAD	plan updates	6/15/2020	3	59.11	177.33
18-042 HCBOS Project Engineer	monthly update	6/16/2020	0.5	57.00	28.50
18-042 HCBOS CAD	plan updates	8/31/2020	3	59.11	177.33
18-042 HCBOS CAD	plan updates	9/2/2020	1	59.11	59.11
18-042 HCBOS CAD	plan updates	9/3/2020	1	59.11	59.11
18-042 HCBOS Project Engineer	plan updates	9/17/2020	2	57.00	114.00
18-042 HCBOS PM	agency call coordination	9/23/2020	1	105.56	105.56

157-3611-555

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due $1,993.93

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
9256	JAMES J CHINICHE	90073	10/05/2020	$1,993.93

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/25/2020	18-0425	WASHINGTON ST----INV# 18-0425	$1,993.93

Check Date
10/05/2020

Vendor Number **9256**

VOID AFTER 90 DAYS FROM ISSUE DATE

*** One Thousand Nine Hundred Ninety Three Dollars And Ninety Three Cents *** **$1,993.93**

Pay To
The
Order Of

9256
JAMES J CHINICHE
412 HWY 90
SUITE A
BAY ST. LOUIS, MS 39520-0000

VOID

Timothy A. Kelley

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

James J. Chiniche, P.A. Inc
412 HWY 90 Suite 4
Bay St. Louis, MS 39520

228-467-6755
jason@jjc-eng.com

Invoice

Date	Invoice #
10/23/2020	18-0426

Bill To

Hancock County
Board of Supervisors
854 HWY 90 Suite A
Atten: Nancy Kelly

Project

Washington St. ADA Project

Item	Description	Serviced	Qty	Rate	Amount
18-042 HCBOS Project Engineer	call with regulatory agencies	9/22/2020	0.25	57.00	14.25
18-042 HCBOS Project Engineer	call with mdot and other agencies	9/28/2020	0.5	57.00	28.50
18-042 HCBOS Project Engineer	enviro coordination	10/7/2020	2	57.00	114.00
18-040 PE/PM	enviro coordination	10/12/2020	3	91.37	274.11
18-040 PE/PM	enviro coordination	10/14/2020	0.5	91.37	45.69
18-040 PE/PM	enviro coordination	10/15/2020	7.25	91.37	662.43

157-361-555
dla 2/4

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due $1,138.98

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
9256	JAMES J CHINICHE PA, INC	90541	11/05/2020	$1,138.98

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/23/2020	18-0426	WASHINGTON ST	$1,138.98

Check Date
11/05/2020

Vendor Number **9256**

VOID AFTER 90 DAYS FROM ISSUE DATE

*** One Thousand One Hundred Thirty Eight Dollars And Ninety Eight Cents *** **$1,138.98**

VOID

Pay To
The
Order Of

9256
JAMES J CHINICHE PA, INC
412 HWY 90
SUITE 2
BAY ST. LOUIS, MS 39520-0000

Timothy A. Kelley

Attachment: aPayment Request-No. 2 Washington Street Waterfront Imp.-FY16-P610-01 (7665 : Approve Payment Request 2 for Washington St.

TTF-3

ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

PAYMENT REQUEST FOR THE MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

1. PROJECT NUMBERS	2. PROJECT TITLES	3. TYPE OF PAYMENT REQUEST	
FY19-P610-11	Bayou Talla Boat Launch Improvements	REIMBURSEMENT	"check" THE APPLICABLE BOX ☐ FINAL ☑ PARTIAL

4. PERIOD COVERED BY THIS REQUEST	5. PAYMENT REQUEST #
FROM: 10/20/2020 TO: 12/20/2020	6

6. RECIPIENT ORGANIZATION		7. PAYEE (WHERE CHECK IS TO BE SENT IF DIFFERENT THAN ITEM 6)	
NAME	Hancock County Board of Super	NAME	Hancock County Board of Super
MAILING ADDRESS	854 Highway 90, Suite A	MAILING ADDRESS	854 Highway 90, Suite A
CITY, STATE & ZIP	Bay St. Louis, MS 39520	CITY, STATE & ZIP	Bay St. Louis, MS 39520

8. FUNDS REQUESTED **DESCRIPTION –** COPIES OF SUPPORTING DOCUMENTS MUST BE ATTACHED TO PAYMENT REQUEST TO PROCESS. LIST DESCRIPTION OF EACH DOCUMENT BELOW. LABEL SUPPORTING DOCUMENTS WITH CORRESPONDING DESCRIPTION LABEL.	TOTAL TIDELANDS TRUST FUND COST	ALL OTHER GRANTS COST	TOTAL COST OF THIS PAYMENT REQUEST
8.1 Testing and Construction Engineering Services	$ 2,400.00	$	$ 2,400.00
8.2 Construction	$ 41,332.60	$	$ 41,332.60
8.3	$	$	$ 0.00
8.4	$	$	$ 0.00
8.5	$	$	$ 0.00
8.6	$	$	$ 0.00
9. TOTAL EXPENDITURES THIS PERIOD	$ 43,732.60	$ 0.00	$ 43,732.60
10. AMOUNT REQUESTED FOR PAYMENT	$ 43,732.60	$	$ 43,732.60

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE DATA CONTAINED AND ATTACHED ON THIS FORM IS CORRECT AND THAT THIS REQUEST REPRESENTS THE AMOUNT DUE AND NOT PREVIOUSLY REQUESTED AND THAT ALL OUTLAYS ARE IN ACCORDANCE WITH THE TIDELANDS TRUST FUND.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
	02/1/2021
Scotty Adam, Board President	228-467-0172
TYPED OR PRINTED NAME AND TITLE	TELEPHONE

The DMR employees and officers make no representation or warranty, express or implied, or assume any liability or responsibility for the accuracy of the information provided herein by the Payee or any representation as to the completeness or suitability of the project for which reimbursement is being made.

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

Hancock County FY2019-P610-11 and MS-F-F19AF00463
Bayou Talla Boat Launch Improvements
Payment Request #6

The county requests reimbursement of $43,732.60. Expenditures include $2,400.00 for construction engineering, inspection services and $41,332.60 for construction related activities such as mobilization and demobilization, construction survey and vinyl sheet pile installation. The activities took place from October -December. See the attached expenditures and support documentation.

Expenditure Report for Payment Request #6

Bayou Talla Boat Launch Imp.								Tidelands Funds	Boater's Access Funds
LINE ITEM-FY15-	Invoice Date	INVOICE NO	INVOICED AMOUNT	PAYEE	CHECK DATE	CHECK NO	AMOUNT	$ 162,544.19	$ 190,468.31
Preliminary Engineering (PE)	6/30/2019	219-076.005-1	$ 9,075.00	Compton Eng.	8/5/2019	76460	$ 9,075.00	2,268.75	6,806.25
PE	7/31/2019	219-076.005-2	$ 7,600.00	Compton Eng.	9/3/2019	77254	$ 7,600.00	1,900.00	5,700.00
PE	9/30/2019	219-076.005-3	$ 2,975.00	Compton Eng.	11/4/2019	78575	$ 2,975.00	743.75	2,231.25
PE	10/31/2019	219-076.005-4	$ 1,250.00	Compton Eng.	12/2/2019	79208	$ 1,250.00	312.50	937.50
PE	11/30/2019	219-076.005-5	$ 1,500.00	Compton Eng.	1/6/2020	79751	$ 1,500.00	375.00	1,125.00
PE	1/31/2020	219-076.005-6	$ 1,600.00	Compton Eng.	3/2/2020	80664	$ 400.00	400.00	
Construction Engineering. (CE)				Compton Eng.	3/2/2020	80665	$ 1,200.00		1,200.00
CE	3/20/2020	219-076.005-7	$ 800.00	Compton Eng.	4/6/2020	81381	$ 800.00	$ 200.00	$ 600.00
Construction	4/24/2020	Pay App. 1	$ 53,293.94	Black Diamond Const.	5/4/2020	81846	$ 13,323.49	$ 13,323.49	
				Black Diamond Const.	5/4/2020	81847	$ 39,970.46		$ 39,970.45
Construction	5/22/2020	Pay App. 2	$ 38,560.00	Black Diamond Const.	6/1/2020	82173	$ 9,640.00	$ 9,640.00	
	5/27/2020			Black Diamond Const.	6/1/2020	82174	$ 28,920.00		$ 28,920.00
CE	3/31/2020	219-076.005-8	$ 800.00	Compton Eng.	5/4/2020	81889	$ 200.00	$ 200.00	
				Compton Eng.			$ 600.00		$ 600.00
CE	5/15/2020	219-076.005-9	$ 800.00	Compton Eng.	6/1/2020	82224	$ 200.00	$ 200.00	
				Compton Eng.			$ 600.00		$ 600.00
CE	5/31/2020	219-076.005-10	$ 3,200.00	Compton Eng.	7/6/2020	82707	$ 800.00	$ 800.00	
						82708	$ 2,400.00		$ 2,400.00
Construction	6/20/2020	Pay App. 3	$ 66,540.00	Black Diamond Const.	7/6/2020	82645	$ 16,635.00	$ 16,635.00	
						82644	$ 49,905.00		$ 49,905.00
CE	6/30/2020	219-076.005-11	$ 3,200.00	Compton Eng.	8/3/2020	83227	$ 800.00	$ 800.00	
						83226	$ 2,400.00		$ 2,400.00
CE	7/30/2020	219-076.005-12	$ 800.00	Compton Eng.	9/8/2020	83758	$ 600.00	$ 200.00	
						83757	$ 200.00		$ 600.00
	8/31/2020	219-076.005-13	$ 800.00	Compton Eng.	9/21/2020	84339	$ 200.00	$ 200.00	
							$ 600.00		$ 600.00
Construction	10/26/2020	Pay App 4	$ 56,497.96	Black Diamond Const.	11/16/2020		$ 14,124.49	$ 14,124.49	
							$ 42,373.47		42,373.47
CE	10/31/2020	219-076.005-14	$ 2,400.00	Compton Eng.	12/7/2020	90798	$ 600.00	$ 600.00	
							$ 1,800.00		$ 1,800.00
Construction	11/23/2020	Pay App 5	$ 32,765.50	Black Diamond Const.	12/7/2020	90753	$ 31,066.12	$ 31,066.12	
							$ 1,699.38		$ 1,699.38
CE	11/30/2020	219-076.005-15	$ 2,400.00	CE	1/4/2021	91194	$ 2,400.00	$ 2,400.00	
Construction	12/16/2020	Pay App 6	$ 41,332.60	Black Diamond Const.	1/4/2021	91171	$ 41,332.60	$ 41,332.60	
		Total Invoiced	$ 328,190.00			Total Paid	$ 328,190.01	$ 137,721.70	$ 190,468.30
							Grant Balance	*$ 24,822.49*	*$ 0.01*

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

8.1 Engineerng Services

(Cancelled check for Inv. 15 payment will be attached upon receipt from Bank)

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

8.1 Engineering

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

Hancock County Board of Supervisors (HCBOS)
854 Highway 90
Bay St. Louis, MS 39520

Invoice number 219-076.005-15
Date 11/30/2020

Project 219-076 HCBOS - TASK ORDER 2019

Period of Service: October 30 - November 26, 2020

219-076.005 Bayou Talla Boat Launch Improvements

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design	15,000.00	100.00	15,000.00	15,000.00	0.00
Environmental	5,000.00	100.00	5,000.00	5,000.00	0.00
Geotech Testing	8,000.00	10.00	800.00	800.00	0.00
Survey	2,400.00	100.00	2,400.00	2,400.00	0.00
Construction Phase	16,000.00	100.00	13,600.00	16,000.00	2,400.00
Total	46,400.00	84.48	36,800.00	39,200.00	2,400.00

Invoice total 2,400.00

157-538-555
@ N.J.

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

8.1 Engineering

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
2245	COMPTON ENGINEERING, P. A.	91194	01/04/2021	**$33,836.35**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/12/2020	220-010.003-1	HODA RD	$540.00
11/30/2020	220-041.003-3	CLERMONT HARBOR PIER	$750.00
11/30/2020	219-044-17	MCLEOD PARK EXPAND	$1,190.00
11/30/2020	220-076.005-8	BRIDE BAYOU LACROIX	$1,200.00
11/30/2020	220-076.006-8	BRIDGE ANNER NECAISE	$1,200.00
11/30/2020	220-076.004-9	BRIDGE BAYOU HOMA	$1,400.00
11/30/2020	220-076.006-9	BRIDGE ANNER NECAISE	$1,900.00
11/30/2020	220-076.001-10	PEARLINGTON WALKING TRAIL	$2,025.00
11/30/2020	219-076.005-15	Bayou Talla Boat Launch Improvements	$2,400.00
11/30/2020	220-076.004-8	bridge homa bayou	$3,600.00
11/30/2020	220-076.008-2	REPAIRS TO ARENA	$5,500.00
11/30/2020	220-076.009-2	HURRICANE SALLY	$5,950.00
11/30/2020	219-051-12	NATE RENOURISH	$6,181.35

Check Date
01/04/2021

Vendor Number **2245**

VOID AFTER 90 DAYS FROM ISSUE DATE

*** Thirty Three Thousand Eight Hundred Thirty Six Dollars And Thirty Five Cents *** **$33,836.35**

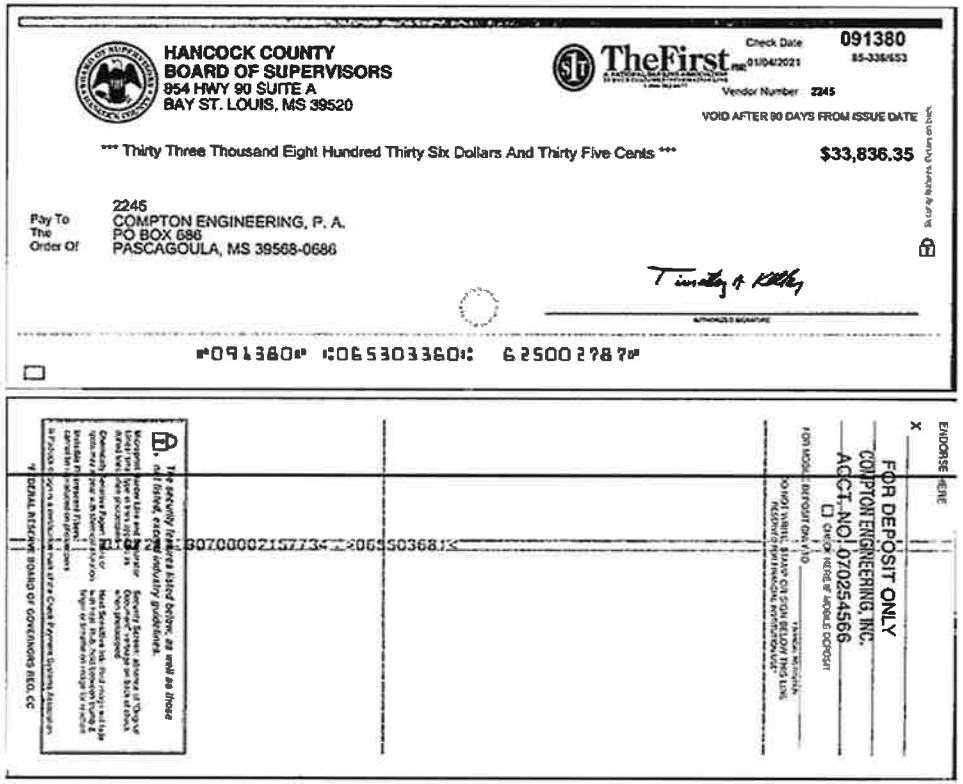
Pay To The Order Of

2245
COMPTON ENGINEERING, P. A.
PO BOX 686
PASCAGOULA, MS 39568-0686

VOID

Timothy J. Kelley

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)



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

TheFirst

Check Date 01/04/2021
091380
85-336/653

Vendor Number 2245

VOID AFTER 90 DAYS FROM ISSUE DATE

*** Thirty Three Thousand Eight Hundred Thirty Six Dollars And Thirty Five Cents ***

$33,836.35

Pay To The Order Of
2245
COMPTON ENGINEERING, P. A.
PO BOX 686
PASCAGOULA, MS 39568-0686

Timothy A Kelly

⑈091380⑈ ⑆065303360⑆ 62500278 7⑈

ENDORSE HERE
X
FOR DEPOSIT ONLY
COMPTON ENGINEERING, INC.
ACCT NO. 070254566
CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO

TO POST ELECTRONIC ITEMS FOR DEPOSIT OR COLLECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

⑆307000021577 34⑆065303681⑆

8.1 Engineering - Payment for Inv. 15- $2,400

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

8.2 Construction Services

(Cancelled check for Pay App. 6 payment will be attached upon receipt from Bank)

COMPTON ENGINEERING, INC.
ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

3036 Longfellow Drive
P.O. Box 2795
Bay St. Louis, MS 39521

Phone: 228.467.2770
Fax: 228.467.2720

comptonengineering.com

PASCAGOULA
BILOXI
BAY ST. LOUIS

MEMORANDUM

To: Hancock County Board of Supervisors

From: Geoffrey F. Clemens, P.E.

Date: December 16, 2020

Re: 9768 Payment Application #6– Bayou Talla Boat Launch Improvements to **Black Diamond Construction, LLC.**

Please find attached Payment Application #6 for Bayou Talla Boat Launch Improvements project. We have reviewed this application and recommend payment in the amount of **$41,332.60 payable to Black Diamond Construction, LLC.**

If you have any questions or need additional information, please advise.

157-538-911
Vienna VA.

S:\Bay St Louis\0-PROJECTS\2019\219-076 - HCBOS -Task Orders\219-076.005 - HCBOS - Bayou Talla Boat Launch Improvements\Docs\Construction\Pay Applications\Pay App #6.doc

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Hancock County Board of Supervisors

PROJECT:
Bayou Talla Boat Launch Improvements

APPLICATION #: 6
PERIOD TO: 12/15/20
PROJECT NOS:

CONTRACT DATE: 03/21/20

Distribution to:
- [x] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
BLACK DIAMOND CONSTRUCTION LLC
P.O. BOX 797
Pass Christian, MS 39571

VIA ARCHITECT/ENGINEER:
COMPTON ENGINEERING
3036 LONGFELLOW DRIVE
BAY ST. LOUIS, MS 39520

CONTRACT FOR: Hancock County Board of Supervisors

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	275,500.00
2. Net change by Change Orders	$	36,700.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	312,200.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		304,200.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	15,210.00
b. 5.00% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	15,210.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	288,990.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	247,657.40
8. CURRENT PAYMENT DUE	$	41,332.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	23,210.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

CONTRACTOR:

By: _____ Date: 12/16/20

State of: Mississippi
County of: Hancock
Subscribed and sworn to before me this 16th day of December 2020

STATE OF MISSISSIPPI
DAWN E. MALLEY
NOTARY PUBLIC
ID No. 112699
Commission Expires
June 11, 2023
HANCOCK COUNTY

Notary Public: Dawn Malley
My Commission expires: June 11, 2023

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ---------- $ 41,332.60

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

ARCHITECT:

By: Robert A. Fischer Date: 12/15/20

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Bayou Talla Boat Launch Improvements

APPLICATION NUMBER: 6
APPLICATION DATE: 12/16/20
PERIOD TO: 15-Dec-20
ARCHITECT'S PROJECT NO:

A	B			C	D	E	F	G		H	I
Item No.	Description of Work	Unit Price	Qty	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	Mobilization/Demobilization	XXXX	LS	$ 37,800.00	9,121.14			37,800.00	100%		
2	Erosion Sediment Control (silt fence/ turbity curtain)	XXXX	LS	$ 2,000.00				2,000.00	100%		
3	Construction Survey (including fill area)	XXXX	LS	$ 3,000.00		2,000.00		1,000.00	33%		100.00
4	Sawcut existing Asphalt/Concrete	125.00	40.00	$ 5,000.00				5,000.00	100%		
5	Remove existing Asphalt	XXXX	LS	$ 10,000.00				10,000.00	100%		
6	Demo of existing concrete boat launch /sidewalks	50.00	160.00	$ 8,000.00				8,000.00	100%		
7	Demolition of existing piers	XXXX	LS	$ 21,000.00				21,000.00	100%		
8	Excavate/grade for boat launch improvements/side	XXXX	LS	$ 15,000.00				15,000.00	100%		
9	Site Structrual Fill	15.00	100.00	$ 1,500.00				1,500.00	100%		
10	Aggregate base under concrete launch/sidewalk 610	24.00	250.00	$ 6,000.00				6,000.00	100%		
11	Provide concrete Boat lauch ramp	103.00	160.00	$ 16,480.00				16,480.00	100%		
12	Provide ADA Accessible sidewalks & ramp	126.00	95.00	$ 11,970.00	11,970.00			11,970.00	100%		
13	Provide vinyl sheet pile bulkhead (16' long)	25.00	1100.00	$ 27,500.00		11,008.00		27,058.00	98%		550.40
14	Provide vinyl sheet pile bulkhead (12' long)	22.00	600.00	$ 13,200.00				14,982.00	114%		
15	Provide vinyl sheet pile bulkhead (8' long)	15	290.00	$ 4,350.00				5,010.00	115%		
16				$ -							
17	Provide new dock framing & decking	32	600.00	$ 19,200.00	9,200.00			19,200.00	100%		
18	Provide solar lightning at docks	4000	2.00	$ 8,000.00						8,000.00	
19	Limestone fill(fill hole @ base of ramp 57 stone)	30	200.00	$ 6,000.00				6,000.00	100%		
21	Alternate - bayou talla boat launch improvements	85	700.00	$ 59,500.00				59,500.00	100%		
22	24" CPP	40	105.00	$ 4,200.00	4,200.00			4,200.00	100%		
	Change Order No. 1 - Hurricane Stop Work Order/Mobilization/Demobilization	32,500	1.00	$ 32,500.00		32,500.00		32,500.00	100%		1,625.00
	SUBTOTALS PAGE 2			312,200.00	34,491.14	45,508.00		304,200.00	95%	8,000.00	2,275.40

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8.2 Construction

COMPTON ENGINEERING, INC.
Engineering, Surveying & Environmental Services

Post Office Box 2795
Bay St. Louis, MS 39521
Phone (228) 467-2770
Fax (228) 467-2720
compton@comptonengineering.com

LETTER OF TRANSMITTAL

PROJECT: Bayou Talla Boat Launch Improvements

TO: Nancy Kelly
HCBOS
854 Hwy 90
Bay St. Louis, MS 39520

DATE: December 16, 2020

CE PROJECT NUMBER: **219-076.005**

WE ARE SENDING: ☐ Plans ☐ Specifications ☐ Letter ☐ Prints
☐ Addendums ☐ Change Orders ☐ Field Orders ☐ Drawings ☐ Photos
☐ Attached ■ Other _____

COPIES	DATE	NO.	DESCRIPTION	
1			Pay App #6	

Transmitted: ☐ For signature ☐ For your use ☐ As requested ☐ Sign and return

Remarks:	**PLEASE PLACE ON DOCKET FOR PAYMENT.** **THANKS**

pc: File

NOTE: Submittal and shop drawing review is for general compliance with the contract documents. No responsibility is assumed for correctness of dimensions, quantities or details.

By: Brandy Strahin
Administrative Assistant

RECEIVED BY:

Name _____ Date _____

If attachments are not as noted, please advise at once.
S:\Bay St Louis\0-PROJECTS\2019\219-076 - HCBOS -Task Orders\219-076.005 - HCBOS - Bayou Talla Boat Launch Improvements\Docs\Corres\To Owner\Transmittal To HCBOS 12-16-20.doc

This transmittal is confidential and is intended solely for the use of the recipient (the part to whom it is addressed). This message may contain material protected by the attorney-client privilege. If you are not the intended recipient, be advised that you have received this transmittal in error and that any use, dissemination, forwarding, printing, or copying of this transmittal is strictly prohibited.

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements)

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
9768	BLACK DIAMOND CONSTRUCTION, LLC	91171	01/04/2021	**$41,332.60**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/16/2020	Pay app #6	Bayou Talla Boat Launch pay app #6	$41,332.60

Check Date
01/04/2021

Vendor Number **9768**

VOID AFTER 90 DAYS FROM ISSUE DATE

*** Forty One Thousand Three Hundred Thirty Two Dollars And Sixty Cents ***

$41,332.60

Pay To
The
Order Of

9768
BLACK DIAMOND CONSTRUCTION, LLC
P.O. BOX 97
PASS CHRISTIAN, MS 39571-0000

VOID

Timothy A. Kelley

Attachment: PR No. 6-FY19-P610-11 Bayou Talla Boat Launch (7666 : Approve Payment Request 6 for Bayou Talla Boat Launch Improvements.)

Theresa Ryan
District 1
Greg Shaw
District 2
Vice President
Kodie Koenenn
District 3

BOARD OF SUPERVISORS

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520
Telephone (228) 467-0172
Fax (228) 466-5994

Scotty Adam
District 4
President
Darrin "Bo" Ladner
District 5
Gary Yarborough, Jr
Board Attorney

1/27/2021

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

RE: FEMA-3544-DR-MS, Hancock County BOS, FIPS # 045-99045-00
PW # 00011, Direct Administrative Cost (DAC) Request for Project Closeout, Category Z

Dear Mr. Siler,

This letter is a request for Hancock County Board of Supervisors to closeout PW 00006, Category Z. For closure of this DAC project, we provide the following information for supporting our Projects:

PW #	PW Name	Date Work Completed	DAC Activity
00006	App Cert Emergency Protective Measures	9/29/2020	Gathering, organizing docs/ meeting with FEMA/MEMA Grants Portal

Additionally, we certify that our supplied supporting documentation is related to eligible projects.

Sincerely,

Maureen Anderson
Grants Administrator

Attachment: Request for Cat Z Project Closeout (7634 : Spread Closeout Request for Cat Z (Admin) for Hurricane Sally.)

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
FINAL INSPECTION REPORT

DECLARATION NUMBER: FEMA-3544-DR-MS
DATE: 9/14/2020 **Page 1 of 1**
APPLICATION NO.: 045-99045-00

1. APPLICANT: **Hancock County BOS**

2. TYPE OF FUNDING:

Small Project | X | Large Project | Alternate Project | Improved Project

3. Inspected Work

CAT	DSR/PW Number	Date Completed	Approved Cost Estimate	Reported Cost	Recommend Cost	Notes and/or Comments
Z	11	9/29/2020	$2,024.05	$2,024.05	$2,024.05	In accordance with the Public Assistance Alternative Procedures for Direct Administrative Costs (Version 1.1), the State submits this Final Inspection Report. The Applicant has supplied sufficient documentation to support the costs claimed (see attached PA-9). The Applicant will not have Excess Funds.

Book 18
Page 34

ADDENDUM TO RESIDENTIAL LEASE CONTRACT OF 16TH SECTION LANDS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

THIS ADDENDUM to an original Residential Lease Contract of 16th Section Lands, made and entered into by and between the Hancock County Board of Education (hereinafter referred to as "Lessor") and Breezy Bice (hereinafter referred to as "Lessee") on the 5th of March, 2015.

WITNESSETH:

WHEREAS, the party hereto has previously entered into a Residential Lease Contract on 16th Section Lands (16-7-14 (1.00 acre) in Hancock County, Mississippi, said lease being recorded in Land Record Book 2015, Pages 5874-5888, of the land records of the Chancery Clerk of Hancock County, Mississippi; and

WHEREAS, Breezy Bice will be increasing her acreage from 1.00 acre to 2.72 acres. This increase will change the lease amount from $600.00 to the new amount of $1127.13.

Refer to Exhibit "A"(Data Change Sheet) attached hereto and incorporated herein by reference for all purposes.

Refer to Exhibit "B" (Land Description and Survey) attached hereto and incorporated herein by reference for all purposes.

All further provisions of this Residential Lease shall be and remain in full force and effect.

IN WITNESS WHEREOF, this Addendum is executed by Lessor and pursuant to order entered upon its minutes, and is executed by Sole Lessee, this the 10th day of December, 2020.

Alan Dedeaux, Superintendent

Jennifer Seal, Board President

Breezy Bice

Breezy Bice

PERSONNALLY APPEARED BEFORE ME, the undersigned authority at law in and for the above named county and state, the within named Alan Dedeaux and Jennifer Seal, SUPERINTENDENT OF EDUCATION and BOARD OF EDUCATION PRESIDENT, and SOLE LEESEE, who acknowledged that they signed and delivered the above and foregoing instrument of writing on the day and date therein stated, in the capacity therein set forth, and after having been authorized so to do.

GIVEN UNDER my hand and official seal on this the 10th day of December, 2020.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 46068 JANET M. PENTON Commission Expires June 29, 2024 HANCOCK COUNTY (SEAL)

Janet M. Penton
Notary Public

WITNESS MY SIGNATURE on this the _____ day of _____, 2020.

Hancock County Board of Supervisors

BY: _____
President

Attachment: 20210201 - 16th Section - Addendum - Breezy Bice - Residential Lease (7605 : Approve and authorize Board President to sign 16th Section Land Matters.)

DATA PROCESSING CHANGE SHEET

SECRETARY OF STATE — 16TH SECTION

School District Number	School District Name	
2300	HANCOCK COUNTY SCHOOL DISTRICT	
Form prepared by: JANET PENTON	Telephone: (228) 255-0376	Fax: (228) 255-0378

Reason For Change

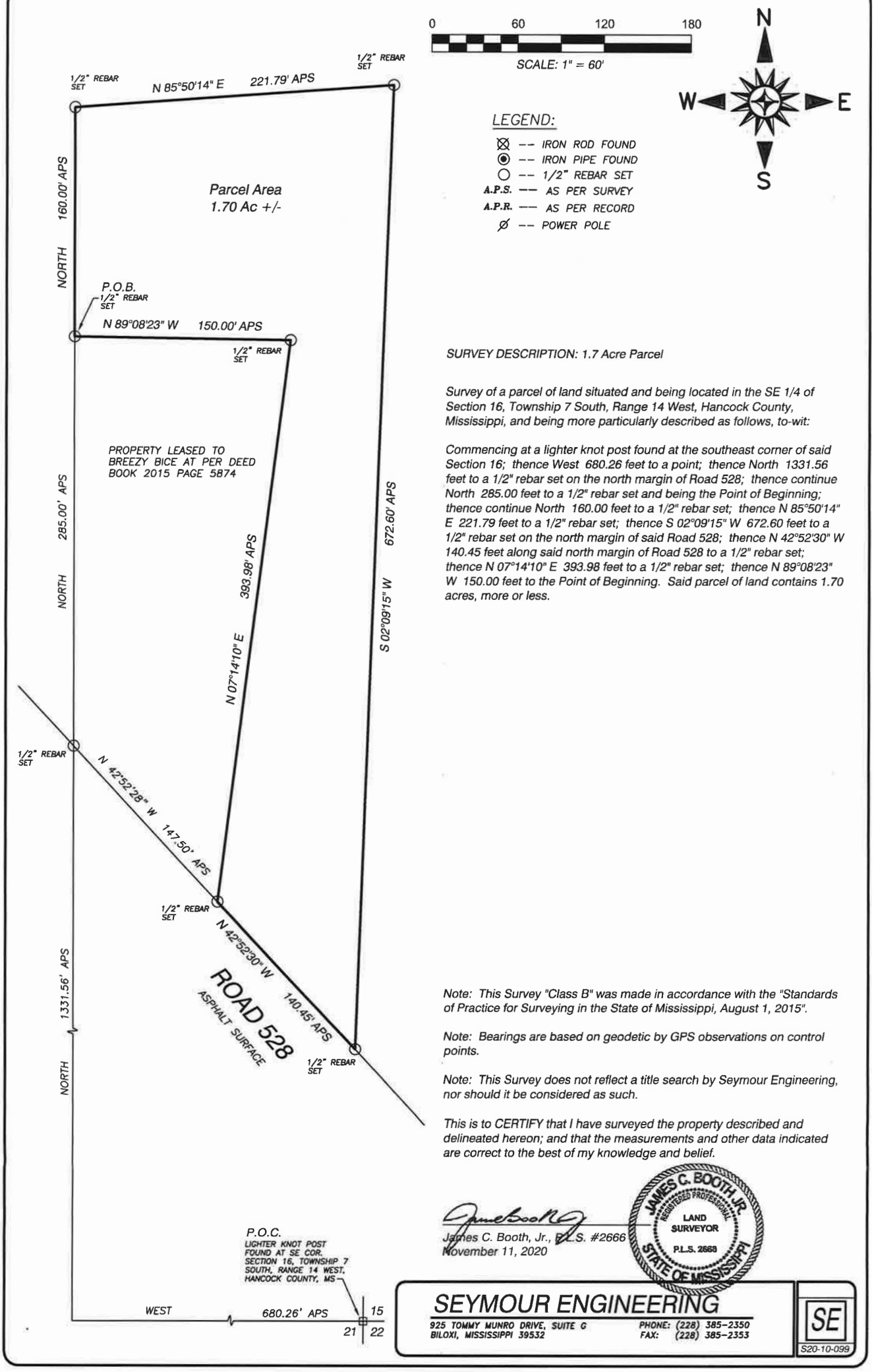
- [ ] New lease/no existing lease
- [ ] Lease expired/delete lease record
- [ ] Lease expired/replace with new lease
- [ ] Other _____
- [ ] Lease assigned
- [✓] Lease amended
- [ ] Rent adjusted

Date of Appraisal: 03 / 10 / 15
Fair Market Value of Land: $ 8785
Appraised Rental Amount: $ 527

	Changes or Replacement Lease		New Lease	
Lease Number	State Lease Number	Board Lease Number		Board Lease Number
Section/Township/Range	_____, T ____ ____, R ____ ____		16, T 7 S, R 14 W	
Book/Page	Book _____ Page _____		Book 2015 Page 5874-5888	
Lease Type	[ ] Surface	[ ] Mineral	[✓] Surface	[ ] Mineral
Land Classification	AGR CAT COM FRS FST IND OTH REC RES SCH	O G S C CGS NA X	AGR CAT COM FRS FST IND OTH REC (RES) SCH	O G S C CGS NA X
Land Sub-Classification	H (Forest land only) E R		H (Forest land only) E R	
Number of Acres in Lease	Acres		1.7 Acres	
Date of Change in Lease			12 / 10 / 2014	
Beginning/Ending Date of Lease	Beginning Date ___/___/___	Ending Date ___/___/___	Beginning Date 03 / 05 / 2015	Ending Date 03 / 04 / 2
Term of Lease	year(s)		25 year(s)	
Rent Adjustment Period/ Last Reviewed	Adjustment Period Years	Last Reviewed ___/___/___	Adjustment Period years	Last Reviewed ___/___/___
Lease Payments	Annual Rent $ _____	Lump Sum $ _____ Production $ _____	Annual Rent $ 1127.13	Lump Sum $ _____ Production $ _____
Date Lease Payment Received	___/___/___	___/___/___ ___/___/___	___/___/___	___/___/___ ___/___/___
Full Name of all Lessees (list all names exactly as they appear in lease)			Breezy Bice	
Description of Land in Lease (attach copy of description if additional space needed)			Commencing at a lighter knot post found at the southeast corner of said Section 16; thence West 680.26 feet to a point; thence North 1331.56 feet to a ½" rebar set on the north margin of Road 528; thence continue North 285.00 feet to a ½" rebar set and being the Point of Beginning; thence continue North 160.00 feet to a ½" rebar set; thence N85°50'14"E 221.79 feet to a ½" rebar set; thence S 02°09'15" W 672.60 feet to a ½" rebar set on the north margin of said Road 528; thence N42°52'30" W 140.45 feet along said north margin of Road 528 to a ½" rebar set; thence N07°14'10"E 393.98 feet to a 1/ rebar set; thence N89°08'23"W 150.00 feet to the Point of Beginning. Said parcel of land contains 1.70 acres, more or less.	

Exhibit "A"

Attachment: 20210201 - 16th Section - Addendum - Breezy Bice - Residential Lease (7605 : Approve and authorize Board President to sign 16th Section Land Matters.)



SURVEY DESCRIPTION: 1.7 Acre Parcel

Survey of a parcel of land situated and being located in the SE 1/4 of Section 16, Township 7 South, Range 14 West, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a lighter knot post found at the southeast corner of said Section 16; thence West 680.26 feet to a point; thence North 1331.56 feet to a 1/2" rebar set on the north margin of Road 528; thence continue North 285.00 feet to a 1/2" rebar set and being the Point of Beginning; thence continue North 160.00 feet to a 1/2" rebar set; thence N 85°50'14" E 221.79 feet to a 1/2" rebar set; thence S 02°09'15" W 672.60 feet to a 1/2" rebar set on the north margin of said Road 528; thence N 42°52'30" W 140.45 feet along said north margin of Road 528 to a 1/2" rebar set; thence N 07°14'10" E 393.98 feet to a 1/2" rebar set; thence N 89°08'23" W 150.00 feet to the Point of Beginning. Said parcel of land contains 1.70 acres, more or less.

Note: This Survey "Class B" was made in accordance with the "Standards of Practice for Surveying in the State of Mississippi, August 1, 2015".

Note: Bearings are based on geodetic by GPS observations on control points.

Note: This Survey does not reflect a title search by Seymour Engineering, nor should it be considered as such.

This is to CERTIFY that I have surveyed the property described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

James C. Booth, Jr., P.L.S. #2666
November 11, 2020

JAMES C. BOOTH JR. REGISTERED PROFESSIONAL LAND SURVEYOR P.L.S. 2666 STATE OF MISSISSIPPI

SEYMOUR ENGINEERING
925 TOMMY MUNRO DRIVE, SUITE G
BILOXI, MISSISSIPPI 39532
PHONE: (228) 385-2350
FAX: (228) 385-2353
SE
S20-10-099

Attachment: 20210201 - 16th Section - Addendum - Breezy Bice - Residential Lease (7605 : Approve and authorize Board President to sign 16th Section Land Matters.)

Book 19
page 78

Attachment: 20210201 - 16th Section - Jamie & Brandon Gerald - Residential Lease - Section 30-5-15 (7605 : Approve and authorize Board

Prepared By:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

Return To:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

RESIDENTIAL LEASE
16th SECTION PUBLIC SCHOOL TRUST LAND

THIS 16TH SECTION PUBLIC SCHOOL TRUST LANDS RESIDENTIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this the 2nd day of November, 2020 by and between the LESSOR,

HANCOCK COUNTY SCHOOL DISTRICT
17304 HWY 603
KILN, MS 39556
(228) 255-0376

and LESSEE,

JAMIE AND BRANDON GERALD
12490 CAESAR NECAISE ROAD
PICAYUNE, MS 39466
(985) 503-0804

INDEXING INSTRUCTIONS:

WITNESSETH:

That, for the term and in consideration of the annual rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, LESSOR does hereby lease, let and rent unto LESSEE the following classified "Residential lands", situated in HANCOCK County, Mississippi (hereinafter called the "Leased Premises") and described as:

Section 30 Township 5S Range 15W

SEE SURVEY AND DESCRIPTION ATTACHED AS EXHIBIT "A" TO THIS LEASE

1. Term. The term of this Lease Agreement shall be for Twenty-Five (25) years, beginning on the 2nd day of November , 2020 , and terminating on the 4th day of November , 2045 (called the "primary term"). For purposes of this Lease Agreement the Anniversary Date shall be November 2nd of each year.

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional "secondary term" of twenty-five (25) years from November 5, 2045, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding the value of buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the initial primary term. LESSEE shall exercise said option to renew for the secondary term of twenty-five (25) years by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

2. Rental Amount. LESSEE agrees and covenants to pay or cause to be paid to LESSOR annually, on or before the Anniversary Date of this Lease Agreement each year during the term hereof, rentals in the amount of Four Hundred and Ninety-Three dollars and Thirty-Two cents ($ 493.32). The first annual payment has been made with the execution hereof, and a like amount, subject to adjustment, shall be due and payable on each anniversary date. Subsequent payment of annual rent shall be due on or before the Anniversary Date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. Rents shall be adjusted periodically pursuant to the rent adjustment clause contained in Paragraph 3 of this lease. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate) equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum

Attachment: 20210201 - 16th Section - Jamie & Brandon Gerald - Residential Lease - Section 30-5-15 (7605 : Approve and authorize Board

above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which the LESSOR is located, calculated according to the actuarial method.

3. Rent Adjustment. The eighth and every subsequent eight year Anniversary Date of the commencement of this Lease Agreement shall be the effective dates of rental adjustments, and on such dates the amount of annual rental due and payable hereunder shall be adjusted in the manner hereafter described to reflect the current fair market rental value of the Leased Premises.

a. LESSOR shall use its best efforts to cause the Leased Premises to be reappraised and a redetermination made of the annual fair market rental amount within six months before any adjustment date. In the event LESSOR shall fail to instigate reappraisal within the six months preceding any rent adjustment date, LESSOR shall not be deemed to have waived this provision requiring rent adjustment, and in such event (at any time after a rent adjustment date), LESSOR may proceed to have the Leased Premises reappraised and an adjusted rent determined for any such readjustment period. The adjusted rent shall be effective on the required adjustment date and LESSEE shall pay any deficiency to LESSOR within fifteen (15) days of the determination of the adjusted rent. The reappraisal shall be made pursuant to the Mississippi Code of 1972, § 29-3-69, or pursuant to the statute then in effect governing such leases and procedures for determining fair market rental value. The reappraisal shall establish the fair market value of the property unencumbered by this lease and shall reflect the market rate of return at the time but shall be no less than the minimum acceptable percentage provided by the statute in effect. Unless altered by the procedures described below, the amount of rent so determined as of each rental adjustment date shall be paid until the next rental adjustment date or for the balance of the lease as the case may be. The appraisal process described in this subparagraph (a) may be referred to hereafter as the Statutory Procedure. The cost of the reappraisal shall be borne by LESSEE, using an appraiser selected by LESSOR.
b. Should the Statutory Procedure result in an increase in rent over the amount previously due, LESSEE, by notice in writing given to LESSOR within 15 days after receiving notice of the increase, shall have the right to elect an alternate method of determining the current fair market rental value of the Leased Premises (the "Alternate Procedure") as follows:
    1. LESSEE may provide an appraisal by a Mississippi licensed appraiser having the qualifications hereafter described giving an opinion of current fair market annual rental value based on the (i) the fair market value of the land unencumbered by this lease and (ii) a reasonable percentage of return on comparable land investments as of the rental adjustment date. The written report of LESSEE'S appraiser shall be delivered to LESSOR within 45 days after the date on which LESSOR gave notice of an increase in rent under the Statutory Procedure. UPON FAILURE TO PROVIDE AN ALTERNATE APPRAISAL WITHIN THE TIME ALLOWED, LESSEE SHALL FORFEIT THE RIGHT TO PURSUE THE ALTERNATE PROCEDURE, AND ANNUAL RENT DETERMINED UNDER THE STATUTORY PROCEDURE SHALL BECOME DUE AND PAYABLE.
    2. The two appraisers shall make a good faith effort to reconcile their differences. If they have been unable to do so within 10 days after delivery of the report of

Attachment: 20210201 - 16th Section - Jamie & Brandon Gerald - Residential Lease - Section 30-5-15 (7605 : Approve and authorize Board

LESSEE'S appraiser, the two appraisers within such 10 day period shall each submit the names of three appraisers having the qualifications hereafter described who practice in Mississippi to serve as a review appraiser, and they shall select the review appraiser from names in common on the two lists. If there is no name in common on the two lists, or if the person selected shall decline to serve, then each appraiser shall submit another list of three names of persons meeting the same criteria.

3. The review appraiser shall review and analyze the two appraisal reports, and if needed, inspect the land, consult with the two appraisers, review their assumptions and source information and request corrections, revisions, and additions to the appraisal reports. The review appraiser may also consider relevant information from his own files, conduct such independent investigation as he deems appropriate and may consider comparable transactions which occurred after the rental adjustment date.
4. The review appraiser shall report his opinion of annual fair market rent and such amount shall be accepted by LESSOR and LESSEE as the current fair market rental value of the Leased Premises.

c. If LESSEE requests the Alternate Procedure, LESSEE shall pay all fees and expenses of LESSEE'S appraiser, the review appraiser and any additional charges of LESSOR'S appraiser. The review appraiser, however, shall perform his duties in an independent and impartial manner irrespective of the source of payment of his fees and expenses.
d. The annual rentals on any adjustment date shall not be reduced below the amount established upon the initial date of this lease except upon determination by the Statutory Procedure.
e. The amount of rent determined in the above manner shall be remitted on or before the rental adjustment date or, if the rental adjustment procedures are concluded after such date, then promptly upon conclusion of such procedures effective as of the rental adjustment date.
f. The rent adjustment procedures will not delay the due date of rent at the existing annualrate and will not affect LESSOR'S right to declare a default if such rent is not timely paid.
g. LESSEE'S appraiser and the review appraiser must be members of the same organization of appraisers as LESSOR'S appraiser, or an organization having higher requirements for admission, and must have the same or higher designation (such as, for example, Member, Appraisal Institute). If LESSOR'S appraiser belongs to more than one organization, the other appraisers must belong to the organization having the highest standards and qualifications for membership. If the organization has multiple designations for appraisers, the review appraiser and LESSEE'S appraiser must hold the same or a higher designation as held by LESSOR'S appraiser.

4. Taxes. LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the Leased Premises and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for

Attachment: 20210201 - 16th Section - Jamie & Brandon Gerald - Residential Lease - Section 30-5-15 (7605 : Approve and authorize Board

collecting such taxes and assessments. During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be given to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

5. Assignment. This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.

6. Improvements. LESSEE agrees, at LESSEE'S own cost and expense, to keep all improvements in a good state of repair at all times and maintain the premises in good order and in a clean, sanitary and safe condition. While this Lease continues in force and effect, LESSEE shall have the unrestricted right to remove, change, alter, modify, add to or subtract from any of LESSEE'S improvements on the land as LESSEE may in his sole discretion elect so to do, and LESSOR, while this Lease or any extensions thereof continues in force and effect, shall have no ownership interest in any of LESSEE'S improvements. If any improvements are removed, LESSEE shall be obligated to remove all foundations and paved areas, fill any excavations with a soil material suitable as a foundation support for further construction and generally restore the premises to a condition suitable for construction, use and occupancy by others. LESSEE shall have the right to construct new or replacement buildings or structures on the Leased Premises. In the event construction is contemplated, LESSEE shall submit a description of the general nature of the proposed improvement and its intended use to LESSOR for approval, which approval shall not be unreasonably withheld.

7. Default. The parties herein expressly agree that if default shall be made in the payment of any tax assessment or other charge made pursuant to this Lease Agreement, then and in any such event of default, it shall be lawful for LESSOR, its legal representatives or assigns, to enter upon the Leased Premises, or any part thereof, either with or without process of law, to re-enter and repossess the same, and to distrain for any rent or assessment that may be due thereon, at the election of LESSOR, but nothing herein is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid liens or assessment to that time. As to all other conditions, covenants and obligations imposed on LESSEE herein, enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate said conditions, covenants and obligations, to restrain violation and to recover damages, if any, including reasonable expenses of litigation and a reasonable attorney's fee, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after sixty (60) days written notice to LESSEE. Invalidation of any provision(s) of this Lease by judgment or court order shall in no way affect any of the remaining provisions which shall remain in full force and effect.

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8. Forfeiture. In the event of any forfeiture, default or cancellation of this Lease Agreement or termination under the terms hereof as aforesaid, LESSEE shall quit, deliver up and surrender possession of the Leased Premises, and all structures and improvements thereon to LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate and be utterly void, the same as if this Lease had not been made; and in addition thereto, LESSOR shall be entitled to whatever remedies it may have at law for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of LESSEE'S non fulfillment or nonperformance of the terms and conditions of this Lease. LESSEE shall pay to LESSOR all costs of collection of rent or enforcement of this Lease Agreement, including expenses of litigation and attorneys fees, regardless of whether suit is filed. Immediately upon the termination of this Lease in any manner, whether by litigation or forfeiture, LESSOR shall be entitled to take possession of the Leased Premises and all the improvements thereon absolutely, any custom, usage, or law to the contrary notwithstanding. Mobile homes, factory manufactured, complete with wheels, where permitted to be placed, may, however, be removed at the termination of the Lease Agreement, when termination is by the expiration of the full term, but not in the event of default.

9. Waste. LESSEE shall be responsible for any waste or damages that may be caused to LESSOR's property by the activities of LESSEE under this Lease Agreement, and shall exercise due diligence in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes. LESSEE shall further comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the property and/or obligations under this Lease Agreement. This obligation shall include, but not be limited to, compliance with federal, state and local environmental, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of soils, air or water arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this lease.

10. Indemnity. LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi, and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorneys fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omission of LESSEE in connection with its presence on or any use of Leased Premises by it, its officers, agents, subcontractors, employees, or invitees; provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents.

11. Right to Cure. Notwithstanding any DEFAULT of this Lease Agreement, any present or future holder of a mortgage or deed of trust representing money loaned on facilities located

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on the Leased Premises shall have the right of a sixty (60) day notice of default within which to cure any default which may be cured by the payment of money. In addition, for any other default for which a forfeiture of said Lease may be invoked, such holder shall have reasonable time, which shall not be less than sixty (60) days, either to require the correction of such default, or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire title to such properties and correct such default.

12. Enjoyment. LESSEE shall have quiet and peaceable possession as long as compliance is made by LESSEE with the terms of this Lease Agreement. LESSEE, his heirs successors or assigns, shall occupy the premises as a single family residence; but this condition shall not prejudice rights of a holder of mortgage or deed of trust set forth elsewhere in this residential lease agreement. LESSEE certifies that there are no other dwellings on the Leased Premises other than LESSEE'S dwelling.

13. Reservation. LESSOR reserves title to all timber, the right to harvest said timber at LESSOR's discretion and to reseed or replant after harvest, together with title to all minerals and oil and gas, together with the right of ingress and egress to remove same, as provided by law. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber optic cables or public utility lines be constructed or operated in a manner so as not to unreasonably interfere with LESSEE'S use of the property.

14. Mortgage. Any recorded mortgages or deed of trust may provide that any default by the LESSEE/Mortgagor concerning this Lease shall likewise be a default of such mortgage or deed of trust, but failure to indicate such provisions in any mortgage or deed of trust shall not affect the validity or propriety thereof nor diminish the protection extended to the holder of such mortgage or deed of trust or the indebtedness secured thereby. Notwithstanding any provision of this Lease to the contrary, in the event of a default and foreclosure of a mortgage or deed of trust representing money loaned on the hereinbefore described property or the receipt of a transfer in lieu thereof, the purchaser at such foreclosure or the recipient of a transfer in lieu thereof will receive all the rights and privileges of a LESSEE and likewise assume all responsibilities of a LESSEE as if such purchaser or transferee had initially been a LESSEE under this Lease Agreement.

15. Condemnation. In the event of condemnation or other taking for public use under powers of eminent domain of all or part of LESSEE'S interest in the Leased Premises, payments for such condemnation or taking of LESSEE'S leasehold interest shall be payable to LESSEE, or, if the LESSEE'S promises are encumbered by a mortgage or Deed of Trust, payment for the leasehold estate shall be made in accordance with the terms and provisions of such mortgage or Deed of Trust. Leasehold mortgagee (or trustee for restoration in the case of partial awards) shall be entitled to receive payment of a condemnation award to which LESSEE is entitled. The payment must not be less than the total award less the value of the land considered as unimproved.

16. Notices. All notices specified by this Lease Agreement shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either

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party may change the persons or addresses to whom notice may be given.

16th Section Manager

JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

To LESSEE:

JAMIE AND BRANDON GERALD
12490 CAESAR NECAISE ROAD
PICAYUNE, MS 39466
(985) 503-0804

17. Filing. Lessee will deliver a check in the requisite amount to the Lessor that is payable to the Chancery Clerk to cover recording fees. The Lessor will deliver this Lease Agreement to the Chancery Clerk of the necessary County for recording.

18. Immunity. No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

19. Interpretation. The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

20. Governing Law. This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of HANCOCK, Mississippi.

21. Secretary of State. By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

22. Supervisory Trustee. The Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR

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fails to do in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

23. Additional Provisions. This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions then Exhibit "B" shall state "NONE".

24. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this agreement. This Lease Agreement contains Exhibits "A" and "B". If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

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IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the 2nd day of November, 2020.

Signed, Sealed and Delivered in the Presence of:

LESSOR:

HANCOCK COUNTY SCHOOL DISTRICT

School District

Superintendent: ALAN DEDEAUX

Board President: JENNIFER SEAL

APPROVED:

County Board of Supervisors

President:

Secretary of State:
Michael Watson

LESSEE:

Printed Name:

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ACKNOWLEDGMENTS

School District

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this 2nd day of November, 2020, within my jurisdiction, the within named ALAN DEDEAUX, Superintendent of Schools and JENNIFER SEAL, school board President of the HANCOCK COUNTY School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the HANCOCK COUNTY School District, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.

Regina C. Moran
Printed Name: Regina C. Moran
(Notary Public)
My Commission Expires: 10/22/2021

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

(Affix official seal, if applicable)

Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me the undersigned authority in and for the said county and state, on this the ____ day of _____, 2_____, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the President of the Board of Supervisors of HANCOCK County, Mississippi, and that in said representative capacity he / she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.

_____
Printed Name: _____
(Notary Public)
My Commission Expires: _____ (Affix official seal, if applicable)

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ACKNOWLEDGMENTS

Lessee - Personal

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this the 2nd day of November, 2020, within my jurisdiction, the within named Jamie & Brandon Gerald, who acknowledged that he / she executed the above and foregoing instrument.

Regina C. Moran

Printed Name: REGINA C. MORAN
(Notary Public)
My Commission Expires: 10/22/2021

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

(Affix official seal, if applicable)

Lessee - Corporate

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me the undersigned authority in and for said county and state, on this the _____ day of _____, 2___, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the _____ of _____, and that in said representative capacity he / she executed the above and foregoing instrument, after first having been duly authorized so to do.

_____
Printed Name: _____
(Notary Public)
My Commission Expires: _____ (Affix official seal, if applicable)

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EXHIBIT "A": DESCRIPTION OF PROPERTY

a property of with the address of 12490 Ceasar Necaise Road, Picayune MS.

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EXHIBIT "B": ADDITIONAL PROVISIONS

None

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SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this RESIDENTIAL Lease Agreement between

HANCOCK COUNTY SCHOOL DISTRICT

as LESSOR and JAMIE AND BRANDON GERALD as LESSEE with a rent amount of $ 493.32 dated 2nd day of November , 2020 in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the HANCOCK COUNTY School District has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

Michael Watson

Secretary of State:
Michael Watson

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Prepared By:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

Return To:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

RESIDENTIAL LEASE
16th SECTION PUBLIC SCHOOL TRUST LAND

THIS 16TH SECTION PUBLIC SCHOOL TRUST LANDS RESIDENTIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this the 3rd day of August, 2020 by and between the LESSOR,

HANCOCK COUNTY SCHOOL DISTRICT
17304 HWY 603
KILN, MS 39556
(228) 255-0376

and LESSEE,

ROBERT MITCHELL, ROBERT MITCHELL
P. O. BOX 56
PEARLINGTON, MS 39572
(228) 223-2642

INDEXING INSTRUCTIONS:

WITNESSETH:

That, for the term and in consideration of the annual rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, LESSOR does hereby lease, let and rent unto LESSEE the following classified "Residential lands", situated in HANCOCK County, Mississippi (hereinafter called the "Leased Premises") and described as:

Section 16 Township 9S Range 16W

SEE SURVEY AND DESCRIPTION ATTACHED AS EXHIBIT "A" TO THIS LEASE

1. Term. The term of this Lease Agreement shall be for Twenty-Five (25) years, beginning on the 3rd day of August , 2020 , and terminating on the 2th day of August , 2045 (called the "primary term"). For purposes of this Lease Agreement the Anniversary Date shall be August 3rd of each year.

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional "secondary term" of twenty-five (25) years from August 3, 2045, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding the value of buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the initial primary term. LESSEE shall exercise said option to renew for the secondary term of twenty-five (25) years by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

2. Rental Amount. LESSEE agrees and covenants to pay or cause to be paid to LESSOR annually, on or before the Anniversary Date of this Lease Agreement each year during the term hereof, rentals in the amount of Three Hundred and Eighty-Four dollars ($ 384.00). The first annual payment has been made with the execution hereof, and a like amount, subject to adjustment, shall be due and payable on each anniversary date. Subsequent payment of annual rent shall be due on or before the Anniversary Date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. Rents shall be adjusted periodically pursuant to the rent adjustment clause contained in Paragraph 3 of this lease. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate) equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate,

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excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which the LESSOR is located, calculated according to the actuarial method.

3. Rent Adjustment. The eighth and every subsequent eight year Anniversary Date of the commencement of this Lease Agreement shall be the effective dates of rental adjustments, and on such dates the amount of annual rental due and payable hereunder shall be adjusted in the manner hereafter described to reflect the current fair market rental value of the Leased Premises.

a. LESSOR shall use its best efforts to cause the Leased Premises to be reappraised and a redetermination made of the annual fair market rental amount within six months before any adjustment date. In the event LESSOR shall fail to instigate reappraisal within the six months preceding any rent adjustment date, LESSOR shall not be deemed to have waived this provision requiring rent adjustment, and in such event (at any time after a rent adjustment date), LESSOR may proceed to have the Leased Premises reappraised and an adjusted rent determined for any such readjustment period. The adjusted rent shall be effective on the required adjustment date and LESSEE shall pay any deficiency to LESSOR within fifteen (15) days of the determination of the adjusted rent. The reappraisal shall be made pursuant to the Mississippi Code of 1972, § 29-3-69, or pursuant to the statute then in effect governing such leases and procedures for determining fair market rental value. The reappraisal shall establish the fair market value of the property unencumbered by this lease and shall reflect the market rate of return at the time but shall be no less than the minimum acceptable percentage provided by the statute in effect. Unless altered by the procedures described below, the amount of rent so determined as of each rental adjustment date shall be paid until the next rental adjustment date or for the balance of the lease as the case may be. The appraisal process described in this subparagraph (a) may be referred to hereafter as the Statutory Procedure. The cost of the reappraisal shall be borne by LESSEE, using an appraiser selected by LESSOR.

b. Should the Statutory Procedure result in an increase in rent over the amount previously due, LESSEE, by notice in writing given to LESSOR within 15 days after receiving notice of the increase, shall have the right to elect an alternate method of determining the current fair market rental value of the Leased Premises (the "Alternate Procedure") as follows:

   1. LESSEE may provide an appraisal by a Mississippi licensed appraiser having the qualifications hereafter described giving an opinion of current fair market annual rental value based on the (i) the fair market value of the land unencumbered by this lease and (ii) a reasonable percentage of return on comparable land investments as of the rental adjustment date. The written report of LESSEE'S appraiser shall be delivered to LESSOR within 45 days after the date on which LESSOR gave notice of an increase in rent under the Statutory Procedure. UPON FAILURE TO PROVIDE AN ALTERNATE APPRAISAL WITHIN THE TIME ALLOWED, LESSEE SHALL FORFEIT THE RIGHT TO PURSUE THE ALTERNATE PROCEDURE, AND ANNUAL RENT DETERMINED UNDER THE STATUTORY PROCEDURE SHALL BECOME DUE AND PAYABLE.
   2. The two appraisers shall make a good faith effort to reconcile their differences. If they have been unable to do so within 10 days after delivery of the report of

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LESSEE'S appraiser, the two appraisers within such 10 day period shall each submit the names of three appraisers having the qualifications hereafter described who practice in Mississippi to serve as a review appraiser, and they shall select the review appraiser from names in common on the two lists. If there is no name in common on the two lists, or if the person selected shall decline to serve, then each appraiser shall submit another list of three names of persons meeting the same criteria.

3. The review appraiser shall review and analyze the two appraisal reports, and if needed, inspect the land, consult with the two appraisers, review their assumptions and source information and request corrections, revisions, and additions to the appraisal reports. The review appraiser may also consider relevant information from his own files, conduct such independent investigation as he deems appropriate and may consider comparable transactions which occurred after the rental adjustment date.
4. The review appraiser shall report his opinion of annual fair market rent and such amount shall be accepted by LESSOR and LESSEE as the current fair market rental value of the Leased Premises.

c. If LESSEE requests the Alternate Procedure, LESSEE shall pay all fees and expenses of LESSEE'S appraiser, the review appraiser and any additional charges of LESSOR'S appraiser. The review appraiser, however, shall perform his duties in an independent and impartial manner irrespective of the source of payment of his fees and expenses.
d. The annual rentals on any adjustment date shall not be reduced below the amount established upon the initial date of this lease except upon determination by the Statutory Procedure.
e. The amount of rent determined in the above manner shall be remitted on or before the rental adjustment date or, if the rental adjustment procedures are concluded after such date, then promptly upon conclusion of such procedures effective as of the rental adjustment date.
f. The rent adjustment procedures will not delay the due date of rent at the existing annualrate and will not affect LESSOR'S right to declare a default if such rent is not timely paid.
g. LESSEE'S appraiser and the review appraiser must be members of the same organization of appraisers as LESSOR'S appraiser, or an organization having higher requirements for admission, and must have the same or higher designation (such as, for example, Member, Appraisal Institute). If LESSOR'S appraiser belongs to more than one organization, the other appraisers must belong to the organization having the highest standards and qualifications for membership. If the organization has multiple designations for appraisers, the review appraiser and LESSEE'S appraiser must hold the same or a higher designation as held by LESSOR'S appraiser.

4. Taxes. LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the Leased Premises and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for

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collecting such taxes and assessments. During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be given to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

5. Assignment. This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.

6. Improvements. LESSEE agrees, at LESSEE'S own cost and expense, to keep all improvements in a good state of repair at all times and maintain the premises in good order and in a clean, sanitary and safe condition. While this Lease continues in force and effect, LESSEE shall have the unrestricted right to remove, change, alter, modify, add to or subtract from any of LESSEE'S improvements on the land as LESSEE may in his sole discretion elect so to do, and LESSOR, while this Lease or any extensions thereof continues in force and effect, shall have no ownership interest in any of LESSEE'S improvements. If any improvements are removed, LESSEE shall be obligated to remove all foundations and paved areas, fill any excavations with a soil material suitable as a foundation support for further construction and generally restore the premises to a condition suitable for construction, use and occupancy by others. LESSEE shall have the right to construct new or replacement buildings or structures on the Leased Premises. In the event construction is contemplated, LESSEE shall submit a description of the general nature of the proposed improvement and its intended use to LESSOR for approval, which approval shall not be unreasonably withheld.

7. Default. The parties herein expressly agree that if default shall be made in the payment of any tax assessment or other charge made pursuant to this Lease Agreement, then and in any such event of default, it shall be lawful for LESSOR, its legal representatives or assigns, to enter upon the Leased Premises, or any part thereof, either with or without process of law, to re-enter and repossess the same, and to distrain for any rent or assessment that may be due thereon, at the election of LESSOR, but nothing herein is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid liens or assessment to that time. As to all other conditions, covenants and obligations imposed on LESSEE herein, enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate said conditions, covenants and obligations, to restrain violation and to recover damages, if any, including reasonable expenses of litigation and a reasonable attorney's fee, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after sixty (60) days written notice to LESSEE. Invalidation of any provision(s) of this Lease by judgment or court order shall in no way affect any of the remaining provisions which shall remain in full force and effect.

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8. Forfeiture. In the event of any forfeiture, default or cancellation of this Lease Agreement or termination under the terms hereof as aforesaid, LESSEE shall quit, deliver up and surrender possession of the Leased Premises, and all structures and improvements thereon to LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate and be utterly void, the same as if this Lease had not been made; and in addition thereto, LESSOR shall be entitled to whatever remedies it may have at law for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of LESSEE'S non fulfillment or nonperformance of the terms and conditions of this Lease. LESSEE shall pay to LESSOR all costs of collection of rent or enforcement of this Lease Agreement, including expenses of litigation and attorneys fees, regardless of whether suit is filed. Immediately upon the termination of this Lease in any manner, whether by litigation or forfeiture, LESSOR shall be entitled to take possession of the Leased Premises and all the improvements thereon absolutely, any custom, usage, or law to the contrary notwithstanding. Mobile homes, factory manufactured, complete with wheels, where permitted to be placed, may, however, be removed at the termination of the Lease Agreement, when termination is by the expiration of the full term, but not in the event of default.

9. Waste. LESSEE shall be responsible for any waste or damages that may be caused to LESSOR's property by the activities of LESSEE under this Lease Agreement, and shall exercise due diligence in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes. LESSEE shall further comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the property and/or obligations under this Lease Agreement. This obligation shall include, but not be limited to, compliance with federal, state and local environmental, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of soils, air or water arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this lease.

10. Indemnity. LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi, and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorneys fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omission of LESSEE in connection with its presence on or any use of Leased Premises by it, its officers, agents, subcontractors, employees, or invitees; provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents.

11. Right to Cure. Notwithstanding any DEFAULT of this Lease Agreement, any present or future holder of a mortgage or deed of trust representing money loaned on facilities located

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on the Leased Premises shall have the right of a sixty (60) day notice of default within which to cure any default which may be cured by the payment of money. In addition, for any other default for which a forfeiture of said Lease may be invoked, such holder shall have reasonable time, which shall not be less than sixty (60) days, either to require the correction of such default, or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire title to such properties and correct such default.

12. Enjoyment. LESSEE shall have quiet and peaceable possession as long as compliance is made by LESSEE with the terms of this Lease Agreement. LESSEE, his heirs successors or assigns, shall occupy the premises as a single family residence; but this condition shall not prejudice rights of a holder of mortgage or deed of trust set forth elsewhere in this residential lease agreement. LESSEE certifies that there are no other dwellings on the Leased Premises other than LESSEE'S dwelling.

13. Reservation. LESSOR reserves title to all timber, the right to harvest said timber at LESSOR's discretion and to reseed or replant after harvest, together with title to all minerals and oil and gas, together with the right of ingress and egress to remove same, as provided by law. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber optic cables or public utility lines be constructed or operated in a manner so as not to unreasonably interfere with LESSEE'S use of the property.

14. Mortgage. Any recorded mortgages or deed of trust may provide that any default by the LESSEE/Mortgagor concerning this Lease shall likewise be a default of such mortgage or deed of trust, but failure to indicate such provisions in any mortgage or deed of trust shall not affect the validity or propriety thereof nor diminish the protection extended to the holder of such mortgage or deed of trust or the indebtedness secured thereby. Notwithstanding any provision of this Lease to the contrary, in the event of a default and foreclosure of a mortgage or deed of trust representing money loaned on the hereinbefore described property or the receipt of a transfer in lieu thereof, the purchaser at such foreclosure or the recipient of a transfer in lieu thereof will receive all the rights and privileges of a LESSEE and likewise assume all responsibilities of a LESSEE as if such purchaser or transferee had initially been a LESSEE under this Lease Agreement.

15. Condemnation. In the event of condemnation or other taking for public use under powers of eminent domain of all or part of LESSEE'S interest in the Leased Premises, payments for such condemnation or taking of LESSEE'S leasehold interest shall be payable to LESSEE, or, if the LESSEE'S promises are encumbered by a mortgage or Deed of Trust, payment for the leasehold estate shall be made in accordance with the terms and provisions of such mortgage or Deed of Trust. Leasehold mortgagee (or trustee for restoration in the case of partial awards) shall be entitled to receive payment of a condemnation award to which LESSEE is entitled. The payment must not be less than the total award less the value of the land considered as unimproved.

16. Notices. All notices specified by this Lease Agreement shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either

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party may change the persons or addresses to whom notice may be given.

16th Section Manager

JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

To LESSEE:

ROBERT MITCHELL, ROBERT MITCHELL
P. O. BOX 56
PEARLINGTON, MS 39572
(228) 223-2642

17. Filing. Lessee will deliver a check in the requisite amount to the Lessor that is payable to the Chancery Clerk to cover recording fees. The Lessor will deliver this Lease Agreement to the Chancery Clerk of the necessary County for recording.

18. Immunity. No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

19. Interpretation. The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

20. Governing Law. This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of HANCOCK, Mississippi.

21. Secretary of State. By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

22. Supervisory Trustee. The Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR

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fails to do in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

23. Additional Provisions. This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions then Exhibit "B" shall state "NONE".

24. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this agreement. This Lease Agreement contains Exhibits "A" and "B". If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

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IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the 3rd day of August, 2020.

Signed, Sealed and Delivered in the Presence of:

LESSOR:

HANCOCK COUNTY SCHOOL DISTRICT

School District

Superintendent: ALAN DEDEAUX

Board President: JENNIFER SEAL

APPROVED:

County Board of Supervisors

President:

Secretary of State:
Michael Watson

LESSEE:

Printed Name: Robert Mitchell

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ACKNOWLEDGMENTS

School District

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this 3rd day of August, 2020, within my jurisdiction, the within named ALAN DEDEAUX, Superintendent of Schools and JENNIFER SEAL, school board President of the HANCOCK COUNTY School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the HANCOCK COUNTY School District, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

Regina C. Moran
Printed Name: Regina C. Moran
(Notary Public)
My Commission Expires: October 22, 2021 (Affix official seal, if applicable)

Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me the undersigned authority in and for the said county and state, on this the ____ day of _____, 2____, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the President of the Board of Supervisors of HANCOCK County, Mississippi, and that in said representative capacity he / she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.

Printed Name: _____
(Notary Public)
My Commission Expires: _____ (Affix official seal, if applicable)

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ACKNOWLEDGMENTS

Lessee - Personal

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this the 3rd day of August, 2020, within my jurisdiction, the within named Robert Mitchell, who acknowledged that he / she executed the above and foregoing instrument.

Regina C. Moran
Printed Name: Regina C. Moran
(Notary Public)
My Commission Expires: October 22, 2021

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

(Affix official seal, if applicable)

Lessee - Corporate

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me the undersigned authority in and for said county and state, on this the _____ day of _____, 2___, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the _____ of _____, and that in said representative capacity he / she executed the above and foregoing instrument, after first having been duly authorized so to do.

_____
Printed Name: _____
(Notary Public)
My Commission Expires: _____

(Affix official seal, if applicable)

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EXHIBIT "A": DESCRIPTION OF PROPERTY

Lot 21 in Subdivision #2, Pearlington area of Hancock County, MS

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EXHIBIT "B": ADDITIONAL PROVISIONS

None

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SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this RESIDENTIAL Lease Agreement between

HANCOCK COUNTY SCHOOL DISTRICT

as LESSOR and ROBERT MITCHELL, ROBERT MITCHELL as LESSEE with a rent amount of $ 384.00 dated 3rd day of August , 2020 in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the HANCOCK COUNTY School District has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

Michael Watson

Secretary of State:
Michael Watson

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page 21

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Prepared By:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

Return To:
JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

HUNTING AND FISHING LEASE
16th SECTION PUBLIC SCHOOL TRUST LAND

THIS 16TH SECTION PUBLIC SCHOOL TRUST LANDS HUNTING AND FISHING LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this the 5th day of October, 2020 by and between the LESSOR,

HANCOCK COUNTY SCHOOL DISTRICT
17304 HWY 603
KILN, MS 39556
(228) 255-0376

and LESSEE,

KEVIN LAFONTAINE
270 BENNDALE ROAD
BROOKLYN, MS 39425
(228) 671-0408

INDEXING INSTRUCTIONS:

WITNESSETH:

That, for the term and in consideration of the rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, and by the authority and under the direction of the LESSOR, LESSOR does hereby lease, let and rent unto LESSEE the following described land (hereinafter the "Leased Premises") to-wit:

Section 16 Township 9S Range 15W

MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED BY REFERENCE AS IF COPIED FULLY HEREIN.

1. Term. The term of this Lease Agreement shall be for Five (5) years, beginning on the 5th day of October , 2020 , and terminating on the 4th day of October , 2025 (called the "primary term"). For purposes of this Lease Agreement the Anniversary Date shall be October 5th of each year.

Provided that this lease has not been terminated prior to the expiration date hereof and that LESSEE is in compliance with all terms and provisions of this lease, LESSEE may extend this lease upon the terms and in the manner provided in MISS. CODE ANN. 1972 §29-3-41 or such other statute as then may be applicable.

2. Annual Rent. LESSEE covenants and agrees to pay as rent to LESSOR the sum of Three Thousand Six Hundred and Eighty-Six dollars and Forty cents ($ 3686.40) per annum, on or before the Anniversary Date of this Lease Agreement each year; provided, however, that the payment of rent for the first year of this lease shall be due at the time of approval by LESSOR.The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the “Default Rate”) equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which LESSOR is located, calculated according to the actuarial method.

3. Taxes. LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the Leased Premises and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes shall be made directly to the governmental authority responsible for collecting such taxes and assessments. During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be given

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to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

4. Forest Lands Purpose. The Leased Premises covered by this lease is classified as FORESTLAND as provided by law.LESSEE recognizes, understands and acknowledges that LESSOR holds the Leased Premises for the purpose of planting, growing, protecting, maintaining, conserving, and harvesting therefrom trees, timber, pulpwood, and other forest products. Therefore, LESSEE'S exercise of any of its rights under this agreement shall in no way impede or hinder LESSOR in the full development, use, protection and enjoyment of said land as above described, and if it becomes necessary, expedient or advisable for LESSOR to prohibit, curtail, or suspend all hunting and or fishing on the Leased Premises, LESSOR shall have the right to do so upon written notice thereof to LESSEE, or LESSOR may cancel this lease as provided hereinafter. LESSEE further agrees that all rights, titles, and privileges hereunder granted are, and shall be all times expressly subject to LESSOR'S basic and primary right to prevent any fires, waste, nuisance, or unnecessary injury to said property or to the commercial values thereof.

5. Default. Any one of the following events shall constitute ground for immediate DEFAULT of this lease, at LESSOR'S option:

i. Failure to pay rent, or any taxes or assessments within 60 days after the due date thereof;
ii. Use of the Leased Premises for commercial hunting operation;
iii. Any breach by LESSEE of any covenant, duty or obligation of this Lease Agreement.

In the event of LESSEE'S breach of any covenant or obligation contained in this lease, excepting the obligation to pay rent, taxes or assessments, LESSEE shall be entitled to notice in writing of the breach and shall have thirty (30) days from the date of the notice to cure or correct such breach. Upon the failure of LESSEE to correct or cure such breach, LESSOR shall have the option to declare this lease in immediate default. No notice to LESSEE is required prior to declaring this lease in default for the failure to pay any rent, tax, or assessment hereunder. LESSOR'S failure to assert any grounds for default shall not be deemed a waiver of the right to do so at any later time.

6. Remedies. Upon declaring this lease in default, LESSOR shall have the following rights and may exercise anyone or more of the following remedies in addition to such other rights, remedies, penalties and liens as may be allowed by other provision of this lease, by law or in equity: (a) LESSOR may declare this lease terminated and may then enter upon and take possession of the Leased Premises; LESSOR shall not be obligated to re-let the premises, but any amount received pursuant to any subsequent lease shall be the exclusive property of LESSOR; (b) LESSOR may declare all rent for the remaining term of the lease to be immediately due and payable and LESSEE shall be liable therefor with interest until paid at the highest rate allowed by law; upon failure to pay the same promptly, LESSOR may declare this lease terminated and may collect the accelerated amount of rentals due without credit to

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LESSEE for any sums received on re-letting; (c) LESSOR may permit this lease to remain in force and may collect rents in intervals or as the same accrue; (d) LESSOR may require specific performance of LESSEE'S obligations with respect to condition of the premises or may hold LESSEE liable for the cost of performing such obligations.

7. Breach of Lease Agreement. If LESSEE breaches any of the provisions of this Lease Agreement and fails to cure the same after thirty (30) days written notice from LESSOR (as to a breach for which notice is applicable), then LESSEE, in addition to any other damages for which it may be responsible, shall pay LESSOR its reasonable costs and expenses in enforcing the Lease Agreement, including but not limited to fees charged by attorneys, expert witnesses, surveyors and appraisers.

8. Assignment. This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR.

9. Notices. All notices specified by this instrument shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either party may change the persons or addresses to whom notice shall be given.

16th Section Manager

JANET PENTON
17304 HWY 603
KILN, MS 39556
(228) 255-0376

To LESSEE:

KEVIN LAFONTAINE
270 BENNDALE ROAD
BROOKLYN, MS 39425
(228) 671-0408

10. Indemnification. LESSEE shall protect, indemnify, defend save, and hold harmless LESSOR, the State of Mississippi, and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorneys fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omission of LESSEE in connection with its presence on or any use of the Leased Premises by LESSEE, its officers, agents, subcontractors, employees or invitees.Provided,

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however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents. In the event the intentional or negligent acts of LESSOR, its officers or agents, are not the direct and sole proximate cause for one hundred percent (100%) of the loss of claim, LESSEE shall be responsible to fulfill its obligations under this paragraph for the percentage of liability not attributable to LESSOR, its officers or agents.

11. Condemnation. If the whole of the Leased Premises, or such portion thereof as will make the Leased Premises unsuitable for LESSEE'S permitted activities, should be condemned for any public use or conveyed under threat of condemnation, then this lease shall terminate on the date possession is acquired by the condemning authority, and rent shall be apportioned as of that date. All compensation awarded or paid upon such total or partial taking of the Leased Premises shall belong to LESSOR without participation by LESSEE except to the extent the award fairly represents the value of improvements which are the property of LESSEE.It is provided, however, that nothing herein shall preclude LESSEE from prosecuting any claim directly against the condemning authority for damages or any other amounts to which a tenant may be entitled provided that no such claim shall diminish or otherwise adversely affect the amount of LESSOR'S award.

12. General Duties of LESSEE. LESSEE expressly covenants and agrees:

a. To use every precaution to protect the aforesaid timber, trees, and forest products from fire or other damage, and to that end, LESSEE will assist and exercise every effort in putting out any fire that may occur on said lands. In the event that any fire shall be willfully or negligently started or allowed to escape on said lands by LESSEE, LESSOR shall have the right immediately to cancel this lease without notice, and any unearned rentals heretofore paid shall be forfeited to LESSOR. In addition, LESSOR shall be entitled to recover from LESSEE any damages which LESSOR sustains as the result of such fire;
b. Not to damage any tree or tree seedlings in any way, nor cut or pierce any tree of any kind, dead or alive, and not to attach any stand or blind or other paraphernalia to any tree of any kind except with the prior written permission of the County Forester or authorized timber manager; and further, to assume responsibility, and to pay for any trees, timber, or other forest products that may be cut, used, damaged and/or removed from said lands by LESSEE;
c. To comply, and to require compliance by all persons to whom hunting and/or fishing privileges as aforesaid shall be extended hereunder, with all laws, rules and regulations now existing or hereinafter enacted by any county, state, or federal authority with respect to uses and activities permitted hereunder. Any violation of any such laws, rules or regulations shall constitute a material breach of this lease and shall give LESSOR the right and privilege of canceling this lease, with or without notice, and in such an event any unearned rentals paid hereunder shall be forfeited to LESSOR as liquidated damages for breach of this agreement. Bag limits and fishing limits and the length of hunting and fishing seasons shall strictly conform to the effective local, state or federal game laws and regulations;
d. To exercise all reasonable precautions in and about the enjoyment of LESSEE'S rights hereunder with respect to LESSEE'S safety and the safety of others using said privileges under LESSEE'S authority;
e. Not to construct or install upon said lands any plantings, food plots, roads, bridges,

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fences, camps, buildings, lodges, shelters, docks, dog pens, piers, landings or other structures, permanent or temporary, without having first obtained in writing the consent of LESSOR thereto;

f. Not to hinder, impede or deny access to representatives, agents or employees of the LESSOR, the Mississippi Forestry Commission, the Mississippi Department of Wildlife Fisheries and Parks or the Secretary of State while carrying out their official responsibilities; instead, LESSEE covenants and agrees to cooperate with these representatives in carrying out their official responsibilities; LESSEE further agrees to furnish his name, address and telephone number to the County Forester or forest manager and to keep said information current with said individual;
g. Not to conduct or permit the conduct of any unlawful or immoral activities upon the Lease Premises;
h. To exercise due diligence in the protection of the topsoil and other property of LESSOR on the Leased Premises. And not to bring or leave litter, trash, rubbish or any toxic or hazardous substance upon the Leased Premises. And not to commit, cause to be committed or permit any act of waste upon the Leased Premises. Waste shall include, but shall not be limited to acts, or the failure to act, that result in the loss of topsoil, or the contamination of soil, or surface or ground water;
i. To be responsible to LESSOR for any and all damages to the Leased Premises caused by the activities of LESSEE;
j. Not to use, or permit the use of the Leased Premises for any activity deemed extra-hazardous;
k. Not to use vehicles on any road or any part of the Leased Premises while the soil is wet to the extent that ruts and erosion will result on the road or land from such use;
l. To maintain the Leased Premises in a neat and orderly manner and refrain from creating or causing any unsafe or unsightly conditions, attractive nuisances or other nuisances;
m. To strictly comply with all federal, state and local laws and regulations pertaining to the environment including, but not limited to, laws and regulations relating to air, water, soil and toxic or hazardous substances;
n. Not to make any alteration upon the Leased Premises without the express prior written consent of LESSOR;
o. Not to alter or obstruct any drain or drainage way on the Leased Premises;
p. To surrender and deliver full, quiet and peaceful possession of the Leased Premises to LESSOR upon expiration or termination of this lease.

13. Warranties. This lease is made and accepted (1) without any representation or warranties of any kind on the part of LESSOR as to title or suitability to the purpose for which the same is granted; and (2) expressly subject to any and all existing easements, reservations, rights-of-way, contracts, leases or other encumbrances or servitudes now of record or on the ground affecting the lands herein described, or to any such agreements that may hereafter be granted from time to time to others by LESSOR.

14. Lease Premises. LESSEE assumes responsibility for the condition of the premises and LESSOR shall not be liable or responsible for any damages or injuries caused by any vices or defects therein to LESSEE or to any occupant or to anyone in or on said premises who derives his right to be thereon from LESSEE.

15. Reservations. LESSOR reserves title to all oil or gas, coal, lignite or other minerals in,

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

on, or under the Leased Premises, together with the right to enter and remove the same, but not in a manner which interferes with LESSEE'S operations on the Leased Premises.

16. Rights-of-Way. LESSOR reserves the right to grant or sell rights-of-way across said lands for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber optic cables or public utility lines be constructed in a manner so as not to interfere with LESSEE'S operations.

17. Recording. Lessee will deliver a check in the requisite amount to the Lessor that is payable to the Chancery Clerk to cover recording fees. The Lessor will deliver this Lease Agreement to the Chancery Clerk of the necessary County for recording.

18. Immunity. No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

19. Interpretation. The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

20. Definition of LESSEE. It is further stipulated and agreed that wherever the word "LESSEE" is used herein, it is intended, and shall be deemed, to include and shall be binding upon LESSEE'S members, agents, servants, employees, contractees, invitees, licensees, and guests.

21. Governing Law. This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of HANCOCK Mississippi.

22. Secretary of State. By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

23. Supervisory Right. Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR fails to do so in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement he shall have all rights as are conferred to LESSOR.

24. Additional Provisions. This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions then Exhibit "B" shall state "NONE".

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

25. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this agreement. This Lease Agreement contains Exhibits "A" and "B". If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the 5th day of October, 2020.

Signed, Sealed and Delivered in the Presence of:

LESSOR:

HANCOCK COUNTY SCHOOL DISTRICT
School District

Al- Dedeaux

Superintendent: ALAN DEDEAUX

Jennifer Seal

Board President: JENNIFER SEAL

APPROVED:

Michael Watson

Secretary of State:
Michael Watson

LESSEE:

Printed Name: X Kevin Lafontaine

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

ACKNOWLEDGMENTS

School District

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this 5th day of October, 2020, within my jurisdiction, the within named ALAN DEDEAUX, Superintendent of Schools and JENNIFER SEAL, school board President of the HANCOCK COUNTY School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the HANCOCK COUNTY School District, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

Regina C. Moran
Printed Name: Regina C. Moran
(Notary Public)
My Commission Expires: 10/22/2021 (Affix official seal, if applicable)

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

ACKNOWLEDGMENTS

Lessee - Personal

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said county and state, on this the 5th day of October, 2020, within my jurisdiction, the within named Kevin Lafontaine, who acknowledged that he / she executed the above and foregoing instrument.

Regina C. Moran
Printed Name: Regina C. Moran
(Notary Public)
My Commission Expires: 10/22/2021

STATE OF MISSISSIPPI
REGINA C. MORAN
NOTARY PUBLIC
ID No. 61630
Commission Expires
October 22, 2021
HANCOCK COUNTY

(Affix official seal, if applicable)

Lessee - Corporate

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me the undersigned authority in and for said county and state, on this the _____ day of _____, 2___, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the _____ of _____, and that in said representative capacity he / she executed the above and foregoing instrument, after first having been duly authorized so to do.

_____
Printed Name: _____
(Notary Public)
My Commission Expires: _____ (Affix official seal, if applicable)

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

EXHIBIT "A": DESCRIPTION OF PROPERTY

ALL OF 16-9S-15W, HANCOCK CO, MS FOR A TOTAL OF 640 ACRES

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

EXHIBIT "B": ADDITIONAL PROVISIONS

None

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this HUNTING AND FISHING Lease Agreement between

HANCOCK COUNTY SCHOOL DISTRICT

as LESSOR and KEVIN LAFONTAINE as LESSEE with a rent amount of $ 3686.40 dated 5th day of October, 2020 in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the HANCOCK COUNTY School District has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

Michael Watson

Secretary of State:
Michael Watson

Attachment: 20210201 - 16th Section Hunting and Fishing Lease - Kevin Lafontaine (7605 : Approve and authorize Board President to sign 16th

Hancock County School District
Alan Dedeaux, Superintendent of Education

17304 Highway 603 • Kiln, Mississippi 39556
228-255-0376 Phone 228-255-0378 Fax
www.hancockschools.net

Attachment: 20210201 - Hancock County School District Correspondence (7605 : Approve and authorize Board President to sign 16th Section

January 14, 2021

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39521

Dear Mr. Adam:

The Hancock County Board of Education has taken action on the following 16th section matters. I am submitting the following Lease Addendum and New Leases to the Hancock County Board of Supervisors for approval:

ADDENDUM

- Breezy Bice – Residential Lease – Section 16-7-14 (1acre) will be increasing her acreage from 1.00 to 2.72 acres. This increase will change her lease amount from $600.00 to $1127.13. Effective March 10, 2021.

NEW LEASES

- Jamie & Brandon Gerald – Residential Lease – Section 30-5-15 (1acres). This is a 25 year lease with an annual payment of $493.32 for the first eight years.

- Robert Mitchell – Residential Lease – Section 16-9-16 (Lot 21 Subdivision #2) Pearlington. This is a 25 year lease. The lease payment is $384.00.

If you have any questions, please contact me at (228) 255-0376.

Sincerely,

Regina C. Moran

Regina C. Moran
Sixteenth Section Land Manager

/rm

Attachments

8.I.3.a

Pinehaven Funeral Home & Crematory, LLC
103 Sullivan Kilrain Rd
Hattiesburg, MS 39402
Office 601-544-5316
Fax 866-846-4384
www.pinehavenfuneralhome.com

CREMATION AUTHORIZATION AND RELEASE FORM

CREMATION ESTABLISHMENT # FE-0651

STATE MS
COUNTY HANCOCK
DATE

(CREMATION SERVICE USE ONLY)
CREMATION NO.
CREMATION DATE

THIS IS A LEGAL DOCUMENT. IT CONTAINS IMPORTANT PROVISIONS CONCERNING CREMATION. CREMATION IS IRREVERSIBLE AND FINAL. READ THIS DOCUMENT CAREFULLY BEFORE SIGNING.

DECEDENT NAME	Landon Burgin	Age	74
ADDRESS	814 Hwy 90 #84	Sex	MALE
CITY/STATE/ZIP	Bay St Louis, MS	VERIFY DECEDENT DOES NOT CONTAIN THE FOLLOWING:	
Date of Birth	3-19-1946	Pacemaker:	NO
Date of Death	1-11-21	Family Keepsakes:	NO
Cause of Death		Plastics or Implants:	NO

ATH DUE TO INFECTIOUS DESEASE? YES ____ NO X

MPORTANT NOTICE: DUE TO THE SAFETY OF OUR EMPLOYEES AND THE ENVIRONMENT WE CANNOT ACCEPT RUBBER POUCHES, BODY WITH IMPLANTS SUCH AS PACE MAKERS, RADIATION PRODUCING DEVICES OR ANY OTHER LIFE SUSTAINING DEVICES HAT COULD BE EXPLOSIVE: SUCH ITEMS MUST BE REMOVED. A CREMATION CONTAINER IS REQUIRED MUST BE SUITABLE FOR REMATION OR WE WILL PROVIDE SUCH CONTAINER AT YOUR COST. WE MUST BE NOTIFIED IF THE DEATH WAS DUE TO IFECTIOUS DEASE PRIOR TO OUR ACCEPTING THE DECEDENT. ANY JEWELRY, PLASTICS, EYEGLASSES, ETC., MUST BE REMOVED BY IE FUNERAL HOME PRIOR TO CREMATION.

FINAL DISPOSITION

I (We) authorize the crematory to return the cremated remains to the possession and custody of the funeral home which fulfills the crematory's obligations. The Authorizing Agent(s) agree to assume all liability that may arise from shipment of the cremains and indemnify and hold the crematory/and or funeral home harmless from any and all claims that may result from such shipment. I (we) authorize the funeral home to arrange for the disposition of the cremated remains as follows:

( )
(X)
( )
( )

Deliver the Cremains via certified mail to:
Please return Cremains to Funeral home by: Pinehaven
Cremains will be picked up by:
Hold for further instructions. It is understood that Pinehaven Crematorium, LLC., cannot hold cremains longer than 30 days. After 30 days Cremains may be delivered to funeral home via certified mail.

Attachment: 20210201 - Landon Burgin - Pauper Declaration (7629 : Ratify Pauper Declaration for Landon Burgin.)

I (We), the undersigned (the Authorizing Agents), hereby authorize and request Pinehaven Funeral Home & Crematory LLC, in accordance with and subject to its rules and regulations, and any applicable state or local laws or regulations, to cremate the human remains of Landon Burgin (the decedent) and to arrange for the final disposition of the cremated remains as set forth on this form.

I/We authorize the funeral home or Pinehaven Funeral Home & Crematory, LLC to remove any pacemaker, radioactive material, or mechanical implant that may be potentially hazardous to the person performing the cremation prior to cremation and authorize the funeral home or Pinehaven Funeral Home & Crematory LLC to dispose of or recycle as necessary.

The Authorizing Agent(s) hereby certify, warrant, and represent that I(we) have the right to authorize the cremation of the decedent and I(we) are not aware of any living person(s)who has a superior right to that of the Authorizing Agent(s). If there is another living person who does have a superior right to that of the Authorizing Agent(s), The Authorizing Agent(s) represents (represent) that the Authorizing Agent(s) has (have) no reason to believe that such person would object to the cremation of the decedent.

As the Authorizing Agent(s), I (we) hereby agree to indemnify, defend, and hold harmless Pinehaven Funeral Home & Crematory LLC, its officer, agents, and employees, of and from any and all claims, demands, causes of action, and suits of any kind, nature, and description in law or equity, including any legal fees, costs and expenses of litigation, arising as a result of, based upon or connected with this authorization, including the failure to properly identify the decedent or the human remains transmitted to Pinehaven Funeral Home & Crematory LLC, the processing, shipping and final disposition of the decedent's cremated remains, the failure to take possession of or make proper arrangements for the final disposition of the cremated remains, any damage due to harmful, explodable implants, claims brought by any other person(s) claiming the right to control the disposition of the decedent or the decedent's cremated remains, or by any other action performed by Pinehaven Funeral Home & Crematory LLC, its officers, agents, or employees, pursuant to this authorization, excepting only acts of willful negligence.

By executing this Cremation Authorization form, as Authorizing Agent(s), the undersigned warrant that all representations and statements contained on this form are true and correct, that these statements were made to induce Pinehaven Funeral Home & Crematory LLC to cremate the human remains of the decedent, and the undersigned have read and understand the provisions contained in this form.

Authorizing Agent(s):

PRINT: EDDIE FAYRE
SIGNED: Eddie Fayre
ADDRESS:
CITY, STATE, ZIP:
TELEPHONE:
RELATIONSHIP: HANCOCK COUNTY COUNTY ADMINISTRATOR

PRINT:
SIGNED:
ADDRESS:
CITY, STATE, ZIP:
TELEPHONE:
RELATIONSHIP:

PRINT:
SIGNED:
ADDRESS:
CITY, STATE, ZIP:
TELEPHONE:
RELATIONSHIP:

Form must be signed before two witnesses when funeral director is not present. The services of a Notary Public may be required in lieu of two witnesses in certain cases.

Witness:
Print: _____
Sign: _____

Witness:
Print: _____
Sign: _____

Subscribed and sworn to before me this _____ day of _____, 20_____.
Notary Public: _____
My Comission expires: _____
Seal:

Attachment: 20210201 - Landon Burgin - Pauper Declaration (7629 : Ratify Pauper Declaration for Landon Burgin.)

8.I.3.a

Representations of Funeral Director

By executing this authorization form as licensed funeral director and agent/employee of Edmond Fahey Funeral Home, Inc., I warrant to the best of my knowledge that:

1. Our funeral home was responsible for making arrangements with the Authorizing Agent(s) for the cremation of the decedent and that I have reviewed this form with the Authorizing Agent(s).
2. That no member of our funeral home has any knowledge or information that would lead us to believe that any of the answers provided on this form by the Authorizing Agent(s) are incorrect.
3. That the human remains delivered to/received by Pinehaven Funeral Home & Crematory LLC and represented as the human remains specified on this form are in fact the human remains that were identified to our funeral home as the decedent.
4. That our funeral home will need to obtain all necessary permits authorizing cremation and that those permits are attached or will be given to Pinehaven Funeral Home & Crematory LLC.
5. That the representations concerning the decedent's cause of death regarding any infectious or contagious disease are true.
6. That the representations concerning a pacemaker and any other material or implant that may be potentially hazardous are true.

FUNERAL HOME:	Edmond Fahey Funeral Home, Inc.
FUNERAL DIRECTOR'S SIGNATURE:	Kathy Green
PLEASE PRINT NAME:	KATHY GREEN
LICENSE NUMBER:	FS933
ADDRESS:	110 Necaise Ave.
CITY, STATE, ZIP:	Bay St. Louis, MS 39520
TELEPHONE	228-467-9031

"The human body burns with the casket, container or other material in the cremation chamber. Some bone fragments are not combustable at the incineration temperature and, as a result, remain in the cremation chamber. During the cremation, the contents of the chamber may be moved to facilitate incineration. The chamber is composed of ceramic or other material which disintegrates slightly during each cremation and the produce of that disintegration is commingled with the cremated remains. Nearly all of the contents of the cremation chamber, consisting of the cremated remains, disintegrated chamber material,and small amounts of residue from previous cremations, are removed together and crushed, pulverized or ground to facilitate inturnment or scattering. Some residue remains in th cracks and uneven places of the chamber. Periodically, the accumulation of this residue is removed and interred in a dedicated cemetery property or appropriate area."

Attachment: 20210201 - Landon Burgin - Pauper Declaration (7629 : Ratify Pauper Declaration for Landon Burgin.)

Medical Examiner's Office
Hancock County Mississippi

Jim Faulk
Coroner and Chief Investigator
103 Washington Street
Bay St. Louis, MS 39520
Tel: (228) 697 - 2145
Tel: (228) 369 - 7560
Fax: (228) 466 - 4102
Sheriffs Dept. (228) 466-6900

To: Hancock County Board of Supervisors

01/26/2020

Pursuant to the provisions of Section 41-39-5 of the Miss. Code of 1972, as annotated, this is to notify you that I am in possession of the remains of Landon Burgin, who was pronounced dead on 01/17/2021 at 04:45 pm, here at Hancock ER. He has no assets and no family that will pay for his burial or cremation. His body is rapidly decomposing. His body will be disposed of by Edmond Fahey Funeral Home. Please take the necessary steps to approve that the remains be disposed of as soon as possible.

Thank you all,

Jim Faulk, Coroner

Attachment: 20210201 - Landon Burgin - Pauper Declaration (7629 : Ratify Pauper Declaration for Landon Burgin.)

STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
SHAD WHITE
STATE AUDITOR

October 29, 2020

Supervisor Scotty Adam, President
Hancock County Board of Supervisors
854 Highway 90, Suite A
Bay St. Louis, MS 39520

Dear Supervisor Adam:

The audit report on Hancock County for the fiscal year ended September 30, 2019, prepared by Necaise & Company, PLLC, was reviewed and approved by this office as required by Section 7-7-211(k), Mississippi Code Ann. (1972). Six copies of the report were sent to you directly from the CPA.

The opinions issued on the governmental activities, general and other major funds, and aggregate remaining fund information are unmodified. Significant deficiencies related to the basic financial statements are listed on page 68. A finding reported in the Independent Accountant's Report on Central Purchasing System, Inventory Control System and Purchase Clerk Schedules is listed on page 60. A finding reported in the Limited Internal Control and Compliance Review Management Report is listed on page 65. In addition, the opinion issued on compliance for major federal programs is unmodified.

As of the date of this letter, the audit report, as accepted, may be released publicly and uploaded to the Federal Audit Clearinghouse, as applicable. If this office can be of any further assistance, please contact Joe McKnight of my staff at (601) 576-2674.

Sincerely,

Stephanie C. Palmertree, CPA, CGMA
Director, Financial & Compliance Audits

SCP/jlt

Attachment: 2019 Audit (7616 : Spread Letter of approval of the FY2019 Audit Report.)

Hancock County Zoning Planning & Zoning Commission
854 Highway 90 Suite A
Bay St. Louis, Ms. 39520
(228) 467- 4157

Date of Meeting 12-17-2020
Application Number 20- 645
District Zone R-3
Flood Zone X
Fee Paid 51.00 CK 5570
Clerk TONeal

I. General Application:

TYPE OF CASE:

( ) Conditional Use Permit	$51.00
( ) Mini Subdivision (survey required)	$51.00
( ) Site Plan Review	$101.00
( ) Home Occupation	$51.00
(X) Appeal Building Official's Decision	$51.00
( ) Interpretation of Zoning Ordinance	

RECEIVED
DEC 02 2020
HANCOCK COUNTY
BUILDING DEPT.

I. Public Hearing Application:

TYPE OF CASE:

( ) Zoning Change	$161.00
( ) Special Exception Use	$141.00
( ) Site Plan	$101.00
( ) Variance Request	$141.00
( ) Preliminary Plan	$_____
( ) Final Subdivision Plan	$_____

II. Advalorem Tax Parcel Number(s): 065U-0-21-029.000

(Parcel numbers are available from the Hancock County Tax Assessor at 467-4425)

III. General Location of Property Involved: Near Silver Creek Community

Address of subject property: 17381 Camellia Street, Kiln, MS 39556

IV. General Description of Request: Locate modular home/"stick home" on above-described property

V. Required Attachments:

A. Supplemental Application
B. Newest Warranty Deed to property - SEE ATTACHED QUITCLAIM DEED (Book 2019, Page 14352)
C. Site Plan (to include: streets, property lines, flood zones, distance/dimensions, buildings and other necessary information.)
D. Cash or Check Payable to Hancock County - SEE ATTACHED CHECK
E. SEE APPLICANTS' DECLARATION OF REPRESENTATION

Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

VI. Ownership and Certification: I hereby certify that I read and understand this application and that all information and attachments are true and correct, I certify that I agree to comply with all applicable county codes, ordinances and state laws. Further, I certify that I agree to allow the Zoning Officer access to my property during normal working hours, with or without my presence, for any reasonable inspection as it relates to this inspection as it relates to this application. Finally, I certify that I am the owner of the property involved in this request or authorized to act as the owner's agent for this request.

David E. Jaskowiak and Lisa M. Jaskowiak

Property Owner(s)/Agent (print)

1505 Caesar Road, Carriere, MS 39426

Property Owner(s) Current Address

330-506-7585

Phone #'s home, work, cell

* _____

Property Owner(s)/Agent Signature **Date**

* [signature] 12/2/20

Signature **Date**

* Lisa M. Jaskowiak 12/2/20

Signature **Date**

All persons listed on the Warranty Deed of the Property Must sign application

Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

G. GERALD CRUTHIRD, P.A.

ATTORNEY AT LAW

G. GERALD CRUTHIRD
POST OFFICE BOX 1056
121 FOURTH STREET
PICAYUNE, MS 39466

TELEPHONE: (601) 798-0220
FACSIMILE: (601) 798-4591
EMAIL: picayunebarrister@cruthirdlaw.com

December 1, 2020

Hancock County Planning & Zoning Commission
Attn: Teri, Permit Clerk

TRANMITTED VIA FACSIMILE TO:
(228) 466-4744

Re: Permit for David E. Jaskowiak and Lisa M Jaskowiak to Move a Modular Home onto 17381 Camellia Street, Kiln Community

Dear Ms. Teri:

As per our telephone conversation of this date, I do represent the above referenced individuals who have previously turned down for a permit to move their modular home to lands they own at 17381 Camellia Street in the Kiln Community of Hancock County, Mississippi, by Anthony Cuevas.

We are requesting to be placed on the agenda of the Hancock County Planning & Zoning Commission to more fully present our clients' request for relief in this matter.

Since I am a Municipal Court Judge for the City of Picayune, I will have to obtain a replacement to cover my responsibilities on either Thursday night you mentioned, December 3 or December 17. Therefore, I would request that we be placed on the agenda for the December 17, 2020 meeting, if at all possible.

Awaiting your further direction, I am

Very truly yours,

G. GERALD CRUTHIRD, P.A.

BY: _____
G. GERALD CRUTHIRD

GGC:sl

cc: Mr. and Mrs. David E. Jaskowiak

Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

HATTAWAY ENGINEERING I.
CONSULTANT ENGINEER

P.O. Box 363
Carriere, Mississippi 39426
(601)-798-1978

April 15, 2020

RE: Dave & Lisa Jackow
Modular Home
1505 Cedar Road

I inspected the modular home that was constructed on a mobile home foundation at the referenced address on February 26, 2020. The home consist of wood frame walls and roof type construction typical of most wood frame stick built homes on grade. It's my opinion that the existing wood frame structure constructed on an existing mobile home foundation is structurally sound and meets Wind Zone # 2 requirements.

Please note that this report is based on information readily accessible to inspection and that no destructive testing was performed. Statements in this report are based on experience and engineering judgment and are merely to assist in determining the existing conditions. They are not intended to imply any warranty of the structure. If you have any questions or comments, please contact me at (601) 798-1978.

Respectfully,

David L. Hattaway PE, PLS
Consultant Engineer

Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Regular Meeting of the Hancock County Planning Commission held on January 7, 2021

Those Present: R. Ladner, Koenig, and Farve

Also Present: Anthony Cuevas, Director of Planning & Zoning

Minutes of the Previous Meeting: The minutes of the December 3, 2020 regular meeting were unanimously adopted on the motion of Commissioner R. Ladner.

Tiffany McArthur-Variance-Public Hearing
The application requested a variance of 14 foot from the rear property line where a 20-foot set back is required. The property is located at 5020 Kelly Rd. Pearlington, MS 39572. The parcel number for the property is 188 -0-20-008.000. The property is currently zoned A-1 General Agriculture.

The hearing was set to be held on December 17, 2020. Tiffany McArthur informed the Building Office that she would like to withdraw her application due to the rear property owner purchasing her property. Tiffany McArthur sent an email that was placed in the file.

The Commission considered the request and unanimously adopted on the motion of Commissioner Koenig to accepted the withdrawal of Tiffany McArthur's application.

David Jaskowiak- Appeal Building Official's Decision
The Commission considered the application of David Jaskowiak requesting to appeal the Building Official's decision of not allowing a personally pre-built modular home to be installed/placed on property in Hancock County. The property is located at 17381 Camellia St. Kiln, MS 39556. The parcel number for the property is 065U-0-21-029.000. The property is currently zoned R-3 Multi-Family Residential.

Mr. Jaskowiak was present at the meeting and allowed Gerald Cruthird an Attorney at Law speak on his behalf. Mr. Cruthird presented to the Commission an exhibit of photos and receipt from the Kiln Utility & Fire District for water and sewer service to the property located at 17381 Camellia St. Kiln, MS 39556. It was explained to the Commission by Mr. Jaskowiak that the structure was built by the owner of the park located in Pearl River County where the structure is located. Mr. Cuevas explained to the Commission that the structure does not have a HUD data plate declaring it a Manufactured home, No Modular data information declaring it a Modular Home by the Mississippi State Fire Marshal's office and that it did not have any inspections from the Pearl River County Building Department during the construction phases.

The application was unanimously adopted on the motion of Commissioner Koenig to be tabled after a request from Mr. Gerald Cruthird to be able to provide more information.

Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Baptist Missionary Association of Mississippi Missions Department Larry D. Geraldson- Director of Missions and Revolving Loan Fund.- Conditional Use

The Commission considered the application of Baptist Missionary Association of Mississippi Missions department Larry D. Geraldson-Director of Missions and revolving Loan Fund requesting a Conditional Use approval to construct a new church. The property is located on the south side of Rocky Hill Dedeaux Rd. east of the intersection with Hwy 603. The parcel number for the property is 059 -0-31-028.004. The property is currently zoned A-1 General Agriculture.

Mr. Larry D. Geraldson was present at the meeting and explained to the Commission that the Baptist Missionary Association of Mississippi would like to construct a church on the property located on Rocky Hill Dedeaux Rd. He also said at the present time it would consist of one building for church operations.

After discussion on the matter it was unanimously adopted on the motion of Commissioner Koenig to recommend approval of the Conditional Use for a church to be located at the property on Rocky Hill Dedeaux Rd. just east of the intersection with Hwy 603.

Meeting Adjourned at 5:23 p.m.

Chairman

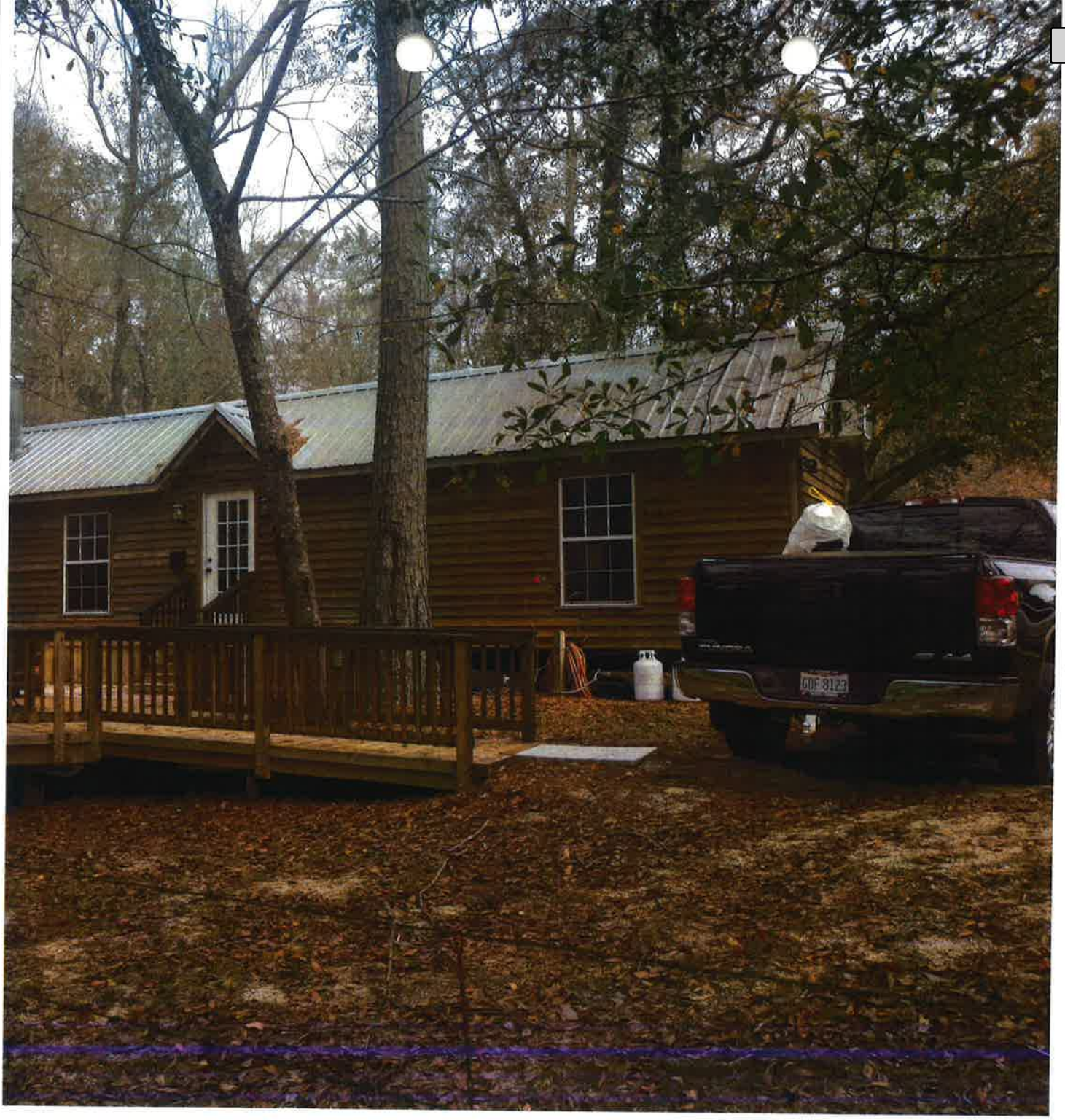
Attachment: P&Z Application of David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)



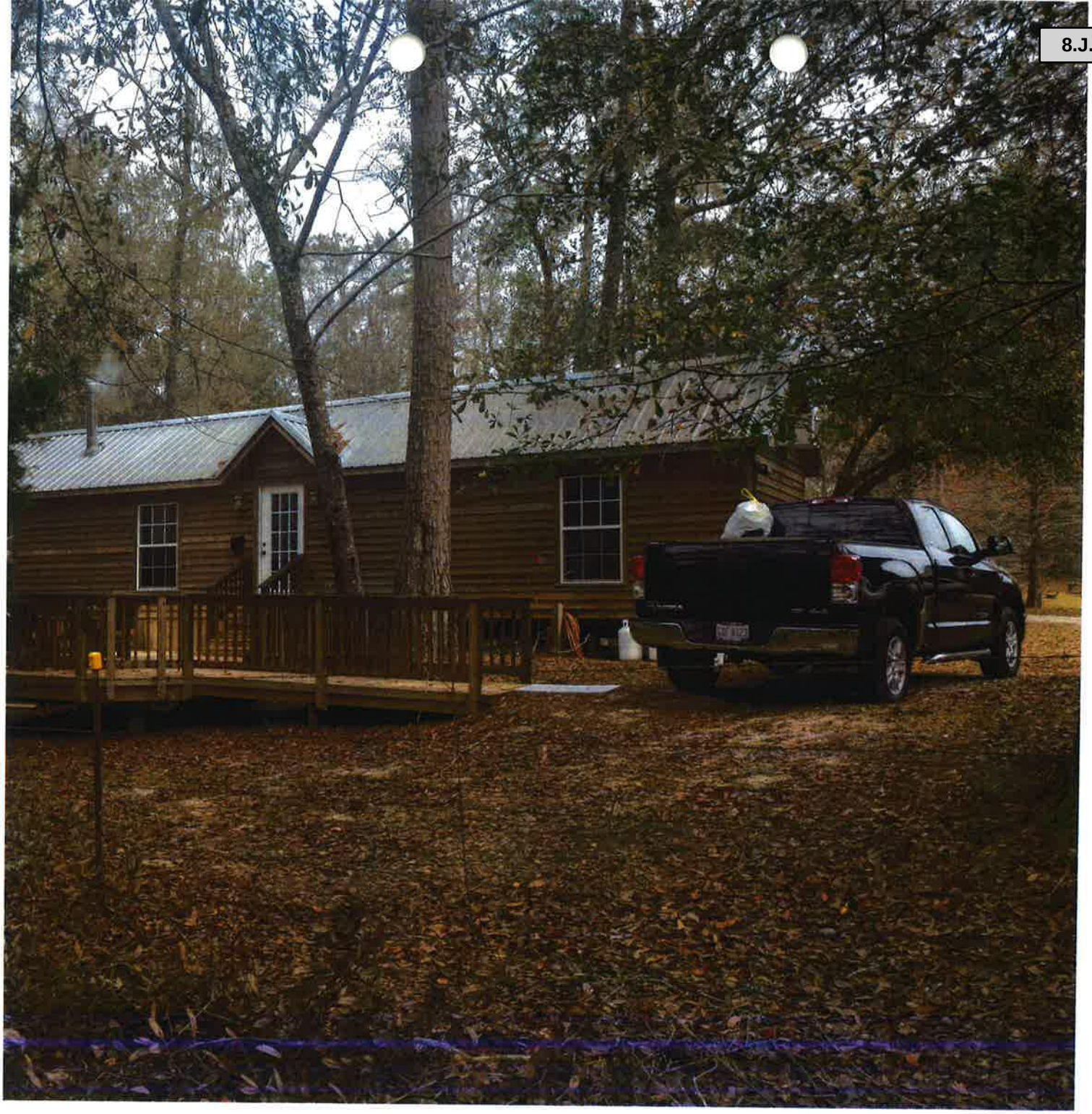
Submitted - Exh A

P+Z meeting
1-7-21

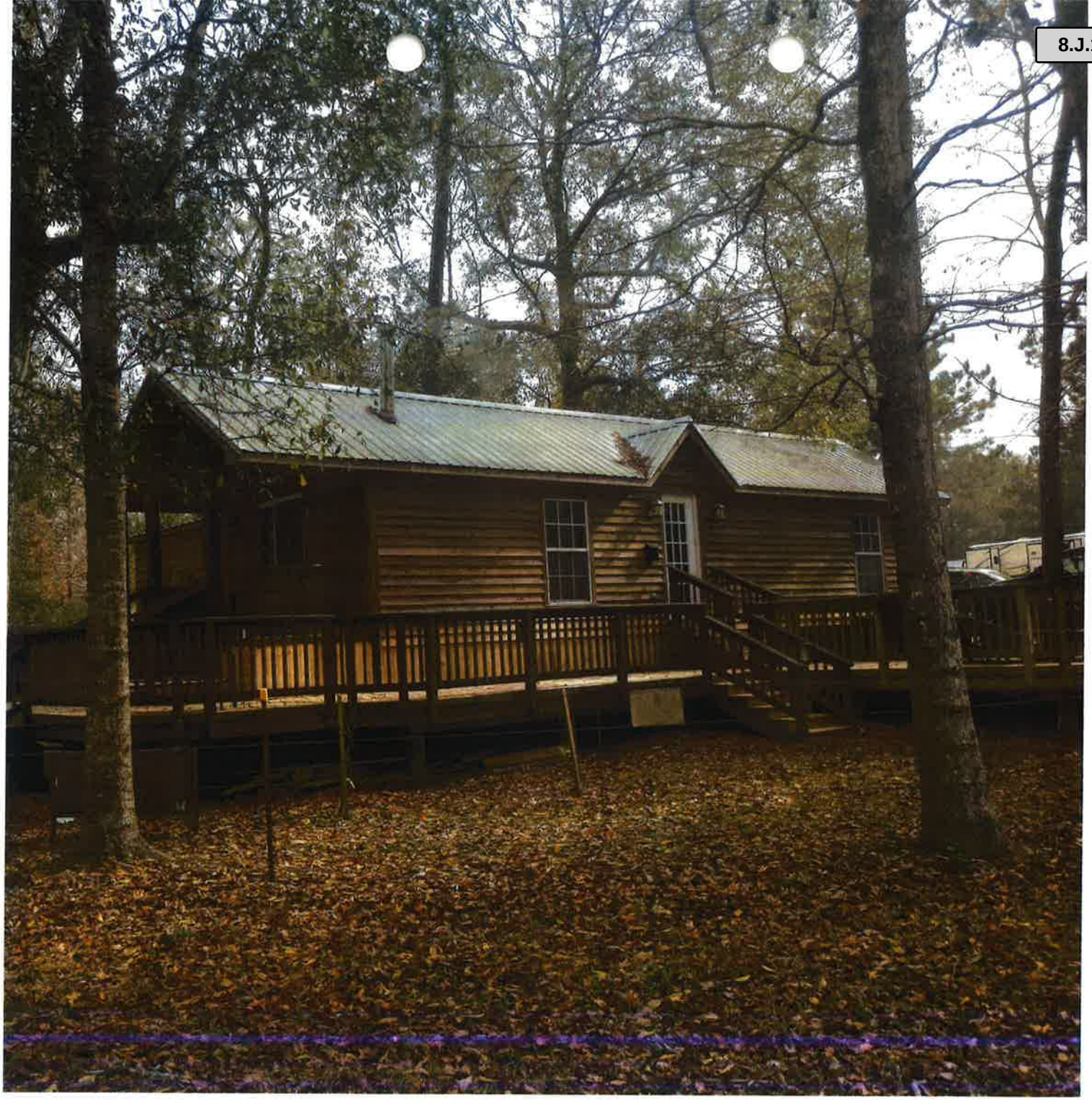
Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



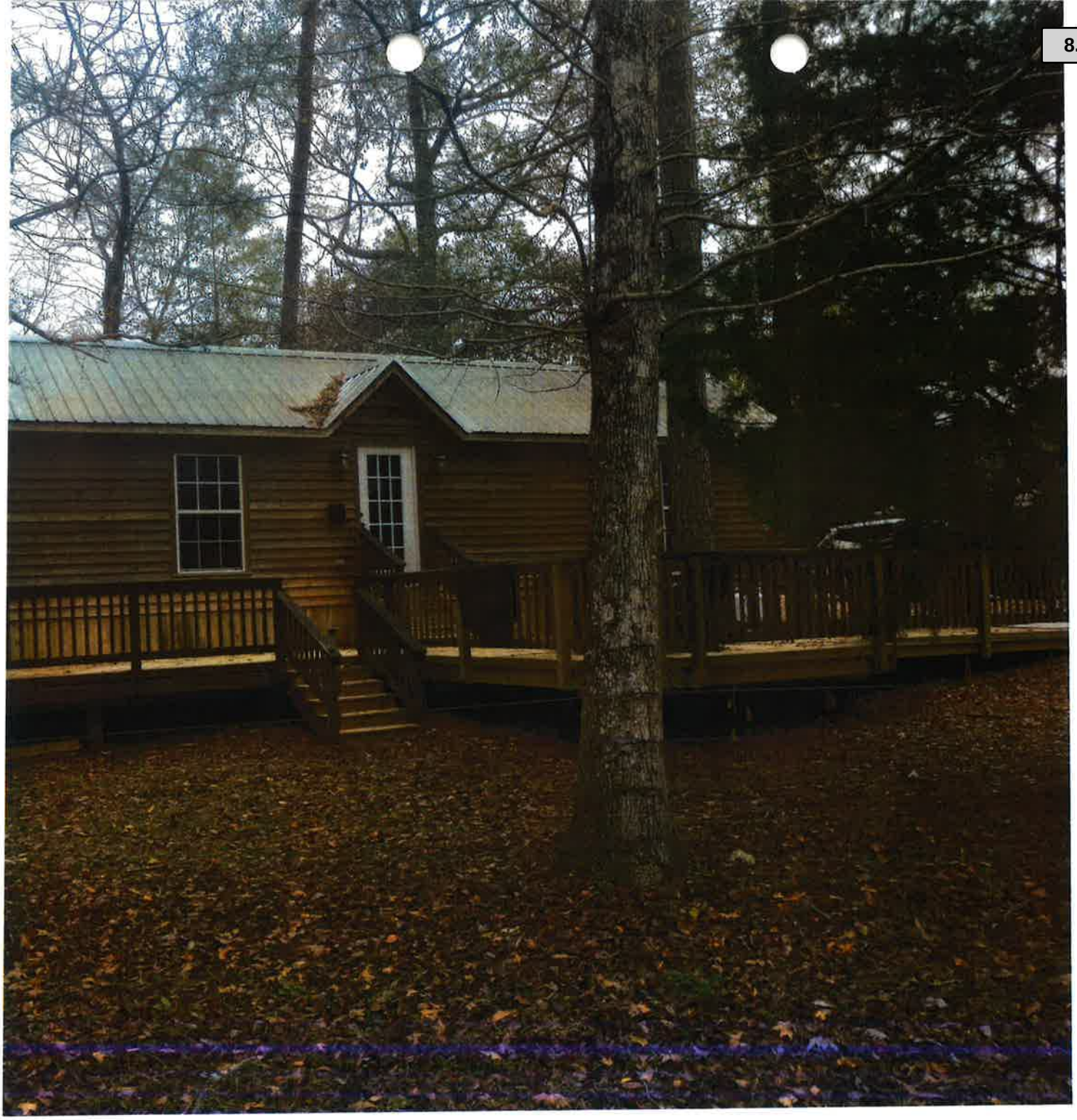
Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



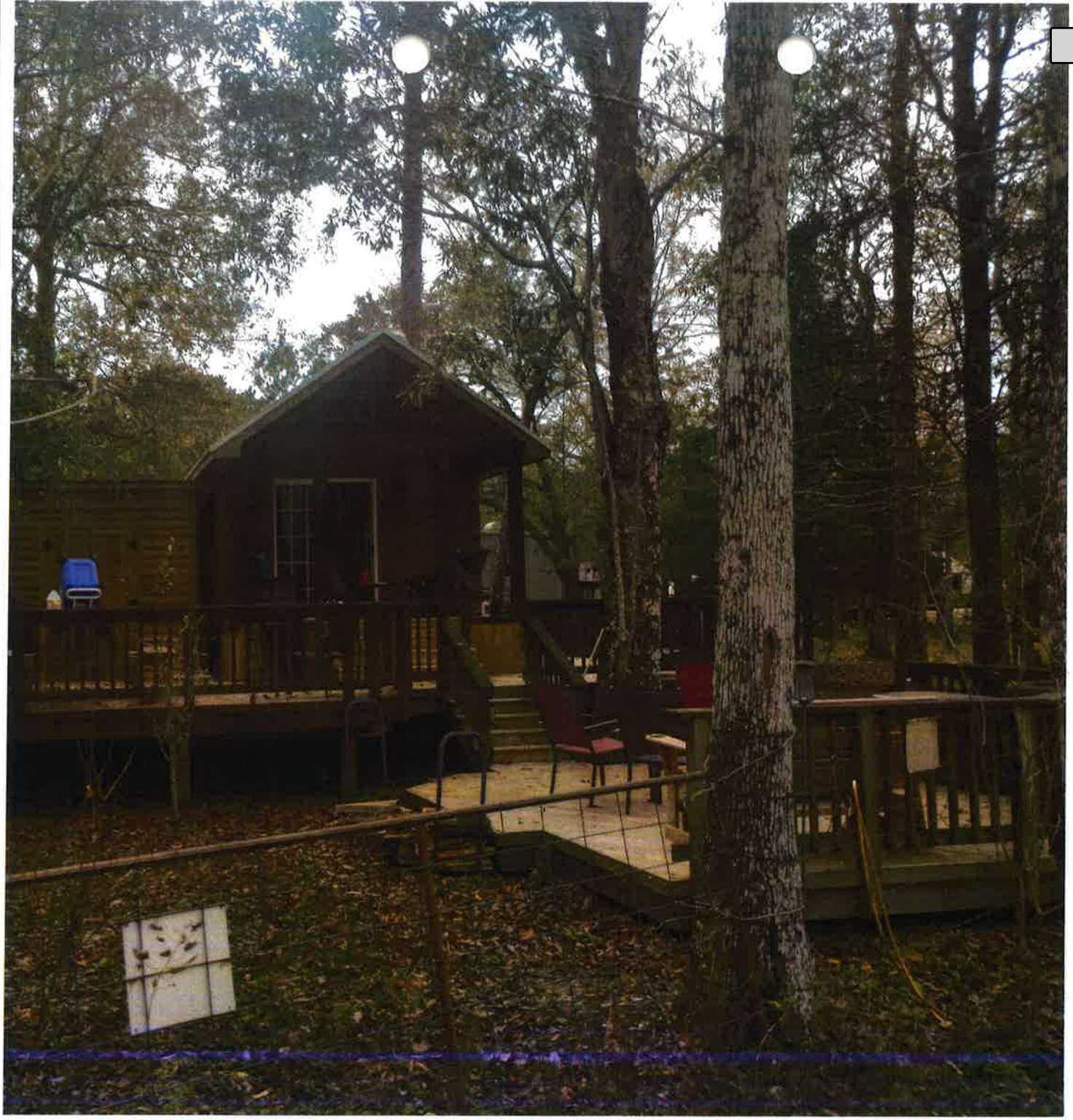
Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



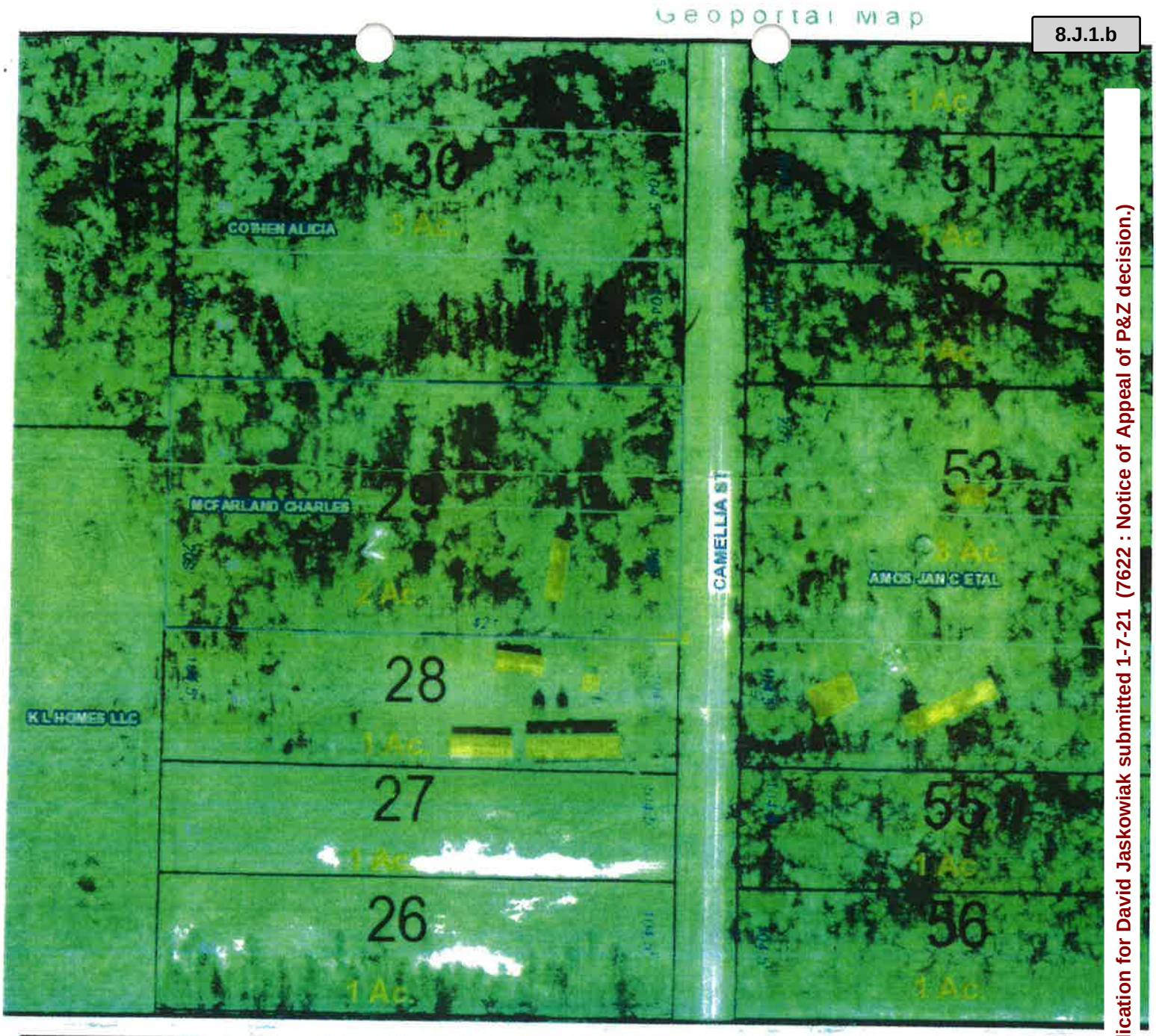
Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

JOSH-0-21-029.000

LOT 66 + 67

ID

Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)

No. _____ Date April 30th 2017

RECEIVED OF $8,000.00 cash for Park Model Home valued @ $60,000.00 DOLLARS $ _____

Vin # MS091HM00100004108

Amount of Account	
Amount Paid	
Balance Due	

Paid in Full

BY _____

KILN UTILITY & FIRE DISTRICT

RECEIPT No. 669622

DATE 12-3-19

FROM David Jaskowiak $4,975.00

four thousand nine hundred seventy five DOLLARS

○ FOR RENT
○ FOR Connection & Sewertap

ACCT.	4975.00	● CASH	
PAID	4975.00	● CHECK 1008	FROM _____ TO _____
DUE	0	○ MONEY ORDER	
		○ CREDIT CARD	BY RP

A-1152
T-4161

KILN UTILITY & FIRE DISTRICT

RECEIPT No. 669623

DATE 12-3-19

FROM David Jaskowiak $200.00

two hundred +00/ DOLLARS

○ FOR RENT
○ FOR Deposit

ACCT.	200.00	● CASH	
PAID	200.00	● CHECK 1008	FROM _____ TO _____
DUE	0	○ MONEY ORDER	
		○ CREDIT CARD	BY RP

A-1152
T-4161

Attachment: Exhibit A for P&Z Application for David Jaskowiak submitted 1-7-21 (7622 : Notice of Appeal of P&Z decision.)

Inspection Report

provided by:

Contractor/Inspector Agency, Inc.

Inspector: Charles Lee

Contractor/Inspector Agency Inc
Charles C Lee Mhib inspector 201Nh expires 4-05-21
Ms State Board Of Contractors Lic #RO5806
Southeast Mold Institute Mold Inspector /Remediator
HUD # Q307

Property Address:

1505 Ceasar Rd, Carriere MS



Submitted Exh. B

P+Z meeting
1-21-21

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Report Information

Client Information

Client Name	David/Lisa M Jaskowiak
Client Phone	330-506-7585

Property Information

Approximate Year Built	2017??
Approximate Square Footage	600Not confirmed
Number of Bedroom	1
Number of Bath	1

Inspection Information

Inspection Date	1-16-21
Inspection Time	11am
Weather Conditions	Clear
Outside Temperature	52 deg F

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Table of Contents:

Section	Content
1	Disclaimer
2	Grounds
3	Exterior
4	Roofing
5	Heating/Air
6	Electrical
7	Plumbing
8	Interiors
9	Kitchen
10	Bath(s)
11	Basement
12	Garage/Laundry
13	Foundation/Crawl Space
14	Summary Page

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Disclaimer

WITHIN THE SCOPE OF THE INSPECTION

The scope of this inspection and report is limited to a visual inspection of the systems and components as listed below, in order to identify those, if any, which may need replacement or repair. See ASHI® Standards of Practice for a detailed description of the scope of inspection. (www.ashi.org.)

Exterior:

Landscaping, Retaining Walls, Gutters, Downspouts, Sidewalks and Driveways (both the condition of and as they affect foundation drainage,) Roof, Chimney, Flashing, and Valleys, (for evidence of water penetration and a description of materials,) Siding, Fascia, Soffit, Walls, Widows, Doors, Foundation, Attached Porches/ Decks/ Balconies/ Patios/ Garages (both structural and condition of.)

Interior:

Plumbing System: Water Supply/Drains/Vents/Water Heaters/Fixtures, and Locating (But Not Testing)

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Shut Off Valves; Electrical System: Service Drop, Service Panel, Ground Wire, GFCI Plugs, Switches, Receptacles, Installed Fixtures, and Smoke Detectors; Heating/Cooling System: Permanent Systems, Operating Controls/Filters/Ducts, Insulation, Vapor Barrier, and Ventilation; Bathrooms/Kitchen/Other Rooms: Doors/Windows/Walls/Floors (as to general condition), Cabinets, Counter tops, and Installed Fixtures; Structure: Ceilings/Walls/Floors, Stairs/Basements/Attic/Crawl Spaces (if readily accessible)(as to evidence of water damage and general condition.)

- The scope of the inspection is limited to the description and the general condition of the above systems.

OUTSIDE THE SCOPE OF THE INSPECTION

Any area which is not exposed to view or is inaccessible because of soil, walls, floors, carpets, ceilings, furnishings, lack of access or crawl spaces or any major system (water or electrical systems, heating system, or air conditioner) that is not currently functional is not included in this inspection.

The inspection does not include any destructive testing or dismantling. Client agrees to assume all the risk for all conditions which are concealed from view at the time of the inspection. This is not a home warranty, guarantee, insurance policy, or substitute for real estate disclosures which may be required by law. Whether or not they are concealed, the following are outside the scope of the inspection;

- Building code or zoning ordinance violations - Thermostatic or time clock controls or Low Voltage wiring systems - Geological stability or soils conditions - Water softener or water purifier systems or solar heating systems - Structural stability or engineering analysis - Saunas, steam baths, or fixtures and equipment - Building value appraisal or cost estimates - Pools or spa bodies or sprinkler systems and underground piping - Radio-controlled devices, automatic gates, elevators, lifts, and dumbwaiters - Furnace heat exchanger, freestanding appliances, security alarms or personal property - Specific components noted as being excluded on the individual system inspection form - Adequacy or efficiency of any system or component - Prediction of life expectancy of any item.

- The Inspector is a home inspection generalist and is not acting as an engineer or expert in any craft or trade. If the Inspector recommends consulting other specialized experts, Clients do so at Client's expense.

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CONFIDENTIAL REPORT

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

⑦ The written report to be prepared by the Inspector shall be considered the final and exclusive findings of the Inspector/Inspection Company regarding the home inspection at the Inspection Address. The inspection report to be prepared for the Client is solely and exclusively for the Client's own information and may not be relied upon by any other person. Client agrees to maintain the confidentiality of the inspection report and agrees not to disclose any part of it to any other person with the exception of the seller and/or the real estate agents directly involved in this transaction. Client(s) or the inspector may distribute copies of the inspection report to the seller and real estate agents directly involved in this transaction, but neither the seller nor the real estate agent are intended beneficiaries of this Agreement or the inspection report. Client agrees to indemnify, defend, and hold the Inspector/inspection Company harmless from any third party claims arising out of the Client's or Inspectors distribution of the inspection report.

DISPUTES

⑧ Client understands and agrees that the Inspector/Inspection Company is not an insurer, that the price paid for the subject inspection and report is based solely on the service provided. Client also agrees that any claim of failure in the accuracy of the report shall be reported to the Inspector/Inspection Company within five business days of discovery and that failure to notify the inspector within that time period shall constitute a waiver of any and all claims. The Inspector/Inspection Company shall have five business days to respond to the claim. If the Inspector/Inspection Company fails to satisfy the claim, liability shall be limited to a refund of the price paid for the Inspection and Report.

Definition of Conditions

AS = Appears Serviceable: The item appeared to be in working or usable condition with no major discrepancies noted.

—

R = Repair: The item was at or near the end of its useful lifespan. A certified professional should be contacted for further evaluation and repair.

—

S = Safety Issue: The item is considered a safety hazard and can cause harm to people or property. These items need to be repaired as soon as possible.

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

NI = Not Inspected: The item was not inspected during the inspection.

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair **S = Safety** **NI = Not Inspected**

1 Grounds

Grading

Grading Slope	The site is slightly sloped.
1) Grading Conditions	AS

Driveways - Sidewalks - Walkways

Driveway Material	Gravel Soil
2) Driveway Conditions	AS
Sidewalk Material	decks
3) Sidewalk Conditions	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

2 Exterior

Front - Back Entrance

Front Entrance Type

Covered Porch Covered entrances deter moisture entrance and weathering to doors.>improve

4) Front Entrance Conditions

AS

No railings were present. For increased safety, client should consider installation of a railing. Client should consult with a qualified contractor for information on current standards. No Gfci Electric Receptacle present/operable>recommend install/repair. Post straps were missing>improve



Back Entrance Type

Side entrance Uncovered Deck / door

5) Back Entrance Conditions

AS



Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

Exterior Walls

Structure Type	Steel/wood Pier and Beam ,wood floor platform construction w/crawlspace. Wood frame Cabin/cottage type structure
Exterior Wall Covering	The visible and accessible areas of the exterior siding material are wood.
6) Exterior Wall Conditions	AS







Exterior Windows - Doors

Window Type	Double pane
Window Material	Aluminum and glass

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

7) Window Conditions	AS
8) Exterior Door Conditions	AS

Exterior Water Faucet(s)

9) Faucet Conditions	AS

Chimney

10) Chimney Conditions	AS



Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

3 Roofing

Roof Covering

Method of Inspection	Viewed from ground
Roof Style	Gable
Roof Covering Material	Metal
11) Roof Covering Condition	AS



12) Flashing Conditions	AS
13) Gutter & Downspout Conditions	R No gutters

Attic Area

Attic Access	Areas of cathedral type ceilings were present, area between ceiling covering and roof covering is not visible. Ventilation, insulation and structure could not totally be evaluated . No attic
Method of Inspection	No viewable attic
Roof Frame Type	Presumably The roof framing is constructed with rafter framing.
14) Attic Conditions	AS Cathedral ceilings were present>view between ceiling covering and roof covering could not be totally evaluated, venting ,insulation ,structure or etc could not be inspected.

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable **R = Repair** **S = Safety** **NI = Not Inspected**



Attic Ventilation Type	Soffit vents Ridge Vents
Attic Ventilation Conditions	Appears servicable
Attic Insulation Type	Not viewed
15) Attic Insulation Conditions	NI Not Known

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

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4 Heating and Cooling - Air

Heating

Location of Unit	wall/window unit and space heaters
Heating Type	Forced Air
Energy Source	Electric

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

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5 Electrical

Service Drop - Weatherhead

Electrical Service Type	underground.
Number of Conductors	Three
16) Electrical Service Conditions	AS Camp ground type set up.





Main Electrical Panel

Main Disconnect Location	At Main Panel EXTERIOR
Panel Amperage Rating	100 amp building is on 50amp supply
Circuit Protection Type	Breakers
17) Wiring Methods	AS The branch cables are copper.
18) Electrical Exterior Panel Conditions	AS

Electrical Subpanel

Subpanel Location	At a clothes closet >this is not an ideal location for a panel, by code.

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

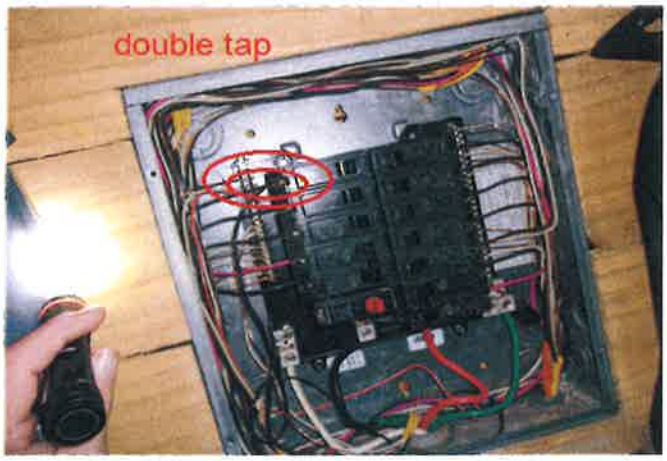
Contractor/Inspector Agency, Inc.

AS = Appears Serviceable **R = Repair** **S = Safety** **NI = Not Inspected**

19) Subpanel Conditions

AS

Panel is in an unusual location by code.Isolate neutrals >seperate from grounding conductors/panel bond. No labels were observed on the panel box.Two or more wires were connected to one breaker in the sub panel. This condition can add to the load of the affected electrical circuit(s) causing a possible overload, tripping, or arcing at the breaker(s). Current standards require circuits to be independently protected. Recommend an electrician properly separate circuits. Recommend an electrician trace circuits and properly label panel. It is suggested that a "Licensed Electrical Contractor" be contacted for further evaluation and repair.



Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

6 Plumbing

Water Supply Lines

Supply Line Material	The visible material used for the supply lines is plastic.
20) Supply Line Conditions	AS Mostly not visible> operable

Drain - Waste Lines

Drain Line Material	The visible portions of the waste lines are plastic.
21) Drain Line Conditions	AS Any drain questions of concealed drains, can be viewed/evaluated by a Professional Plumber with an "in line" camera. The plumbing vents were missing or did not terminate above roof properly. Recommend further evaluation and repairs by a licensed plumber. Open vent above the roof should be considered.





Water Heater(s)

Water Heater Type	Propane
Water Heater Location	Exterior wall
Water Heater Capacity	Tankless on demand unit ! Smallish basic size
22) Water Heater Conditions	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Contractor/Inspector Agency, Inc.

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AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

7 Interiors

Walls - Ceilings - Floors

23) Wall Conditions AS Holes in woodwork at some areas???





24) Ceiling Conditions AS

25) Floor Conditions AS

Windows - Doors

26) Interior Window Conditions AS

27) Interior Door Conditions AS

Electrical Conditions

28) Electrical Conditions AS Generally Good ,except > Gfci upgrade/installs are recommended for circuits/recepts near/at sink/bath/kitchen areas , wet locations.

29) Lighting Conditions AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected



30) Ceiling Fan Conditions	AS	
31) Smoke Detector Conditions	R	One is operable There were no carbon monoxide detectors found at the time of inspection. Current state laws require the installation of these devices. Client should contact the local Fire Marshall's office for proper locations. Recommend smoke detectors on each level and near or in each bedroom. Client should contact the local Fire Marshall's office for proper locations. (Safety concern)

Fireplace

Fireplace Location	A fireplace is located at the living room.
Fireplace materials	The fireplace is metal/pre-fabricated. For wood burning.
32) Fireplace Conditions	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

8 Kitchen

Walls - Ceilings - Floors

33) Wall Conditions AS





34) Ceiling Conditions AS

35) Floor Conditions AS

Windows - Doors

36) Kitchen Window Conditions AS

37) Kitchen Door Conditions AS

Electrical Conditions

38) Electrical Conditions AS

39) Lighting Conditions AS

Kitchen Sink - Counter tops - Cabinets

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Contractor/Inspector Agency, Inc.

AS = Appears Serviceable **R = Repair** **S = Safety** **NI = Not Inspected**

40) Counter Conditions	AS
41) Cabinet Conditions	AS
42) Sink Plumbing Conditions	AS

Appliances

Stove - Range Type	The range is gas.
43) Stove - Range Condition	AS
44) Hood Fan Conditions	AS
45) Refrigerator	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

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9 Bath(s)

Walls - Ceilings - Floors

46) Wall Conditions — AS





47) Ceiling Conditions — AS

48) Floor Conditions — AS

Windows - Doors

49) Bathroom Window Conditions — AS

50) Bathroom Door Conditions — AS

Electrical Conditions

51) Electrical Conditions — AS

52) Lighting Conditions — AS

53) Vent Fan Conditions — AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Contractor/Inspector Agency, Inc.

9 Bath(s)

AS = Appears Serviceable R = Repair S = Safety NI = Not Inspected

Bathroom Sink

54) Counter - Cabinet Conditions	AS
55) Sink Conditions	AS

Shower - Tub - Toilet

56) Shower - Tub Conditions	AS
57) Toilet Conditions	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

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10 Laundry

Laundry Room

58) Laundry Room Conditions AS



Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

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11 Foundation - Crawl Space

Foundation

Foundation Type	Crawl Space
Foundation Material	Pier and beam
59) Foundation Conditions	AS — Foundation strapping does not seam proper at present location.It is suggested that a "Licensed House Moving and Install Contractor" be contacted for further evaluation.(as to a move that is proposed/planned)





Flooring Structure

Flooring Support Type	Pier and Beam
60) Flooring Support Conditions	AS

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

Contractor/Inspector Agency, Inc.

summary

REPORT SUMMARY PAGE

The This is only a summary of the inspection report and is not a complete list of discrepancies.

Section	Condition #	Comment
Exterior	4	No railings were present. For increased safety, client should consider installation of a railing. Client should consult with a qualified contractor for information on current standards. No Gfci Electric Receptacle present/operable>recommend install/repair. Post straps were missing>improve
Electrical	19	Panel is in an unusual location by code.Isolate neutrals >seperate from grounding conductors/panel bond. No labels were observed on the panel box.Two or more wires were connected to one breaker in the sub panel. This condition can add to the load of the affected electrical circuit(s) causing a possible overload, tripping, or arcing at the breaker(s). Current standards require circuits to be independently protected. Recommend an electrician properly separate circuits. Recommend an electrician trace circuits and properly label panel. It is suggested that a "Licensed Electrical Contractor" be contacted for further evaluation and repair.
Interiors	28	Generally Good ,except > Gfci upgrade/installs are recommended for circuits/recepts near/at sink/bath/kitchen areas , wet locations.
Interiors	31	One is operable There were no carbon monoxide detectors found at the time of inspection. Current state laws require the installation of these devices. Client should contact the local Fire Marshall's office for proper locations. Recommend smoke detectors on each level and near or in each bedroom. Client should contact the local Fire Marshall's office for proper locations. (Safety concern)

Attachment: Exhibit B for P&Z Application for David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

G. GERALD CRUTHIRD, P.A.

ATTORNEY AT LAW

G. GERALD CRUTHIRD
POST OFFICE BOX 1056
121 FOURTH STREET
PICAYUNE, MS 39466

TELEPHONE: (601) 798-0220
FACSIMILE: (601) 798-4591
EMAIL: picayunebarrister@cruthirdlaw.com

January 22, 2021

Hancock County Board of Supervisors
c/o Ms. Valerie Fitts
854 Hwy 90, Suite A
Bay St. Louis, MS 39520

Re: In The Matter of The Application of David E. Jaskowiak and Lisa M. Jaskowiak For Permission To Move A Prebuilt Modular/Mobile Home Into Hancock County

Dear Ms. Fitts:

Enclosed is an original Notice of Appeal by my clients, David E. Jaskowiak and Lisa M. Jaskowiak of the Hancock County Building and Zoning Commission decision rendered against them on January 21, 2021 thereby denying their Application for Permission to Move a Modular/Mobile Home onto property owned by them in Hancock County, Mississippi 17381 Camellia Street, Kiln, MS 39556.

By like copies I am forwarding the Hancock County Building and Zoning Commission and the County's attorney copies of the forgoing Notice of Appeal.

If you have any questions about this matter, please do not hesitate to contact me.

With kindest regards, I am

Very truly yours,

G. GERALD CRUTHIRD, P.A.

BY: _____
G. GERALD CRUTHIRD

GGC/yll
Enclosures

cc: Hancock County Planning & Zoning Commission (w/encl.)
Gary Yarborough, Esquire (w/encl.)
Mr. and Mrs. David E. Jaskowiak (w/encl.)

P.S. Please mail me a copy of our notice stamped "Filed"!
Gerald

Attachment: P&Z Appeal - In the matter of the application of D (7622 : Notice of Appeal of P&Z decision.)

HANCOCK COUNTY BOARD OF SUPERVISORS

STATE OF MISSISSIPPI

IN THE MATTER OF THE APPLICATION OF
DAVID E. JASKOWIAK and LISA M. JASKOWIAK
FOR PERMISSION TO MOVE A PREBUILT
MODULAR/MOBILE HOME INTO HANCOCK COUNTY

NOTICE OF APPEAL

BY THIS NOTICE, David E. Jaskowiak and Lisa M. Jaskowiak, by and through their undersigned counsel, do appeal the Hancock County Building and Zoning Board's decision to deny their Application of David E. Jaskowiak and Lisa M. Jaskowiak for Permission to Move a Prebuilt Modular/Mobile Home into Hancock County rendered on Thursday, January 21, 2021.

RESPECTFULLY SUBMITTED on this, the 22nd day of January, A.D., 2021.

DAVID E. JASKOWIAK and
LISA M. JASKOWIAK

BY: _____

G. GERALD CRUTHIRD
Of Counsel for Plaintiffs
Attorney at Law
P. O. Box 1056
Picayune, Mississippi 39466
Telephone: 601-798-0220
Mississippi Bar No. 7926

Attachment: P&Z Appeal - In the matter of the application of D (7622 : Notice of Appeal of P&Z decision.)

CERTIFICATE

I, **G. GERALD CRUTHIRD**, attorney at law and attorney of record for David E. Jaskowiak and Lisa M. Jaskowiak, do hereby certify that I have this day filed this Notice of Appeal with the Clerk for the Hancock County Board of Supervisors, and have served a copy of this Notice of Appeal by United States mail with postage prepaid on the following persons at these addresses:

Hancock County Planning & Zoning Commission
854 Hwy 90, Suite A
Bay St. Louis, MS 39520

Hancock County Board of Supervisors
c/o Ms. Valerie Fitts
854 Hwy 90, Suite A
Bay St. Louis, MS 39520

Gary Yarborough, Esquire
854 Hwy 90, Suite A
Bay St. Louis, MS 39520

THIS, the 22nd day of January, A.D., 2021

G. GERALD CRUTHIRD

Attachment: P&Z Appeal - In the matter of the application of D (7622 : Notice of Appeal of P&Z decision.)

HANCOCK COUNTY BOARD OF SUPERVISORS
HANCOCK COUNTY ANNEX
854 Highway 90 Suite A
BAY ST. LOUIS, MS 39520

RECEIPT

January 26, 2021

Residential appeal for Planning and Zoning decision in regard to the matter of David E. Jaskowiak and Lisa Jaskowiak, 17381 Camellia Street, Kiln, MS.

TOTAL DUE: $250.00
TOTAL PAID: $250.00

Paid by:

Valerie Fitts, D.C.

Valerie Fitts
Board Secretary / Deputy Chancery Clerk

CHANCERY CLERK HANCOCK COUNTY, MS

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

DAVID E JASKOWIAK
799 PORTAGE EASTERLY RD
CORTLAND, OH 44410-9537

2804
56-1503/412

Date 1/26/21

Pay to the Order of Hancock County Board of Supervisors $ 250.00

Two Hundred Fifty 00/100 Dollars

Photo Safe Deposit® Details on back

Huntington

Memo

⑆041215032⑆ 0178979213311 02804

Attachment: Receipt for P&Z Appeal - David Jaskowiak (7622 : Notice of Appeal of P&Z decision.)

HANCOCK COUNTY'S ORDINANCE RESTRICTING CERTAIN FIREARM DISCHARGES

COME NOW, the Hancock County Board of Supervisors, as authorized by Mississippi Code Sections 19-3-40 and 45-9-53, and pass this Ordinance Restricting Certain Firearm Discharges, as stated herein.

WHEREAS, Hancock County is desires to protect the public health, safety and welfare of Hancock County's residents, visitors and citizens by protecting them from potential harm to their property and person, noise pollution, firearm discharge risks.;

WHEREAS, toward that aim, the purpose of this Ordinance is to implement standards for discharge of firearms that may cause or risk injury, death or damage to personal property, whereas preserving the personal freedom to engage in such activities, while promoting public health, safety, welfare, comfort and prosperity of the citizens of Hancock County.; and

WHEREAS, Hancock County's Board of Supervisors have the authority to implement this ordinance as conferred by the powers afforded through Mississippi Code Section 19-3-40 and 45-9-53 for areas comprising unincorporated areas of Hancock County (i.e., areas outside of the corporate limits of any municipality of Hancock County).

SO, IT IS HEREBY RESOLVED BY THE HANCOCK COUNTY BOARD OF SUPERVISORS, premises considered and deemed true and accurate, that it adopts this Ordinance as set forth infra.

1. Definitions:

a. "Discharge" means "to eject or release a projectile or object by a sudden release of tension or pressure.

2. Firearm Discharge Restrictions:

a. It shall be unlawful for any person to discharge any firearm, gun, pistol, rifle, center fire or rim fire rifle or pistol or muzzle-loading rifle or pistol:

i. within any residentially zoned property within the unincorporated area of Hancock County.
ii. onto or across the property of another without the express permission of the owner or other person in legal possession of such property.
iii. in any manner reasonably expected or possible to cause a projectile to cross the boundary of the tract from which the firearm is discharged.
iv. within 150 feet of any structure reasonably capable of habitation or occupation in the legal possession of another without express permission of such other.
v. within 150 feet of any public street, thoroughfare, way or alley or the like. or
vi. in the direction of any residence or occupied building of another, or of any public street, thoroughfare, way or alley or the like when the firearm is capable of

Attachment: Firearm Discharge Ord 2 1 21 (7645 : Discussion: Hancock County's Ordinance Restricting Certain Firearm Discharges.)

reaching a point within 300 feet of that residence or occupied building of another, or of any street, thoroughfare, way, alley or the like.

b. It shall be unlawful for any person to discharge any center fire or rim fire rifle or pistol or muzzle-loading rifle or pistol on a property comprised of less than fifty acres or within 300 feet of any property, residence or building of another without the express permission of such other, or within 300 feet of any public street, thoroughfare, way or alley or the like.

3. Severability. If any section of specific provision or standard of this Ordinance is found by a court to be invalid, the decision of the court shall not affect the validity of any other section, provision, or standard of this Ordinance.

4. Conflict with Other Laws

It is not intended that this Ordinance repeal, abrogate, annul, impair, or interfere with any existing provisions of any other ordinances or laws. However, if the requirements of any other lawfully adopted rules, regulations, or ordinances of Hancock County conflict with this Ordinance, the more restrictive or that imposing the higher standards will govern.

5. Exceptions

This Ordinance shall not be construed to rescind any of the state wildlife laws nor shall it be construed to prohibit the following:

a. Officers and enlisted personnel of the armed forces of the United States while in the performance of their official duties and acting under orders requiring them to carry arms, weapons or explosives.
b. Civil officers of the United States while in the performance of their official duties.
c. Officers of the state or of any county, city, or town charged with the execution of the laws of the state when acting in the performance of their official duties.
d. Such acts at a properly permitted and approved firing range or facility operating as such prior to the adoption of this Ordinance.
e. The performance of an historical ceremony or commemorative functions that are conducted involving the discharge of firearms or detonation of explosives that do not involve the release of projectiles.
f. There is excepted from the provisions of this section the discharge of firearms in the necessary protection of one's life, home and other property and the repulsion of strikes, riots, revolutions and invasions.

6. Violations and Penalty

Each violation of this Ordinance shall constitute a misdemeanor and any person convicted of the same shall be fined not more than five hundred ($500.00) dollars and/or imprisonment not exceeding thirty (30) days. A violation of this Ordinance may be

Attachment: Firearm Discharge Ord 2 1 21 (7645 : Discussion: Hancock County's Ordinance Restricting Certain Firearm Discharges.)

enforced by an appropriate, equitable remedy, including injunction and order of abatement issued from a court of competent jurisdiction. Each act constituting a violation of this ordinance shall be a separate and distinct offense.

7. Effective Date

Because this Ordinance is necessitated to resolve emergency safety hazards within Hancock County, it shall be effective upon adoption.

SO ADOPTED on this the _____ day of February, 2021 following the Motion of Supervisor District _____, Seconded by Supervisor District _____, with the following vote tally:

Supervisor District 1 Ryan
Supervisor District 2 Shaw
Supervisor District 3 Koenenn
Supervisor District 4 Adam
Supervisor District 5 Ladner

HANCOCK COUNTY, MISSISSIPPI BOARD OF SUPERVISORS

_____
Scotty Adam, President

ATTEST:

_____
Timothy Kellar, Chancery Clerk

Attachment: Firearm Discharge Ord 2 1 21 (7645 : Discussion: Hancock County's Ordinance Restricting Certain Firearm Discharges.)

Intergovernmental Transfer of Linea Dock Property from Hancock County to the Hancock County Port and Harbor Commission

This Agreement for Intergovernmental Transfer of Property (this "**Agreement**"), effective as of the date of the last signature hereon is by and between the Hancock County Port and Harbor Commission (the "**Commission**") and Hancock County (the "**County**", and together with the Commission, the "**Parties**").

WHEREAS, the County owns certain property in Port Bienville on which the Linea Dock was located and which was the subject property of a recent CDBG partially funded project for repair construction of the dock being CDBG project no. ****. The County desires to convey that property to the Authority for its use and maintenance because said property is within the port and has been used and operated by the Authority for its business and statutory purposes. and

WHEREAS, the Authority and County intend to complete this transaction pursuant to the authorities of Section 31-7-13(m)(vi) of the Mississippi Code of 1972, as amended, and each entity has found on its minutes that the property to be transferred should be transferred to the Commission for its continued use for its business purposes, while also provide to the Commission the obligations of maintenance of that property, and said transfer under these conditions is in the best interest of the taxpayers of the County and State.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Conveyance of the Linea Dock property from Hancock County to the Commission.
   A. The County will transfer, convey and deliver to Hancock County, all of its right, title and interest in and to the property Linea Dock property to the Commission via Quit Claim Deed.
   B. The County provides that transfer "as is" and the Commission acknowledges that the County makes no representation or warranty with respect to the property or its items thereon that are being conveyed.
   C. Commission agrees that it will keep and maintain the property solely for its own use, statutory functions and governmental and business purposes and in manners compliant with the intent of the CDBG grant discussed in the averments. The Commission will not further convey the property without the additional and further approval of the County.

2. Necessary Approvals. This Agreement is not valid unless and until its execution is authorized by the Hancock County Port & Harbor Commission and the Hancock County Board of Supervisors, after which the agreement will be consummated by a Quit Claim transfer from the County to the Commission of the property.

Attachment: Linea Dock Transfer (7646 : Consider resolution to transfer ownership of the Linea Doc facility to Port & Harbor.)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

Hancock County

_____ _____

Scotty Adam, President
Board of Supervisors

Date

HANCOCK COUNTY PORT & HARBOR COMMISSION

_____ _____

Bill Cotter
Chief Executive Officer

Date

Attachment: Linea Dock Transfer (7646 : Consider resolution to transfer ownership of the Linea Doc facility to Port & Harbor.)

RESOLUTION APPROVING SIGNATURE AUTHORITY FOR REMAINING ACCOUNT, PAYMENTS AND RECEIVABLES OF THE HANCOCK MEDICAL CENTER OPERATIONS

WHEREAS, Hancock Medical Center, Inc. ("HMC") was a community hospital governed by Section 41-13-1 *et seq*. of the Mississippi Code of 1972, as amended (the "Hospital Act"), formed and operating as a non-profit corporation owned by Hancock County, Mississippi;

WHEREAS, Hancock Medical Health Services, Inc. ("HMHS") was a non-profit Mississippi entity that is a wholly owned subsidiary of the HMC, which was formed by HMC. HMC and HMHS are hereby collectively referred to as the Hospital.;

WHEREAS, in accordance with the Hospital Act, the Board of Supervisors of Hancock County, Mississippi (the "Board") has determined that it was in the best interest of Hancock County and its citizens to seek proposals for the sale or lease of all the assets, operations, and facilities of the Hospital in order to ensure the long-term provision of high quality, cost effective healthcare services to the residents of Hancock County.

WHEREAS, after complying with the statutory procedures and stalking horse bid process, on August 7, 2017, the Hancock County Board of Supervisors received the Stalking Horse Bid of the Ochsner Clinic Foundation ("Ochsner"), whereby it unilaterally bound itself to Lease the Hospital.

WHEREAS, following compliance with the full statutory procedures, Supervisors selected Ochsner as the best qualified bidder and the County consummated the Lease to Ochsner for the Hospital on April 1, 2018.

WHEREAS, given the transfer pursuant to the Hospital Act forthcoming on or about April 1, 2018 under that agreement with Ochsner, Supervisors authorized Alan Hodges, CEO of the Hospital prior to the lease, to execute on behalf of the Hospital matters related to all accounts, payments and receivables for the Hospital for continuing business matters that relate to the Hospital operations occurring prior to the Lease to Ocshner.

WHEREAS, Alan Hodges has now retired from Ocshner and no longer serves as the CEO of the Hancock Medical Center operated by Ochsner, hence, it is prudent that a new signatory be appointed to handle those matters concerning business operations prior to the lease to Ocshner.

NOW, WHEREFORE, THE ABOVE STATED PREMISES AND AVERMENTS accepted and found by the Hancock County Board of Supervisors to be true, correct and accurate, the Supervisors do hereby Resolve, Determine and Order as follows:

The County provides Wilson Thomas, new CEO of Hancock Medical Center, which is leased and operated by Ocshner, with signatory authority for all matters concerning the Hancock Medical Center for its operations prior to the Lease commencement with Ocshner, including without limitaiton signatures on accounts and receivables. In the instance, Wilson Thomas is not able to sign for those matters, the County provides Ocshner COO, MIke Hulefeld, that signatory authority.

Attachment: Ocshner Signatory Authority 2 1 21 (7648 : Authorize amendment for change of signatory from Alan Hodges to new CEO.)

Said resolution was moved by _____, seconded by _____, with vote of the board carrying the motion _____ to _____. The motion having received the affirmative vote of a majority of the members present, the Chairman declared the motion carried and the resolution adopted, on this the 1st day of February, 2021.

_____

SCOTTY ADAM, PRESIDENT

Witness:

_____

Attachment: Ocshner Signatory Authority 2 1 21 (7648 : Authorize amendment for change of signatory from Alan Hodges to new CEO.)

Attachment: Resolution - District 1 - Joseph Nolan Pansano appointment Pearlington Water and Sewer Commission (7620 : Appoint Joseph

RESOLUTION APPOINTING HANCOCK COUNTY BOARD OF SUPERVISORS' APPOINTEE TO THE PEARLINGTON WATER AND SEWER COMMISSION

WHEREAS, the Hancock County Board of Supervisors is a governing body of Hancock County, Mississippi;

WHEREAS, the Hancock County Board of Supervisors have so created the Pearlington Water and Sewer Commission by order approved by the supervisors on its minutes;

WHEREAS, the membership of the Pearlington Water and Sewer Commission includes five members appointed and recommended by Theresa Ryan, the District 1 Supervisor of the Board of Supervisors of Hancock County;

WHEREAS, the term of office of the appointed person runs until February 2025;

WHEREAS, the Hancock County Board of Supervisors met on Monday, February 1, 2021, at which time District 1 Supervisor, Theresa Ryan recommended an appointment to the Pearlington Water and Sewer Commission;

WHEREAS, it was recommended that Joseph "Nolan" Pansano to serve as a representative on the Pearlington Water and Sewer Commission;

WHEREAS, after a motion by District 1 Supervisor and a second by District _____ Supervisor, the appointment recommendation was approved by the Board of Supervisors.

NOW BE IT HEREBY RESOLVED by this resolution and order of the Hancock County Board of Supervisors, that the following person is appointed and approved to serve the respective district of Hancock County as the supervisor's appointed member of the Pearlington Water and Sewer Commission. His term shall run until February 2025.

NOW, BE IT SO RESOLVED AND ORDERED by the Hancock County Board of Supervisors that they accept the above and foregoing averments as true and correct and order as follows.

It is so moved by Supervisor Theresa Ryan of District 1, seconded by Supervisor _____to appoint Joseph "Nolan" Pansano to serve at the will of the Pearlington Water and Sewer Commission.

Voting:	Yay	Nay
District 1	_____	_____
District 2	_____	_____
District 3	_____	_____
District 4	_____	_____
District 5	_____	_____

SO ORDERED AND RESOLVED on the 1st day of February, 2021.

_____
Scotty Adam, Board President

Attachment: Resolution - District 1 - Rosa Jackson Reappointment Pearlington Water and Sewer Commission (7619 : Re-appoint Rosa Jackson

RESOLUTION APPOINTING HANCOCK COUNTY BOARD OF SUPERVISORS' APPOINTEE TO THE PEARLINGTON WATER AND SEWER COMMISSION

WHEREAS, the Hancock County Board of Supervisors is a governing body of Hancock County, Mississippi;

WHEREAS, the Hancock County Board of Supervisors have so created the Pearlington Water and Sewer Commission by order approved by the supervisors on its minutes;

WHEREAS, the membership of the Pearlington Water and Sewer Commission includes five members appointed and recommended by Theresa Ryan, the District 1 Supervisor of the Board of Supervisors of Hancock County;

WHEREAS, the term of office of the appointed person runs until February 2025;

WHEREAS, the Hancock County Board of Supervisors met on Monday, February 1, 2021, at which time District 1 Supervisor, Theresa Ryan recommended a reappointment to the Pearlington Water and Sewer Commission;

WHEREAS, it was recommended that Rosa Jackson continue to serve as a representative on the Pearlington Water and Sewer Commission;

WHEREAS, after a motion by District 1 Supervisor and a second by District _____ Supervisor, the reappointment recommendation was approved by the Board of Supervisors.

NOW BE IT HEREBY RESOLVED by this resolution and order of the Hancock County Board of Supervisors, that the following person is appointed and approved to serve the respective district of Hancock County as the supervisor's appointed member of the Pearlington Water and Sewer Commission. Her term shall run until February 2025.

NOW, BE IT SO RESOLVED AND ORDERED by the Hancock County Board of Supervisors that they accept the above and foregoing averments as true and correct and order as follows.

It is so moved by Supervisor Theresa Ryan of District 1, seconded by Supervisor _____to reappoint Rosa Jackson to serve at the will of the Pearlington Water and Sewer Commission.

Voting:	Yay	Nay
District 1	_____	_____
District 2	_____	_____
District 3	_____	_____
District 4	_____	_____
District 5	_____	_____

SO ORDERED AND RESOLVED on the 1st day of February, 2021.

_____
Scotty Adam, Board President

RESOLUTION APPOINTING AND APPROVING HANCOCK COUNTY BOARD OF SUPERVISORS' RE-APPOINTMENT OF CLARENCE HARRIS TO THE HANCOCK COUNTY HUMAN RESOURCE AGENCY

WHEREAS, the Hancock County Board of Supervisors is authorized by Mississippi Code Section 17-15-1 to create a Human Resource Agency;

WHEREAS, the Hancock County Board of Supervisors have so created the Hancock County Human Resource Agency by order approved by the Supervisors on their minutes;

WHEREAS, pursuant to Mississippi Code Section 17-15-3, the membership of the Hancock County Human Resource Agency includes 5 members appointed by the Board of Supervisors of Hancock County, with each supervisor to recommend the appointment of one member;

WHEREAS, Supervisor District 1 moved for the re-appointment to the HRA as her appointment, Mr. Clarence Harris, and that motion was seconded by Supervisor District _____, and the motion was approved by the following vote:

Supervisor District 1:

Supervisor District 2:

Supervisor District 3:

Supervisor District 4:

Supervisor District 5:

NOW BE IT HEREBY RESOLVED by this Resolution and Order of the Hancock County Board of Supervisors, that the Mr. Clarence Harris is re-appointed and approved to serve on the Hancock County Human Resources Agency by virtue of his appointee of District 1 Supervisor as approved by the Board of Supervisors. Mr. Clarence Harris' term of appointment will end November 2024.

SO RESOLVED AND ORDERED by the Hancock County Board of Supervisors on this the 1st day of February, 2021.

_____
Scotty Adam, Board President
Hancock County Board of Supervisors

Attested by:

_____
Clerk of Hancock County Board of Supervisors

Attachment: RESOLUTION - District 1 - Re-Appointment of Clarence Harris to HC Human Resource Agency - (7621 : Re-appoint Clarence

RESOLUTION OF THE HANCOCK COUNTY BOARD OF SUPERVISORS FOR THE APPOINTMENT OF PAIGE LUNDGREN TO THE COUNTY LIBRARY BOARD OF TRUSTEES

WHEREAS, The Hancock County Board of Supervisors is a governing body of Hancock County, Mississippi;

WHEREAS, by order of June 13, 1966, Hancock County Board of Supervisors formed its individual County Library Board of Trustees to serve the County library and appointed all five members to that Board;

WHEREAS, there is presently an expiring term for the appointment of Tonya Green as of September 30, 2020, and the Supervisors intend to hereby appoint Paige Lundgren to fill that position on the County Library Board of Trustees;

WHEREAS, Supervisor of District Four, Scotty Adam has recommended for appointment Paige Lundgren to serve as his appointment to the County Library Board of Trustees;

WHEREAS, Hancock County Board of Supervisors hereby appoint Paige Lundgren as the Trustees of the County Library Board of Trustees to serve four years respectively, beginning On October 1, 2020;

NOW WHEREFORE, PREMISES CONSIDERED and deemed to be true and accurate, the Hancock County Board of Supervisors do hereby appoint and approve the appointment of Paige Lundgren beginning on October 1, 2020 and ending September 30, 2024.

Motion was made by Supervisor _____, District ___, Seconded by Supervisor _____, District ___, to appoint Paige Lundgren to the County Library Board of Trustees as follows:

Upon receiving the motion and second, a vote was taken as follows:

Supervisor District 1:
Supervisor District 2:
Supervisor District 3:
Supervisor District 4:
Supervisor District 5:

So resolved and ordered by The Board of Supervisors on this 1st day of February 2021.

_____

Scotty Adam, Board President

Attest:

_____

Timothy A. Kellar, Chancery Clerk

Attachment: RESOLUTION - Library Board of Trustees - appoint Paige Lundgren - District 4 (7603 : Appoint Paige Lundgren to Hancock County